

DATE: 02/04/2017
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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
19848	02	HOSTED EXCHANGE SERVICE	01101734333	10/15/16		51462	10/24/16	1,951.10	1,881.10 1,621.40
19921	01	HOSTED EXCHANGE SERVICE	01101734333	11/15/16		51988	12/20/16	4,459.60	4,459.60
	02	INTERNET /SET UP NEW VPN	01101734331						1,595.60 2,864.00
85422	01	TREND MICRO RENEWAL-SOFTWARE	01101734130	02/29/16		48961	03/21/16	3,560.25	949.55 949.55
85472	01	REPAIR AC COMPUTER	90170084890	03/10/16		48961	03/21/16	3,560.25	910.00 40.00
	02	6 UPS-APC	90170084890						870.00
85494	01	UPS-APC	90170084890	03/10/16		48961	03/21/16	3,560.25	50.00 50.00
85615	01	UPS BACKUP	90170084890	04/13/16		49226	04/25/16	1,847.30	145.00 145.00
85657	01	UNIFI ACCESS POINT	90170084890	04/28/16		49392	05/17/16	1,960.10	250.00 250.00
85658	01	ACCESS POINT POWER SUPPLY	90170084890	04/28/16		49392	05/17/16	1,960.10	32.00 32.00
85894	01	CABLE-7 FEET	01101734332	06/16/16		50276	07/13/16	1,748.70	13.00 13.00
85976	01	IT SUPPORT HOURS	01101734329	07/12/16	00010411	50601	08/04/16	27,355.90	25,500.00 25,500.00
85981	01	MEMORY CHIP	90170084890	07/14/16		50601	08/04/16	27,355.90	72.60 72.60
86260	01	REPAIR POWER SUPPLY-KAZENAS	01101034354	09/29/16		51462	10/24/16	1,951.10	70.00 70.00
86329	01	ELITE 800 G2 I7 - 32 GB MEMORY	90170084890	10/20/16	00010429	51716	11/28/16	12,290.00	9,370.00 4,180.00
	02	ELITE 800 G2 I7 - 64GB MEMORY	90170084890						2,450.00
	03	VIDEO CARD FOR HIGH GRAPHICS	90170084890						960.00
	04	THINKPAD 550 16GB MEMORY	90170084890						1,780.00
86330	01	SAMSUNG 23IN MONITOR	90170084890	10/20/16		51716	11/28/16	12,290.00	740.00 740.00

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	86331	01 NETGEAR SWITCH	90170084890	10/20/16	00010430	51716	11/28/16	12,290.00	1,990.00 1,990.00
	86364	01 ERL-3 ROUTER	90170084890	10/27/16		51716	11/28/16	12,290.00	190.00 190.00
								VENDOR TOTAL:	62,206.95
ABT	ABT ELECTRONICS								
	0502601SEFZ	01 AV UPGRADE-APPROVED BY BOARD	90170084890	05/02/16	00010386	49818	06/20/16	19,979.61	19,979.61 19,979.61
								VENDOR TOTAL:	19,979.61
ACCURDOC	ACCURATE DOCUMENT								
	14425574	01 ONSITE SHEDDING SERVICE	01101334329	09/30/16		51717	11/28/16	189.20	189.20 189.20
								VENDOR TOTAL:	189.20
ACRES	ACRES GROUP								
	AEI-0233804	01 CONTRACT PAYMENT - APRIL	11400034375	04/11/16		49393	05/17/16	6,790.00	6,790.00 6,790.00
	AEI-0238269	01 LAWN MAINTENANCE -JUNE	11400034375	06/01/16		49819	06/20/16	6,790.00	6,790.00 6,790.00
	AEI_0235555	01 LAWN MAINTENANCE -MAY 2016	11400034375	05/01/16		49565	05/19/16	6,790.00	6,790.00 6,790.00
	AEI_0240911	01 LAWN MAINTENANCE-JULY	11400034375	07/01/16		50277	07/13/16	6,790.00	6,790.00 6,790.00
	AEI_0243480	01 LAWN MAINTENANCE -AUGUST 2016	11400034375	08/01/16		51917	12/01/16	6,790.00	6,790.00 6,790.00
	AEI_0245438	01 LAWN MAINTENANCE-SEPTEMBER	11400034375	09/01/16		51230	09/26/16	6,790.00	6,790.00 6,790.00
	AEI_0247309	01 LAWN MAINTENANCE-OCTOBER	11400034375	10/01/16		51463	10/24/16	6,790.00	6,790.00 6,790.00
	AEI_0249889	01 LAWN MAINTENANCE-NOVEMBER	11400034375	11/01/16		51718	11/28/16	6,790.00	6,790.00 6,790.00
								VENDOR TOTAL:	54,320.00

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	619318	01 DRUG SCREEN PANEL	01101634367	07/01/16		50280	07/13/16	564.00	56.00 56.00
	620441	01 DRUG SCREEN PANEL	01101634367	08/05/16		50897	08/26/16	284.00	284.00 284.00
	623791	01 DRUG SCREEN PANEL -NON FEDERAL	01101634367	08/01/16		51464	10/24/16	56.00	56.00 56.00
	629714	01 DRUG SCREEN	01101634367	10/06/16		51599	10/25/16	89.00	89.00 89.00
	632004	01 RANDOM POOL MAINTENANCE FEE	01404034361	10/13/16		51719	11/28/16	391.00	275.00 275.00
	632265	01 DRUG SCREEN /DOT	01101634367	10/19/16		51719	11/28/16	391.00	116.00 116.00
								VENDOR TOTAL:	3,302.00
AECOM		AECOM TECHNICAL SERVICES, INC							
	37787612 / 60507498	01 DOWNTOWN/UPTOWN ANALYSIS	90300084890	08/04/16		50898	08/26/16	4,875.00	4,875.00 4,875.00
	37799213	01 UPTOWN MARKET ANALYSIS	90300084890	08/26/16		51061	08/30/16	17,125.00	17,125.00 17,125.00
	37825094	01 MARKET ANALYSIS-UP & DOWNTOWN	90300084890	10/25/16		51720	11/28/16	12,165.00	12,165.00 12,165.00
								VENDOR TOTAL:	34,165.00
AFLAC		AFLAC							
	087661	01 MONTHLY PREMIUMS-AUGUST 2016	01006002310	07/18/16		50424	07/26/16	1,061.88	1,061.88 1,061.88
	226115	01 MONTHLY PREMIUMS-JUNE 2016	01006002310	05/18/16		49566	05/19/16	984.58	984.58 984.58
	287998	01 MONTHLY PREMIUMS-DECEMBER	01006002310	12/22/16		52199	12/28/16	984.58	984.58 984.58
	379945	01 MONTHLY PREMIUMS-NOVEMBER	01006002310	10/12/16		51465	10/24/16	984.58	984.58 984.58

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	410796	01 MONTHLY PREMIUMS-MARCH	01006002310	03/11/16		48962	03/21/16	984.58	984.58 984.58
	505754	01 MONTHLY PREMIUMS-JANUARY	01006002310	01/19/16		48593	01/26/16	1,061.88	1,061.88 1,061.88
	518426	01 MONTHLY PREMIUMS-SEPT 2016	01006002310	08/24/16		50899	08/26/16	1,061.88	1,061.88 1,061.88
	703164	01 MONTHLY PREMIUMS-JULY	01006002310	06/14/16		49822	06/20/16	1,061.88	1,061.88 1,061.88
	841148	01 MONTHLY PREMIUMS-APRIL 2015	01006002310	04/12/16		49227	04/25/16	984.58	984.58 984.58
	857876	01 MONTHLY PREMIUMS-DECEMBER	01006002310	11/21/16		51721	11/28/16	984.58	984.58 984.58
	984524	01 MONTHLY PREMIUMS-FEB 2016	01006002310	02/12/16		48738	02/23/16	1,061.88	1,061.88 1,061.88
	992953	01 MONTHLY PREMIUMS-OCTOBER	01006002310	09/12/16		51231	09/26/16	984.58	984.58 984.58
							VENDOR TOTAL:		12,201.46
AICPA	AICPA								
	2016-2017 DUES								
	01 2016-2017 KAZENAS 1512495		01101834361	06/20/16		50281	07/13/16	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
AIRGAS	AIRGAS USA, LLC								
	9047703472								
	01 ACETYLENE IND/OXYGEN IND		01404054570	01/27/16		48739	02/23/16	217.14	217.14 217.14
	9057670645								
	01 SUPPLIES		01404054570	11/22/16		51989	12/20/16	299.62	299.62 299.62
							VENDOR TOTAL:		516.76
ALLPRINT	ALLPRINT INC.								
	8759								
	01 NEWSLETTER PRINTING /MAILING		11100034357	12/21/15	00010356	48594	01/26/16	1,063.31	1,063.31 1,063.31
	8794								
				02/15/16	00010372	49104	03/22/16	4,335.60	1,088.35

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	8794	01 NEWSLETTER	11100034357	02/15/16	00010372	49104	03/22/16	4,335.60	1,088.35 1,088.35
	8811	01 SUMMER BROCHURE 02 SUMMER BROCHURE	11100034357 40000034351	02/25/16		49104	03/22/16	4,335.60	3,247.25 2,200.00 1,047.25
	8845	01 4 PAGE NEWSLETTER (QTY 2800) 02 MAILING SERVICES 03 TAB FOR MAILING 04 FREIGHT	11100034357 11100034357 11100034357 11100034357	04/15/16	00010390	49691	06/08/16	1,080.95	1,080.95 731.65 152.58 101.72 95.00
	8846	01 EMPLOYEE CONTRACT	40000054561	04/15/16		49395	05/17/16	137.61	137.61 137.61
	8901	01 4-PAGE NEWSLETTER/MAILING	11100034357	06/22/16	00010401	50282	07/13/16	1,088.34	1,088.34 1,088.34
	8933	01 AUGUST 2016 HAPPENINGS NL	11100034357	08/19/16	00010425	51232	09/26/16	1,078.14	1,078.14 1,078.14
	8973	01 HW-4 PG NEWSLETTER	11100034357	10/20/16		51722	11/28/16	1,090.84	1,090.84 1,090.84
	9012	01 NEWSLETTER 4 PAGE	11100034357	12/14/16		51990	12/20/16	1,078.14	1,078.14 1,078.14
							VENDOR TOTAL:		10,952.93
ALPINE	ALPINE AUTOMOTIVE								
	23016	01 TOWING/ARREST	01202054595	11/02/16		51991	12/20/16	125.00	125.00 125.00
							VENDOR TOTAL:		125.00
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	1855304009	6.30.16 01 INTEREST 02 PRINCIPAL	38000074738 38000074737	04/25/16		49823	06/20/16	422,771.88	422,771.88 72,771.88 350,000.00
	1855304009-11/1/16	01 ANNUAL ADMINISTRATIVE FEE	38000034329	11/01/16		51894	12/01/16	475.00	475.00 475.00
	1855304009-12.30.16			11/22/16		51895	12/01/16	374,271.88	374,271.88

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	1855304009-12.30.16			11/22/16		51895	12/01/16	374,271.88	374,271.88
	01	INTEREST	38000074738						69,271.88
	02	PRINCIPAL	38000074737						305,000.00
								VENDOR TOTAL:	797,518.76
AMERRED		AMERICAN RED CROSS							
	10455415			06/02/16		49824	06/20/16	718.00	718.00
	01	CPR/AED, LIFEGUARD TRAIN SUPPL	40000054576						718.00
	10459263			06/15/16		50283	07/13/16	311.00	95.00
	01	CPR/AED TRAINING MATERIALS	40000054576						95.00
	10461444			06/22/16		50283	07/13/16	311.00	216.00
	01	LIFEGUARD TRAINING MATERIALS	40000054576						216.00
	10463568			06/29/16		50425	07/26/16	175.00	175.00
	01	WATER SAFETY COURSE ITEMS	40000054576						175.00
	10465433			07/06/16		50602	08/04/16	35.00	35.00
	01	SWIM INSTRUCTOR COURSE ITEMS	40000054576						35.00
	10469711			07/27/16		50900	08/26/16	220.00	70.00
	01	JUNIOR LIFEGUARDING	40000043643						70.00
	10473530			08/11/16		50900	08/26/16	220.00	150.00
	01	TRAINING MATERIAL	40000043643						150.00
								VENDOR TOTAL:	1,459.00
ANDERLOC		ANDERSON LOCK							
	7063944			11/25/16		51992	12/20/16	17,756.55	3,732.14
	01	REPLACE EMPLOYEE ENTRANCE DOOR	90450084890						3,732.14
	7063945			11/25/16		51992	12/20/16	17,756.55	14,024.41
	01	REPLACE MAIN DOORS -VH	90450084890						14,024.41
								VENDOR TOTAL:	17,756.55
ANDERSON		DANIEL M. ANDERSON							
	9/2/16	CONCERT		07/05/16		50426	07/26/16	450.00	450.00
	01	9/2/16 CONCERT	02101034335						450.00
								VENDOR TOTAL:	450.00

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APEX	APEX LANDSCAPING INC								
	56014	01 MONTHLY LAWN MAINT -APRIL	11400034372	04/21/16		49396	05/17/16	2,360.00	2,160.00 2,160.00
	56236	01 MAY LAWN MAINTENANCE	11400034372	05/01/16		50427	07/26/16	4,520.00	2,160.00 2,160.00
	56616	01 MONTHLY LAWN MAINT-CUL DE SAC	11400034372	05/10/16		49396	05/17/16	2,360.00	200.00 200.00
	56763	01 CONDOR CUL DE SAC MAINTENANCE	11400034372	05/13/16		50901	08/26/16	1,174.00	360.00 360.00
	56838	01 LAWN CARE -34 DEERFIELD DR	01101034381	05/19/16		49825	06/20/16	620.00	350.00 350.00
	56920	01 LAWN CARE-6 ORCHARD LANE	01101034381	05/24/16		49825	06/20/16	620.00	270.00 270.00
	57138	01 JUNE LAWN MAINTENANCE	11400034372	06/01/16		50427	07/26/16	4,520.00	2,360.00 2,360.00
	57501	01 1 TIME MOW-34 DEERFIELD	11400034374	06/24/16		50284	07/13/16	8,575.90	135.00 135.00
	57716	01 MONTHLY LAWN MAINTENANCE-JULY	11400034372	07/01/16		50284	07/13/16	8,575.90	2,360.00 2,360.00
	58058	01 WALL IN WOODLAND PARK	90110084890	07/08/16		50284	07/13/16	8,575.90	6,080.90 6,080.90
	58099	01 34 DEERFIELD	01101034381	07/12/16		50603	08/04/16	4,100.00	270.00 270.00
	58273	01 34 DEERFIELD	01101034381	07/20/16		50603	08/04/16	4,100.00	270.00 270.00
	58442	01 TREATMENT FOR TREES -RAMBLING	01404054575	07/27/16		50901	08/26/16	1,174.00	544.00 544.00
	58645	01 AUGUST LAWN MAINTENANCE	11400034372	08/01/16		50603	08/04/16	4,100.00	2,360.00 2,360.00
	58692	01 REMOVE DEAD TREE-34 DEERFIELD	01101034381	08/01/16		50603	08/04/16	4,100.00	1,200.00 1,200.00

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	58752	01 34 DEERFIELD -MAINTENANCE	01101034381	08/04/16		50901	08/26/16	1,174.00	270.00 270.00
	59188	01 MONTHLY LAWN MAINT-SEPTEMBER	11400034372	09/01/16		51724	11/28/16	4,720.00	2,360.00 2,360.00
	60039	01 OCTOBER LAWN MAINTENANCE	11400034372	10/01/16		51466	10/24/16	2,360.00	2,360.00 2,360.00
	60712	01 MONTHLY LAWN MAINT-NOVEMBER	11400034372	11/01/16		51724	11/28/16	4,720.00	2,360.00 2,360.00
							VENDOR TOTAL:		28,429.90
APPLIED	APPLIED CONCEPTS INC.								
	286780	01 STALKER DSR 2X RADAR W/REMOTE	01008002710	04/08/16	00010364	49340	04/26/16	2,685.00	2,685.00 2,685.00
							VENDOR TOTAL:		2,685.00
APWA	APWA								
	RENEWAL 2016-17								
	01 APWA RENEWAL-ERIKA FRABLE	01404034361		05/09/16		50285	07/13/16	310.00	310.00 310.00
							VENDOR TOTAL:		310.00
ARBOR	ARBOR DAY FOUNDATION								
	MEMBERSHIP 2016								
	01 ARBOR DAY MEMBERSHIP 2016	02101034339		03/22/16		49228	04/25/16	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
ARLPOW	ARLINGTON POWER EQUIPMENT INC								
	666370	01 FUEL PUMP SAW # 34	01404054568	01/07/16		48595	01/26/16	12.73	12.73 12.73
	668309	01 SAW # 51 AND 52 -CHAIN LOOP	01404054568	02/02/16		48740	02/23/16	59.97	59.97 59.97
	671060	01 AIR FILTER SAW # 54	01404054568	03/10/16		49229	04/25/16	10.85	10.85 10.85
	678872	01 SWEEPER BROOM	01404054568	05/04/16		49397	05/17/16	355.56	355.56 355.56
	681635			05/20/16		50428	07/26/16	31.28	31.28

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	681635	01 SPRAYER	11400054572	05/20/16		50428	07/26/16	31.28	31.28 31.28
	682011	01 BACK PACK SPAYER SUPPLIES	01404054568	05/23/16		49826	06/20/16	268.78	76.32 76.32
	683066	01 OIL BAR CHAIN GAL	01404054570	05/31/16		49826	06/20/16	268.78	36.92 36.92
	683708	01 CARBURETOR-#13 STRING TRIMMER	01404054568	06/03/16		49826	06/20/16	268.78	32.07 32.07
	683720	01 FUEL LINE-#13 HONDA TRIMMEL	01404054568	06/03/16		49826	06/20/16	268.78	3.08 3.08
	684386	01 ASM CUTTER -#59 EXMARK	01404054568	06/08/16		49826	06/20/16	268.78	89.24 89.24
	684412	01 IDLER PULLEY FLAT-#59 EXMARK	01404054568	06/08/16		49826	06/20/16	268.78	31.15 31.15
	684811	01 18 BAR ST 325 063	01404054568	06/10/16		50286	07/13/16	148.51	44.94 44.94
	685570	01 JOINT, FUEL TANK	01404054568	06/15/16		50286	07/13/16	148.51	5.80 5.80
	687328	01 TRIMMER HEAD, BUMP FEED HEAD	01404054568	06/27/16		50286	07/13/16	148.51	65.48 65.48
	687570	01 14 BAR ST 3-8 043 PM	01404054568	06/28/16		50286	07/13/16	148.51	32.29 32.29
	690192	01 TRIM 25CC 4CYCLE	01404054563	07/20/16		50604	08/04/16	336.52	275.00 275.00
	690193	01 STENS CAST IRON PULL	01404054568	07/20/16		50604	08/04/16	336.52	28.47 28.47
	690259	01 STENS CAST IRON PULL	01404054568	07/20/16		50604	08/04/16	336.52	33.05 33.05
	694353	01 SWITCH-#59 EXMARK MOWER	01404054568	08/23/16		50902	08/26/16	30.54	6.19 6.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	694369	01 RETURN ITEMS BOBCAT WALK BEHIN	01404054568	08/23/16		51467	10/24/16	33.80	-66.10 -66.10	
	694370	01 RUBBER BUFFER-#34 TS 420 SAW	01404054568	08/23/16		50902	08/26/16	30.54	14.66 14.66	
	694429	01 SWITCH BAIL-#59 EXMARK MOWER	01404054568	08/23/16		50902	08/26/16	30.54	9.69 9.69	
	696133	01 RETURN ITEM	01404054568	09/07/16		51467	10/24/16	33.80	-6.19 -6.19	
	696636	01 YOKE, LINKAGE, BRAKE-QRCP	01404054568	09/12/16		51233	09/26/16	10.93	10.93 10.93	
	696857	01 OIL, BAR CHAIN, -SAW OIL	01404054568	09/13/16		51467	10/24/16	33.80	39.50 39.50	
	697352	01 SCREW SET,PILOT-HONDA #4	01404054568	09/16/16		51467	10/24/16	33.80	14.10 14.10	
	697922	01 BRAKE KIT	01404054568	09/21/16		51467	10/24/16	33.80	52.49 52.49	
	704634	01 18' BAR SN, CHAIN LOOP #53 SAW	01404054568	11/14/16		51725	11/28/16	60.26	60.26 60.26	
	705739	01 ENGINE HOUSING-SAW # 52	01404054568	11/22/16		51993	12/20/16	73.02	73.02 73.02	
	708496	01 OIL 1 GAL MIX	01404054570	12/13/16		52200	12/28/16	132.54	25.56 25.56	
	709411	01 BLADE ROTOR-SNOW BLOWER	01404054568	12/19/16		52200	12/28/16	132.54	106.98 106.98	
									VENDOR TOTAL:	1,565.29
AROUND	AROUND THE TOWN									
	216-083	01 RETAINER DEPOSIT /SANTA	02101034337	08/24/16		50903	08/26/16	200.00	200.00 200.00	
	TREE LIGHTING 2016									
	01 TREE LIGHTING CEREMONY 2016		02101034337	10/17/16		51468	10/24/16	175.00	175.00 175.00	
									VENDOR TOTAL:	375.00

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VILLAGE OF HAWTHORN WOODS
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ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	1585976	01 2016 INSURANCE	01101434373	12/18/15		48596	01/26/16	89,416.00	89,416.00 89,416.00
									VENDOR TOTAL: 89,416.00
ASCAP	ASCAP								
	500697761-JAN 2016	01 ASCAP ANNUAL DUES 2016	40000034371	01/14/16		48597	01/26/16	336.00	336.00 336.00
									VENDOR TOTAL: 336.00
ATLAS	ATLAS BOBCAT LLC								
	BM8926	01 PARTS FOR SKID STEER	01404054568	01/31/16		48741	02/23/16	11.50	11.50 11.50
	BM9695	01 UTILITY FRAME	01404054568	04/27/16		49398	05/17/16	159.95	159.95 159.95
	BM9790	01 MALE/FEMALE COUPLER	01404054568	05/07/16		49827	06/20/16	75.49	75.49 75.49
									VENDOR TOTAL: 246.94
AZAVAR	AZAVAR AUDIT SOLUTIONS								
	11510	01 TAX AUDIT CONTINGENCY PMT	01101834330	01/19/16		48963	03/21/16	906.51	292.61 292.61
	11623	01 TAX AUDIT CONTINGENCY PMT	01101834330	02/01/16		48963	03/21/16	906.51	306.95 306.95
	11707	01 TAX AUDIT CONTINGENCY PMT	01101834330	03/01/16		48963	03/21/16	906.51	306.95 306.95
	11822	01 TAX AUDIT CONTINGENCY PMT	01101834330	04/01/16		49230	04/25/16	306.95	306.95 306.95
	11902	01 TAX AUDIT CONTINGENCY PMT-MAY	01101834330	05/01/16		49828	06/20/16	613.90	306.95 306.95
	11987	01 TAX AUDIT CONTINGENCY PMT-JUNE	01101834330	06/01/16		49828	06/20/16	613.90	306.95 306.95
	12072	01 TAX AUDIT CONTINGENCY PMT	01101834330	07/01/16		50605	08/04/16	613.90	306.95 306.95

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	12148	01 TAX AUDIT CONTINGENCY PMT	01101834330	07/29/16		50904	08/26/16	350.00	350.00 350.00
	12181	01 TAX AUDIT CONTINGENCY PMT	01101834330	08/01/16		50605	08/04/16	613.90	306.95 306.95
	12270	01 TAX AUDIT CONTINGENCY PMT	01101834330	09/01/16		51234	09/26/16	306.95	306.95 306.95
	12353	01 TAX AUDIT CONTINGENCY PMT-OCT	01101834330	10/01/16		51469	10/24/16	306.95	306.95 306.95
	12457	01 TAX AUDIT CONTINGENCY PMT-NOV	01101834330	11/01/16		51726	11/28/16	306.95	306.95 306.95
	12575	01 TAX AUDIT CONTINGENCY PMT	01101834330	12/01/16		51994	12/20/16	306.95	306.95 306.95
								VENDOR TOTAL:	4,019.06
AZENGRA		A TO Z ENGRAVING							
	134981	01 NAMEPLATES	01101034357	07/05/16		51235	09/26/16	58.52	39.02 39.02
	135237	01 NAMEPLATES	01101034357	08/29/16		51235	09/26/16	58.52	19.50 19.50
	135387	01 NAMEPLATE	01101034357	09/26/16		51470	10/24/16	11.50	11.50 11.50
								VENDOR TOTAL:	70.02
BAKERK		KAREN BAKER							
		EXPENSE-2/19/16		02/19/16		48964	03/21/16	8.96	8.96 8.96
		01 MILEAGE REIMBURSEMENT	01606534365						
		MAY 2016		05/11/16		49567	05/19/16	39.45	39.45 39.45
		01 MILEAGE /PARKING EXP REIMBURSE	01606534362						
								VENDOR TOTAL:	48.41
BANKOFNY		THE BANK OF NEW YORK MELLON							
	252-1917384	01 TRUSTEE FEE 1/2016 TO 12/2016	37000034329	01/06/16		48598	01/26/16	1,337.50	1,337.50 1,337.50
	252-1924524			02/03/16		48742	02/23/16	802.50	802.50

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	HAWTHORN11	11.1.16		11/01/16		51729	11/28/16	202,980.00	202,980.00
		01 AQUATIC CENTER BONDS	43000074737						150,000.00
		02 AQUATIC CENTER BONDS	43000074738						52,980.00
	HAWTHORN11-05	03.16		05/03/16		49830	06/20/16	52,980.00	52,980.00
		01 AQUATIC CENTER BONDS INTEREST	43000074738						52,980.00
									VENDOR TOTAL:
									255,960.00
BKNYTRUS		THE BANK OF NEW YORK MELLON							
	HAWTHORNWD06-DEC	16		12/08/16		52201	12/28/16	135,000.00	135,000.00
		01 PRINCIPAL	37000074737						135,000.00
	HAWTHORNWD06-JUN	16		05/31/16		50289	07/13/16	40,000.00	40,000.00
		01 REPLENISH RESERE=PROPERTY TAX	37001001135						40,000.00
	REPLENISH BOND RESER			04/20/16		49400	05/17/16	40,000.00	40,000.00
		01 REPLENISH BOND RESERVE ACCT	37001001135						40,000.00
									VENDOR TOTAL:
									215,000.00
BLU		BLU PETROLEUM, INC							
	9783			12/31/15		49831	06/20/16	990.00	990.00
		01 EMER SHUT OFF/CARD READERS	90400084890						990.00
									VENDOR TOTAL:
									990.00
BLUEWIRE		BLUE WIRE COMMUNICATIONS							
	12905			12/10/15		48489	01/04/16	687.50	625.00
		01 REMOTE TECHNICIAN-IP OFFICE	01101034130						625.00
	12914			12/10/15		48489	01/04/16	687.50	62.50
		01 REMOTE TECHNICIAN IP OFFICE	01101034130						62.50
	13141			01/11/16		48601	01/26/16	125.00	125.00
		01 REMOTE TECH -IP OFFICE	01101034130						125.00
	13154			01/18/16		48746	02/23/16	125.00	125.00
		01 REMOTE TECH -IP OFFICE	01101034130						125.00
	13622			05/02/16		49401	05/17/16	137.50	137.50
		01 ON SITE TECH -IP OFFICE	01101034130						137.50
	13691			06/06/16		49832	06/20/16	200.00	200.00

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	13691	01 ON SITE TECH -IP OFFICE	01101034130	06/06/16		49832	06/20/16	200.00	200.00 200.00
	14138	01 ON SITE TECH -IP OFFICE	01101034130	09/26/16		51475	10/24/16	975.00	975.00 975.00
	14425	01 REMOTE TECHNICIAN -IP OFFICE	01101034130	11/10/16		51730	11/28/16	150.00	150.00 150.00
	14546	01 ON SITE IP OFFICE-TRIP CHARGE	01101034130	12/21/16		52202	12/28/16	525.00	225.00 225.00
	14556	01 ON SITE IP-OFFICE /TRIP CHARGE	01101034130	12/23/16		52202	12/28/16	525.00	300.00 300.00
								VENDOR TOTAL:	2,925.00
BORDENDE	BORDEN DECAL								
	067247	01 2016 VEHICLE / STARS DECAL	01101034357	11/12/15		48968	03/21/16	1,045.20	1,045.20 1,045.20
								VENDOR TOTAL:	1,045.20
BOX	BOX. INC								
	INV04048396	01 LICENSE FEE 9/16 TO 9/17	01101734333	09/30/16		51476	10/24/16	900.00	900.00 900.00
								VENDOR TOTAL:	900.00
BRAKE	BRAKE ALIGN PARTS & SERVICES								
	40486	01 HYDRAULIC COUPLER # 814	01404054569	01/04/16		48602	01/26/16	131.18	55.26 55.26
	40490	01 HYDRAULIC COUPLER # 18	01404054569	01/05/16		48602	01/26/16	131.18	39.42 39.42
	40508	01 HYDRAULIC COUPLER #816 & #18	01404054569	01/08/16		48602	01/26/16	131.18	36.50 36.50
	40541	01 SPREADER BULBS	01404054569	01/21/16		48748	02/23/16	269.94	19.85 19.85
	40601	01 EXH CLAMPS	01404054569	01/21/16		48748	02/23/16	269.94	37.08 37.08

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	S42780	01 WIPER BLADES, PLOW SUPPLIES	01404054569	12/22/16		52203	12/28/16	634.21	346.00 346.00
									VENDOR TOTAL: 1,659.62
BRIDGEP		BRIDGEPORT PARTNERS							
	01132016	01 BOND FINANCIAL SERVICES	01101834329	01/13/16		48603	01/26/16	1,030.00	1,030.00 1,030.00
	03012016	01 SERVICES JAN 2016 TO FEB 2016	01101834329	03/01/16		48970	03/21/16	1,030.00	1,030.00 1,030.00
	04132016	01 BOND FINANCIAL SERVICES-MARCH	01101834329	04/13/16		49234	04/25/16	515.00	515.00 515.00
	05132016	01 BOND FINANCIAL SERVICES-APRIL	01101834329	05/13/16		50906	08/26/16	1,030.00	515.00 515.00
	06072016	01 BOND FINANCIAL SERVICES	01101834329	06/07/16		49834	06/20/16	515.00	515.00 515.00
	07112016	01 JUNE 16 PAYMENT	01101834329	07/11/16		50607	08/04/16	515.00	515.00 515.00
	08092016	01 JULY 2016-BOND FINANCIAL SERVI	01101834329	08/08/16		50906	08/26/16	1,030.00	515.00 515.00
	09012016	01 BOND FINANCIAL SERVICES-AUGUST	01101834329	09/01/16		51237	09/26/16	515.00	515.00 515.00
	10042016	01 BOND FINANCIAL SERVICES-SEPT	01101834329	10/04/16		51477	10/24/16	515.00	515.00 515.00
	12072016	01 BOND FINANCIAL SERVICES	01101834329	12/07/16		51995	12/20/16	515.00	515.00 515.00
									VENDOR TOTAL: 6,180.00
BRINSHOR		BRINSHORE DEVELOPMENT LLC							
	DDDA REFUND 7/2012	01 CELADON /BRINSHORE DEVELOPMENT	02008002740	02/02/16		48893	02/25/16	7,800.00	7,800.00 7,800.00
									VENDOR TOTAL: 7,800.00
BUMPER		BUMPER TO BUMPER WAUCONDA							
	448-203568			12/23/15		48604	01/26/16	200.55	162.56

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	448-203568			12/23/15		48604	01/26/16	200.55	162.56
	01	BRAKE ROTOR # 304	01202034120						162.56
	448-203948			01/04/16		48604	01/26/16	200.55	37.99
	01	AIR FILTER # 814	01404054569						37.99
	448-204994			01/26/16		48750	02/23/16	101.07	69.68
	01	OUTER AIR ELEMENT	01404054569						69.68
	448-205060			01/28/16		48750	02/23/16	101.07	31.39
	01	TIE ROD END # 302	01202054569						31.39
	448-206354			02/26/16		48971	03/21/16	107.77	107.77
	01	SUPPLIES	01404054569						107.77
	448-208187			04/06/16		49402	05/17/16	369.89	54.39
	01	VALVE # 18	01404054569						54.39
	448-208606			04/14/16		49402	05/17/16	369.89	108.57
	01	BRAKE ROTOR #302	01202054569						108.57
	448-208608			04/14/16		49402	05/17/16	369.89	105.37
	01	BRAKE ROTOR/BRAKE PADS #302	01202054569						105.37
	448-208708			04/18/16		49402	05/17/16	369.89	16.88
	01	SUPPLIES	01404054568						16.88
	448-208709			04/18/16		49402	05/17/16	369.89	53.99
	01	MECH CREEPER -SHOP	01404054570						53.99
	448-209556			05/04/16		49402	05/17/16	369.89	30.69
	01	CAM SENSOR- # 813	01404054569						30.69
	448-209703			05/06/16		49835	06/20/16	440.33	225.40
	01	MB SWEEPER BROOM	01404054568						225.40
	448-209960			05/11/16		49835	06/20/16	440.33	99.99
	01	WHITE VAN SUPPLIES	01404054569						99.99
	448-210026			05/12/16		49835	06/20/16	440.33	99.99
	01	WHITE VAN SUPPLIES	01404054569						99.99
	448-210263			05/17/16		49835	06/20/16	440.33	14.95
	01	DRUM WRENCH	01404054564						14.95

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	448-213485			07/27/16		50908	08/26/16	680.72	7.78
	01	OIL SEAL-JEEP LIBERTY	01404054569						7.78
	448-213762			08/02/16		50908	08/26/16	680.72	23.88
	01	SHOP SUPPLIES	01404054570						23.88
	448-213837			08/03/16		50908	08/26/16	680.72	189.73
	01	2006 FORD EXPLORER	01404054569						189.73
	448-213848			08/03/16		50908	08/26/16	680.72	-7.78
	01	RETURN OIL SEAL-JEEP LIBERTY	01404054569						-7.78
	448-213869			08/04/16		50908	08/26/16	680.72	25.91
	01	BLUE EMPLOYER-SUPPLIES	01404054569						25.91
	448-214103			08/10/16		50908	08/26/16	680.72	202.98
	01	TIRE MACHINE/TRUCK TOOLS	01404054568						202.98
	448-214114			08/11/16		50908	08/26/16	680.72	207.64
	01	BLUE FORD TRACTOR	01404054568						207.64
	448-214134			08/11/16		50908	08/26/16	680.72	30.58
	01	BLUE FORD TRACTOR	01404054568						30.58
	448-216155			09/27/16		51478	10/24/16	45.08	24.19
	01	HOPPY LITEMATE # 10	01404054569						24.19
	448-216722			10/07/16		51478	10/24/16	45.08	20.89
	01	OIL FILTER #61	01404054568						20.89
	448-216786			10/10/16		51731	11/28/16	136.94	-24.19
	01	RETURN ITEM	01404054569						-24.19
	448-217617			10/25/16		51731	11/28/16	136.94	155.64
	01	ALTERNATOR # 813	01404054569						155.64
	448-217644			10/26/16		51731	11/28/16	136.94	5.49
	01	WIPER BLADES -BLUE EXPLORER	01404054569						5.49
	448-217883			10/31/16		51996	12/20/16	467.10	-30.00
	01	CORE RETURN -INV #217883	01404054569						-30.00
	448-218713			11/17/16		51996	12/20/16	467.10	143.06
	01	CONTROL ARM W/BALL #302	01202054569						143.06
	448-219590			12/07/16		51996	12/20/16	467.10	158.06

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	448-219590			12/07/16		51996	12/20/16	467.10	158.06
	01	BRAKE ROTOR/PADS, FRONT HUB	01404054569						158.06
	448-219633			12/08/16		51996	12/20/16	467.10	195.98
	01	BRAKE CALIPER-RED BLAZER	01404054569						195.98
								VENDOR TOTAL:	2,549.45
CAHILLT	TOM CAHILL								
	REFUND FAMILY PASS			04/28/16		49343	04/28/16	158.00	158.00
	01	REFUND FAMILY PASS -CAHILL	40005002250						158.00
								VENDOR TOTAL:	158.00
CALLONE	CALLONE								
	01/15/16			01/15/16		48605	01/26/16	1,092.77	1,092.77
	01	T-1 LINE	40000034353						280.00
	02	LANDLINE	01101034354						812.77
	02/15/16			02/15/16		48751	02/23/16	1,113.40	1,113.40
	01	LANDLINE -T1	40000034353						280.00
	02	LANDLINE	01101034354						833.40
	05/15/16			05/15/16		49570	05/19/16	1,138.17	1,138.17
	01	T-1 LINE-APRIL 2016	40000034353						280.00
	02	LANDLINE-APRIL 2016	01101034354						858.17
	10/15/16			10/15/16		51479	10/24/16	1,214.21	1,214.21
	01	T-1 LINE TO AC	40000034353						280.00
	02	LAND LINE	01101034354						934.21
	11/15/16			11/15/16		51732	11/28/16	913.67	913.67
	01	T-1 LINE TO AC	40000034353						280.00
	02	TELEPHONE 11/15 TO 12/14	01101034353						633.67
	12/15/16			12/15/16		52204	12/28/16	998.18	998.18
	01	TELEPHONE SERVICE	01101034354						998.18
	3/15/16			03/15/16		48973	03/21/16	1,112.92	1,112.92
	01	LAND LINE T-1 MARCH 2016	40000034353						280.00
	02	LANE LINE MARCH 2016	01101034354						832.92
	4/15/16			04/15/16		49235	04/25/16	1,110.62	1,110.62
	01	LANDLINE-T-1-MARCH 2016	40000034353						280.00

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	APRIL 2016			04/01/16	00010368	49238	04/25/16	7,192.91	7,192.91
	12	SENIOR LUNCHEON SUPPLIES	11202554561						14.19
	13	AIR FILTER REPLACEMENTS	01101484894						95.58
	14	ARBOR DAY FOUNDATION	02101034339						106.45
	15	LAKE COUNTY HEALTH DEPT	40000031430						364.00
	16	EARTH DAY FOUNDATION	02101034339						23.00
	17	PRESSURE WASHER	40000054563						649.99
	18	ARBOR DAY FOUNDATION	02101034339						210.05
	19	MCGRUFF SUPPLIES	02101034343						149.75
	20	PROJECTOR REPAIR	40000054563						378.00
	21	TRU SUPPLY	40000054563						183.34
	22	JOB POSTING	40000034351						75.00
	23	CONSTANT CONTACT	01101734330						79.69
	24	ILEAS 2016 CONFERENCE	01202034365						90.00
	25	SAN DISK 8GB 10 PK FLASH DRIVE	01202054563						40.95
	26	ADOBE	01101734130						34.99
	27	STAMPS.COM	01101034351						15.99
	28	BREAKFAST MEETING SUPPLIES	01101054595						13.93
	29	USPS-STAMPS	01101034351						294.00
	30	MICROPHONE-MEETINGS	90170084890						273.00
	31	NIU OUTREACH-LEGACY PROJECT	01101034365						275.00
	32	NIU OUTREACH LEGACY PROJECT	01101034361						90.00
	33	NIU OUTREACH LEGACY PROJECT	01101634365						120.00
	34	NIU OUTREACH LEGACY PROJECT	01101634361						40.00
	35	NIU OUTREACH LEGACY PROJECT	11100034365						155.00
	36	NIU OUTREACH LEGACY PROJECT	11100034361						50.00
	37	NIU OUTREACH LEGACY PROJECT	01202034365						120.00
	38	NIU OUTREACH LEGACY PROJECT	01202034361						40.00
	AUGUST 2016			08/02/16		50910	08/26/16	519.49	519.49
	01	SHARPS SENTINEL CONTAINER	01202054595						8.53
	02	ADULT PAD FOR AED	01202054563						45.00
	03	CANOPY LIGHT-HERITIAGE OAKS	11400054572						178.48
	04	STEEL INSECT TRAP ZAPPER	01404554571						287.48
	FEBRUARY 2016			02/02/16		48753	02/23/16	5,134.15	5,134.15
	01	JUVENILE HOMICIDE TRAINING	01202034365						90.00
	02	NAWLEE ANNUAL MEMBERSHIP	01202034361						75.00
	03	IPELRA 2016 EMPLOYMENT SEMINAR	01202034365						195.00
	04	FAR OUT AWARDS PLAQUES	01202054595						130.00
	05	MIDLAND-RECHARGEABLE BATTERIES	01202034383						59.64
	06	2-RUBBER FOB HOLDERS	01202054595						13.76
	07	KEY FOB SKIN COVER	01202054595						7.99
	08	DISPLAYS -BUSINESS CARD HOLDER	01404054570						50.58
	09	USPS-POSTAGE STAMPS 12 ROLLS	01101034351						588.00
	10	USPS-POSTAGE	01101034351						200.00

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	FEBRUARY 2016			02/02/16		48753	02/23/16	5,134.15	5,134.15
		11 NIU OUTREACH-ILCMA CONFERENCE	01101034365						200.00
		12 USPS-POSTAGE	01101034351						400.00
		13 USPS-POSTAGE	01101034351						100.00
		14 STAMPS.COM	01101034351						15.99
		15 USPS-POSTAGE	01101034351						100.00
		16 USPS-POSTAGE	01101034351						300.00
		17 USPS-POSTAGE STAMPS 10 ROLLS	01101034351						490.00
		18 ADOBE	01101734130						9.99
		19 COMPUTER SPEAKERS	01101734332						12.35
		20 STAFF LUNCHEON	11100054595						178.92
		21 STAFF LUNCHEON	11100054595						165.10
		22 IAPD/IPRA CONFERENCE	11100034365						230.00
		23 IAPD/IPRA CONFERENCE	40000034365						230.00
		24 IAPD/IPRA CONFERENCE	11100034365						290.00
		25 IPRA DUES 2016	11100034365						269.00
		26 IPRA DUES 2016	11100034365						269.00
		27 IPRA DUES 2016	40000034365						269.00
		28 MTG SUPPLIES	11100054595						194.83
	JANAURY 2016			01/04/16		48607	01/26/16	1,556.64	1,556.64
		01 IACP RENEWAL 2016	01202034361						150.00
		02 TACTICAL KLIPS	01202054563						35.99
		03 MEETING SUPPLIES	01202054595						34.86
		04 CONSTANT CONTACT	01101734330						79.69
		05 EMERGENCY BACK UP LIGHTS-PW	01101484894						314.90
		06 FUEL TANK CARD HOLDER	01404054595						33.99
		07 USPS	01101034351						50.00
		08 ADOBE	01101734130						9.99
		09 STAMPS.COM	01101034351						15.99
		10 WIRELESS MOUSE	90170084890						14.49
		11 USPS	01101034351						98.00
		12 METRO MAYORS' CAUCUS	01101234390						200.00
		13 ADOBE	01101734130						9.99
		14 ADOBE	01101734130						9.99
		15 SUPPLIES	02101034337						85.12
		16 SUPPLIES	02101034337						40.10
		17 SENIOR LUNCHEON SUPPLIES	11202554561						52.24
		18 FRED PRYOR TRAINING-FRONT DESK	01101484894						297.00
		19 NOT APPROVED FOR OCCUPANCY	01606534357						24.30
	JULY 2016			07/01/16		50431	07/26/16	862.27	862.27
		01 PW SHOP LIGHTS	01404554571						502.11
		02 SAFETY COMMITTEE LIST	01101484894						220.93
		03 USPS	01101034351						50.00
		04 ADOBE	01101734130						69.98

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	JULY 2016			07/01/16		50431	07/26/16	862.27	862.27
	05	AWARDS INTERNATIONAL	10000084894						19.25
	JUNE 2016			06/01/16		49838	06/20/16	4,462.84	4,462.84
	01	EOC SUPPLIES	01202034383						102.70
	02	TASER TRAINING	01202034365						225.00
	03	CONSTANT CONTACT	01101734330						79.69
	04	PW ADA OPENER	01404554571						229.87
	05	E-CONOLIGHT -COM PARK GAZEBO	11400054572						94.99
	06	ADOBE	01101734130						69.98
	07	STAMPS.COM	01101034351						15.99
	08	STAMPS.COM	01101034351						50.00
	09	DISPLAY CABINET FRAMES	01101054561						43.30
	10	AWARDS -GOLF OTUING	02101034338						418.95
	11	BEST NAMES BADGES	01101034390						7.50
	12	SENIOR LUNCHEON	11202554561						67.00
	13	SENIOR LUNCHEON	11202554561						27.93
	14	SHIRTS FOR GOLF OUTING	02101034338						727.15
	15	SHIRTS FOR GOLF OUTING	02101034338						251.75
	16	BRUNSWICK ZONE	11202154561						69.90
	17	SHIRTS FOR GOLF OUTING	02101034338						1,217.89
	18	LIFEGUARD STORE	40000054576						443.10
	19	AWARDS -GOLF OUTING	02101034338						21.25
	20	WRIST BANDS FOR POOL	40000054561						226.95
	21	SYM FLOWERS	01606554595						71.95
	MARCH 2016			03/02/16		49108	03/22/16	4,008.16	4,008.16
	01	CONSTANT CONTACT-FEB 2016	01101734330						79.69
	02	CONSTANT CONTACT-MARCH 2016	01101734330						79.69
	03	WOMAN IN CRIM JUSTICE CONFER	01202034365						135.00
	04	ILEETA RENEWAL /TRAINING CONFE	01202034365						412.00
	05	LIGHTS/BULBS -COLD STORAGE	01404554571						698.01
	06	SPECIALIST ID-FUEL CARD HOLDER	01404554571						73.20
	07	LED LIGHTS FOR PW	01404554571						524.95
	08	ADOBE-CREDIT	01101734130						-9.99
	09	ADOBE-CREDIT	01101734130						-9.99
	10	ADOBE-	01101734130						9.99
	11	ADOBE	01101734130						34.99
	12	ICMA CONFER 1/2 PYMT	01101034365						155.68
	13	STAMPS.COM-FEB 2016	01101034351						15.99
	14	FRED PRYOR TRAINING-ACCESS	01101634365						79.00
	15	SUPPLIES	02101034344						83.91
	16	SUPPLIES	02101034344						25.80
	17	BABYSITTING CLASS-RED CROSS	11202154561						108.74
	18	CLEVELAND METRO PARKS-	11100034365						530.00
	19	CLEVELAND METRO PARKS-SULLIVAN	11100034365						530.00

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	MARCH 2016			03/02/16		49108	03/22/16	4,008.16	4,008.16
	20	KIDS IN KITCHEN SUPPLIES	11202054561						13.49
	21	SENIOR LUNCHEON SUPPLIES	11202554561						35.00
	22	SENIOR LUNCHEON SUPPLIES	11202554561						65.43
	23	TRAVEL EXP-	11100034365						208.96
	24	KIDS IN KITCHEN SUPPLIES	11202054561						10.72
	25	BABYSITTING CLASS -RED CROSS	11202154561						11.54
	26	KIDS IN KITCHEN SUPPLIES	11202054561						27.42
	27	SUPPLIES	01606554595						78.94
	MAY 2016			05/02/16		49572	05/19/16	6,365.83	6,365.83
	01	MEMORY CARDS FOR PD CAMERAS	01202054561						35.48
	02	TRAINING FIREARM INSTRUCT	01202034365						444.50
	03	UNIFORMS	01202054578						36.94
	04	CONSTANT CONTACT	01101734330						79.69
	05	TRAINING -SCHARRINGHAUSEN	01202034383						2,313.36
	06	ADOBE	01101734130						69.98
	07	STAMPS.COM	01101034351						15.99
	08	SUPPLIES-BINDER TABS	01101054561						11.47
	09	ICMA-STUDENT MEMBERSHIP	01101034361						30.00
	10	STREET POLE BANNERS	02300034355						973.12
	11	MEETING SUPPLIES-MHS	01101034390						25.62
	12	WATER SUPPLY CONFERENCE	01101034365						30.00
	13	WATER SUPPLY CONFERENCE	01404034365						30.00
	14	EPIC SPORTS-SOCCER SUPPLIES	11202254561						235.01
	15	SENIOR LUNCHEON SUPPLIES	11202554561						68.66
	16	SAMS CLUB MEMBERSHIP FEE	01101034345						360.00
	17	ARBOR DAY TREES SUPPLIES	02101034339						40.00
	18	DISPLAY CABINET	02300034355						695.13
	19	SENIOR LUNCHEON SUPPLIES	11202554561						12.00
	20	ILL ASSOC OF PARK DISTRICT	11100034365						196.00
	21	NATIONAL PARKS & REC ASSOC	11100034361						165.00
	22	CREDIT FOR DISPLAY CABINET	02300034355						-139.02
	23	CREDIT FOR DISPLAY CABINET	02300034355						-61.11
	24	FIRE PREVENTION TRAINING-BAKER	01606534365						85.00
	25	AMERICAN PLANNING ASSOCIATION	01606534361						613.00
	26	TEST-CREDIT CARD TRANSACTION	01100073890						0.01
	OCTOBER 2016			10/03/16		51480	10/24/16	711.92	711.92
	01	EYEWASH DIRECT	01404554571						560.21
	02	BULBS DEPOT	01404054574						151.71
	SEMPTEMBER 2016			09/01/16		51239	09/26/16	669.28	669.28
	01	LOG ME IN-ANNUAL SUBSCRIPT	01101734130						669.28

VENDOR TOTAL: 31,483.49

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CARLSONA	ANNE CARLSON								
	REFUND 7/5/16			07/05/16		50432	07/26/16	191.25	191.25
	01 SWIM TEAM REFUND		11005002250						191.25
									VENDOR TOTAL:
									191.25
CARLSONC	CYNTHIA CARLSON								
	REFUND WATER FITNESS			06/30/16		50146	06/30/16	55.25	55.25
	01 REFUND -CARLSON WATER FITNESS		11005002250						55.25
									VENDOR TOTAL:
									55.25
CASPER	CASPER TRUE VALUE HARDWARE INC								
	057995			12/01/15		48610	01/26/16	308.32	19.90
	01 MAIL BOX REPAIR SUPPLIES		01404054574						19.90
	057997			12/01/15		48610	01/26/16	308.32	-4.00
	01 RETURN ITEM		01404054570						-4.00
	058019			12/02/15		48610	01/26/16	308.32	15.77
	01 PW FUEL TANK SUPPLIES		90400084890						15.77
	058020			12/02/15		48610	01/26/16	308.32	39.96
	01 XMAS TREE LIGHTING SUPPLIES		01404054595						39.96
	058032			12/03/15		48610	01/26/16	308.32	33.45
	01 XMAS TREE LIGHTING		01404054595						33.45
	058041			12/03/15		48610	01/26/16	308.32	76.73
	01 XMAS TREE LIGHTING		01404054595						76.73
	058053			12/04/15		48610	01/26/16	308.32	6.98
	01 COUPLING -JET RODDER		01404054568						6.98
	058097			12/08/15		48610	01/26/16	308.32	3.58
	01 SUPPLIES		01404554571						3.58
	058145			12/11/15		48610	01/26/16	308.32	14.07
	01 SUPPLIES # 814		01404054569						14.07
	058204			12/17/15		48610	01/26/16	308.32	31.28
	01 PW ELECTRIC/FUEL SUPPLIES		90400084890						31.28
	058216			12/18/15		48610	01/26/16	308.32	18.97
	01 SPRAY PAINT-VH		01404554571						5.99

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	058216	02 LEVEL CAULIK TUBE	01404054570	12/18/15		48610	01/26/16	308.32	18.97 12.98
	058246	01 SUPPLIES	01404054570	12/22/15		48610	01/26/16	308.32	4.00 4.00
	058251	01 PW ELECTRIC/FUEL SUPPLIES	90400084890	12/23/15		48610	01/26/16	308.32	18.09 18.09
	058254	01 PW ELECTRIC / FUEL SUPPLIES	90400084890	12/23/15		48610	01/26/16	308.32	20.55 20.55
	058256	01 PKG DUST MASK	01404054570	12/23/15		48610	01/26/16	308.32	8.99 8.99
	058305	01 SUPPLIES	01404054570	01/04/16		48755	02/23/16	191.96	17.53 17.53
	058309	01 ELECTRIAL SUPPLIES-PW	01404554571	01/04/16		48755	02/23/16	191.96	24.97 24.97
	058316	01 TWINE-PARK SUPPLIES	11400054572	01/05/16		48755	02/23/16	191.96	12.99 12.99
	058328	01 MAILBOX REPAIRS	01404054574	01/05/16		48755	02/23/16	191.96	10.99 10.99
	058344	01 ELECTRIAL SUPPLIES-VH	01404554571	01/05/16		48755	02/23/16	191.96	1.49 1.49
	058442	01 SUPPLIES	01404554571	01/13/16		48755	02/23/16	191.96	8.78 8.78
	058469	01 SUPPLIES	01404054570	01/15/16		48755	02/23/16	191.96	31.42 31.42
	058486	01 SUPPLIES-TARP CLIPS	01404054570	01/19/16		48755	02/23/16	191.96	17.97 17.97
	058487	01 LP TANK EXCHANGE	01404054570	01/19/16		48755	02/23/16	191.96	18.99 18.99
	058520	01 SUPPLIES #811	01404054569	01/21/16		48755	02/23/16	191.96	36.46 36.46
	058530			01/22/16		48755	02/23/16	191.96	7.08

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	058530	01 SUPPLIES	01404054570	01/22/16		48755	02/23/16	191.96	7.08 7.08
	058531	01 SUPPLIES	01404054570	01/22/16		48755	02/23/16	191.96	3.29 3.29
	058636	01 FUEL PUMPS SUPPLIES	90450084890	02/02/16		48975	03/21/16	83.20	5.16 5.16
	058705	01 SAFETY IMPROVEMENTS	01101484894	02/11/16		48975	03/21/16	83.20	40.48 40.48
	058709	01 SAFETY IMPROVEMENTS	01101484894	02/11/16		48975	03/21/16	83.20	11.94 11.94
	058721	01 RETURN ITEMS	01101484894	02/12/16		48975	03/21/16	83.20	-29.99 -29.99
	058766	01 WINTER CARNIVAL SUPPLIES	01404054595	02/17/16		48975	03/21/16	83.20	20.62 20.62
	058774	01 WINTER CARNIVAL	01404054595	02/18/16		48975	03/21/16	83.20	22.42 22.42
	058817	01 SUPPLIES	01404054564	02/23/16		48975	03/21/16	83.20	5.99 5.99
	058867	01 SALT SCOOPS	01404554571	02/29/16		48975	03/21/16	83.20	6.58 6.58
	058926	01 BATTERY FOR LIFT STATION	12000054573	03/04/16		49240	04/25/16	252.62	14.99 14.99
	058955	01 SUPPLIES	01404054570	03/07/16		49240	04/25/16	252.62	3.68 3.68
	058962	01 VH-PEST CONTROL	01404554571	03/08/16		49240	04/25/16	252.62	23.49 23.49
	059023	01 SUPPLIES	01404054595	03/14/16		49240	04/25/16	252.62	8.49 8.49
	059048	01 SUPPLIES-AC	40000054570	03/16/16		49240	04/25/16	252.62	26.90 26.90

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	059065	01 SUPPLIES-AC	40000054570	03/17/16		49240	04/25/16	252.62	42.95 42.95
	059107	01 SUPPLIES-AC	40000054570	03/22/16		49240	04/25/16	252.62	20.97 20.97
	059131	01 SUPPLIES -AC	40000054570	03/25/16		49240	04/25/16	252.62	26.44 26.44
	059158	01 SUPPLIES-COM ROOM AC	40000054570	03/29/16		49240	04/25/16	252.62	13.98 13.98
	059183	01 SUPPLIES	01404554571	03/31/16		49240	04/25/16	252.62	8.58 8.58
	059184	01 SUPPLIES -PW	01404554571	03/31/16		49240	04/25/16	252.62	62.15 62.15
	059232	01 WATER HEATER SUPPLIES	40000054570	04/06/16		49405	05/17/16	208.26	9.98 9.98
	059247	01 SUPPLIES #18	01404054569	04/07/16		49405	05/17/16	208.26	2.04 2.04
	059291	01 DOOR LOCKS	40000054570	04/12/16		49405	05/17/16	208.26	13.03 13.03
	059292	01 COMM PARK -RESTROOM PAINTING	11400054572	04/12/16		49405	05/17/16	208.26	28.55 28.55
	059299	01 SUPPLIES	01404054570	04/12/16		49405	05/17/16	208.26	43.94 43.94
	059330	01 SUPPLIES-LIFT STATION	12000084895	04/15/16		49405	05/17/16	208.26	7.90 7.90
	059386	01 COMM PARK RESTROOM DOOR	11400054572	04/20/16		49405	05/17/16	208.26	60.73 60.73
	059447	01 SUPPLIES	01404054595	04/26/16		49405	05/17/16	208.26	2.50 2.50
	059448	01 PARKS-GARBAGE CANS	11400054572	04/26/16		49405	05/17/16	208.26	32.42 32.42
	059460			04/26/16		49405	05/17/16	208.26	7.17

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	059460	01 HERTIAGE OAK-BASEBALL FIELD	11400054572	04/26/16		49405	05/17/16	208.26	7.17 7.17
	059520	01 SUPPLIES	01404054570	05/03/16		49840	06/20/16	380.24	118.70 118.70
	059540	01 HO BASEBALL FIELD	11400054571	05/04/16		49840	06/20/16	380.24	1.58 1.58
	059581	01 HO-BASEBALL PAVILLION ROOF	11400054571	05/09/16		49840	06/20/16	380.24	9.99 9.99
	059585	01 HOP PLAYGROUND	11400054571	05/09/16		49840	06/20/16	380.24	10.98 10.98
	059587	01 MEMORAL BENCH	01404054595	05/09/16		49840	06/20/16	380.24	62.81 62.81
	059597	01 GOLF OUTING SUPPLIES	01404054595	05/10/16		49840	06/20/16	380.24	10.99 10.99
	059666	01 AQUATIC SUPPLY	40000054570	05/17/16		49840	06/20/16	380.24	56.98 56.98
	059672	01 SUPPLIES	40000054570	05/17/16		49840	06/20/16	380.24	26.65 26.65
	059690	01 SUPPLIES	40000054570	05/18/16		49840	06/20/16	380.24	0.55 0.55
	059721	01 SUPPLIES	40000054570	05/20/16		49840	06/20/16	380.24	27.55 27.55
	059722	01 SUPPLIES	01404054570	05/20/16		49840	06/20/16	380.24	23.96 23.96
	059827	01 SUPPLIES	40000054570	05/31/16		49840	06/20/16	380.24	29.50 29.50
	059882	01 REDUC BUSHING,COMP CONNECTOR	11400054573	06/03/16		50292	07/13/16	217.02	4.27 4.27
	059944	01 MISC HARDWARE	40000054579	06/09/16		50292	07/13/16	217.02	10.35 10.35

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	059949	01 PD RESTROOMS	01404554571	06/09/16		50292	07/13/16	217.02	9.48 9.48
	059957	01 WHITE VAN	01404054569	06/10/16		50292	07/13/16	217.02	20.45 20.45
	060026	01 AV CABLE KIT	01404054568	06/16/16		50292	07/13/16	217.02	16.48 16.48
	060046	01 GALV PIPE CAP	01404054569	06/17/16		50292	07/13/16	217.02	4.58 4.58
	060055	01 PD REPLACE VALVE	01404554571	06/17/16		50292	07/13/16	217.02	12.99 12.99
	060085	01 WOMENS SHOWER HEAD	40000054570	06/21/16		50292	07/13/16	217.02	16.99 16.99
	060163	01 MISC HARDWARE	40000054570	06/27/16		50292	07/13/16	217.02	42.46 42.46
	060168	01 ADJ STOR SYSTEM/BIKE HOOK	01404554571	06/28/16		50292	07/13/16	217.02	20.48 20.48
	060183	01 4TH OF JULY	01404054595	06/29/16		50292	07/13/16	217.02	47.37 47.37
	060204	01 PW SS CLAMP	01404554571	06/30/16		50292	07/13/16	217.02	11.12 11.12
	060247	01 TRUCK #16	01404054569	07/05/16		50912	08/26/16	319.20	4.49 4.49
	060261	01 HO PARK -SUPPLIES	11400054572	07/07/16		50912	08/26/16	319.20	36.72 36.72
	060263	01 SHOP SUPPLIES	01404054570	07/07/16		50912	08/26/16	319.20	39.35 39.35
	060305	01 COM PARK -SPRINKLER SYSTEM	11400054572	07/11/16		50912	08/26/16	319.20	10.18 10.18
	060371	01 COM PARK RESTROOMS	11400054572	07/15/16		50912	08/26/16	319.20	11.40 11.40
	060414			07/18/16		50912	08/26/16	319.20	28.46

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	060414	01 PW SHOP NURSERY SUPPLIES	01404054570	07/18/16		50912	08/26/16	319.20	28.46 28.46
	060426	01 WASP SPRAY	01404054570	07/19/16		50912	08/26/16	319.20	47.76 47.76
	060457	01 INSECT KILLER	01404054570	07/20/16		50912	08/26/16	319.20	87.99 87.99
	060514	01 CLEANING SUPPLIES	01404554572	07/26/16		50912	08/26/16	319.20	50.43 50.43
	060539	01 MAINTENANCE SUPPLIES	40000054579	07/27/16		50912	08/26/16	319.20	2.42 2.42
	060607	01 CITRUS CLEANER	40000054570	08/02/16		51242	09/26/16	416.68	27.98 27.98
	060620	01 SALT DOME DOORS SUPPLIES	90450084890	08/03/16		51242	09/26/16	416.68	44.09 44.09
	060638	01 WOODLAND BASKETBALL CT	11400054573	08/04/16		51242	09/26/16	416.68	52.42 52.42
	060672	01 DRILL BIT /SUPPLIES	40000054570	08/09/16		51242	09/26/16	416.68	11.81 11.81
	060706	01 MISC SUPPLIES-AC DOOR REPAIR	40000054570	08/11/16		51242	09/26/16	416.68	5.00 5.00
	060710	01 RUBBER HOSE	01404054570	08/11/16		51242	09/26/16	416.68	49.99 49.99
	060719	01 PW SHOP SUPPLIES	01404054570	08/12/16		51242	09/26/16	416.68	6.20 6.20
	060755	01 HIGHVIEW PK PATH SUPPLIES	11400054572	08/15/16		51242	09/26/16	416.68	30.25 24.48
		02 WOODLAND PK BASKETBALL CT	11400054573						5.77
	060781	01 WOODLAND -BASKETBALL CT	11400054573	08/16/16		51242	09/26/16	416.68	28.26 28.26
	060799			08/18/16		51242	09/26/16	416.68	14.90

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	060799	01 SUPPLIES	01404054570	08/18/16		51242	09/26/16	416.68	14.90 14.90
	060880	01 SUPPLIES -PW SHOP	01404054570	08/24/16		51242	09/26/16	416.68	12.28 12.28
	060898	01 REFIL HOUSE 1 TO 7-SUPPLIES	01404054570	08/25/16		51242	09/26/16	416.68	74.05 74.05
	060939	01 SUPPLIES	40000054570	08/30/16		51242	09/26/16	416.68	20.48 20.48
	060964	01 SG COATING-WOODLAND BASKETBALL	11400054573	08/31/16		51242	09/26/16	416.68	27.99 27.99
	061026	01 SUPPLIES FUN FALL FEST	01404054595	09/07/16		51481	10/24/16	233.54	63.97 63.97
	061046	01 PW SHOP SUPPLIES	01404054570	09/09/16		51481	10/24/16	233.54	28.23 28.23
	061052	01 FALL FUN FEST SUPPLIES	02101034336	09/09/16		51242	09/26/16	416.68	10.98 10.98
	061082	01 QRCP TRAIN -GREEN CAR SUPPLIES	01404054570	09/12/16		51481	10/24/16	233.54	13.48 13.48
	061133	01 PW SHOP SUPPLIES	01404054570	09/16/16		51481	10/24/16	233.54	17.48 17.48
	061141	01 PW SHOP SUPPLIES	01404054570	09/19/16		51481	10/24/16	233.54	19.82 19.82
	061166	01 PW SHOP SUPPLIES	01404054570	09/21/16		51481	10/24/16	233.54	36.47 36.47
	061170	01 PW SHOP SUPPLIES	01404054570	09/21/16		51481	10/24/16	233.54	54.09 54.09
	061446	01 LIGHT BULBS-VH	01404554571	10/20/16		51733	11/28/16	73.56	2.99 2.99
	061455	01 VH-DOORS-LOCKS	01404554571	10/21/16		51733	11/28/16	73.56	18.66 18.66

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	061472	01 BARN DOOR PAINTS	01404054573	10/24/16		51733	11/28/16	73.56	51.91 51.91
	061572	01 VH KITCHEN REMODEL SUPPLIES	90400084890	11/02/16		51998	12/20/16	515.43	12.98 12.98
	061608	01 VH-KITCHEN REMODEL SUPPLIES	90400084890	11/08/16		51998	12/20/16	515.43	16.17 16.17
	061627	01 SUPPLIES-TRUCK #812	01404054569	11/09/16		51998	12/20/16	515.43	7.96 7.96
	061631	01 WINDOW REPAIR-VH HALL	01404554571	11/09/16		51998	12/20/16	515.43	38.23 38.23
	061692	01 VH-FRONT DOOR SUPPLIES	01404554571	11/15/16		51998	12/20/16	515.43	56.76 56.76
	061760	01 VH-KITCHEN REMODEL	90400084890	11/23/16		51998	12/20/16	515.43	34.76 34.76
	061765	01 VH-EXTENSION CORDS	01404054595	11/23/16		51998	12/20/16	515.43	290.28 290.28
	061796	01 VILLAGE HALL SUPPLIES	01404554571	11/28/16		51998	12/20/16	515.43	46.01 46.01
	061798	01 VILLAGE HALL SUPPLIES	01404554571	11/28/16		51998	12/20/16	515.43	4.79 4.79
	061815	01 VH KITCHEN REMODEL	90400084890	11/29/16		51998	12/20/16	515.43	7.49 7.49
							VENDOR TOTAL:		3,200.03
CASSATAM	MICHAEL CASSATA								
	AUGUST 2016								
	01 MILEAGE AND PARKING EXPENSE	01606534362		08/25/16		50913	08/26/16	27.00	27.00 27.00
	EXPENSE MARCH 2016								
	01 MILEAGE REIMBURSEMENT	01606534362		03/14/16		48976	03/21/16	18.50	18.50 18.50
	JUNE 16 REIMBURSE								
	01 MEALS FOR STONEBRIDGE RECORD	01606554595		07/01/16		51896	12/01/16	60.29	60.29 60.29
	JUNE 2016								
				06/13/16		50001	06/23/16	21.60	21.60

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	126935	01 STONEWOOD GLEN	02606534225	01/12/16		48757	02/23/16	10,674.83	244.00 244.00
	126936	01 ONONDAGA DRIVE CULVERT REPLACE	90400084890	01/12/16		48757	02/23/16	10,674.83	1,109.07 1,109.07
	126937	01 BUSINESS PARK LOT 5	02606534225	01/12/16		48757	02/23/16	10,674.83	399.50 399.50
	126938	01 VILLAGE WIDE DRAINAGE ANALYSIS	90400084890	01/12/16		48757	02/23/16	10,674.83	260.71 260.71
	126998	01 AS-BUILT	02606534225	01/13/16		48612	01/26/16	1,275.00	125.00 125.00
	126999	01 FINAL GRADING SURVEY REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	125.00 125.00
	127000	01 PLAN REVIEW / AS BUILT	02606534225	01/13/16		48612	01/26/16	1,275.00	237.50 237.50
	127001	01 PLAN REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	112.50 112.50
	127002	01 PLAN REVIEW	02008002740	01/13/16		48612	01/26/16	1,275.00	112.50 112.50
	127003	01 PLAN REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	225.00 225.00
	127004	01 PLAN REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	112.50 112.50
	127005	01 PLAN REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	112.50 112.50
	127006	01 PLAN REVIEW	02606534225	01/13/16		48612	01/26/16	1,275.00	112.50 112.50
	127490	01 PULTE HOMES-HAWTHORN HILLS	02606534225	02/10/16		48977	03/21/16	8,862.78	6,210.10 6,210.10
	127491	01 STONEWOOD GLEN	02606534225	02/10/16		48732	02/18/16	2,950.77	2,562.27 2,562.27
	127492			02/10/16		48977	03/21/16	8,862.78	669.68

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	127492	01 ONONDAGA DR CULVERT REPLACE	90400084890	02/10/16		48977	03/21/16	8,862.78	669.68 669.68
	127493	01 BUSINESS PARK LOT 5	02606534225	02/10/16		48732	02/18/16	2,950.77	163.50 163.50
	127494	01 62 ACRES/WEATHERSTONE	02606534225	02/10/16		48977	03/21/16	8,862.78	1,721.00 1,721.00
	127495	01 LAKE NAOMI TRIBUTARY DITCH	02606534225	02/10/16		48977	03/21/16	8,862.78	262.00 262.00
	127496	01 13 VINE-LOT 115	02606534225	02/10/16		48732	02/18/16	2,950.77	112.50 112.50
	127497	01 PLAN REVIEW-25 PACIFIC LOT 146	02606534225	02/10/16		48732	02/18/16	2,950.77	112.50 112.50
	127975	01 PULTE -DDDA	02606534225	03/11/16		49243	04/25/16	18,467.42	1,059.40 1,059.40
	127976	01 ONONODAGA DRIVE REPLACEMENT	90400084890	03/11/16		49243	04/25/16	18,467.42	981.00 981.00
	127977	01 BUSINESS PARK LOT 5	02606534225	03/11/16		49109	03/22/16	4,533.67	732.00 732.00
	127978	01 BRUCE CIRCLE CULVERT REPLACE	90400084890	03/11/16		49243	04/25/16	18,467.42	1,230.79 1,230.79
	127979	01 MIDLOTHIAN NEW SANITARY SEWER	01101934219	03/11/16		49109	03/22/16	4,533.67	1,464.62 1,464.62
	127980	01 HAWTHORN TRAILS SOUTH	02606534225	03/11/16		49109	03/22/16	4,533.67	2,029.55 2,029.55
	127981	01 62 ACRES -PML	02606534225	03/11/16		49243	04/25/16	18,467.42	4,248.73 4,248.73
	127982	01 APEX DDDA	02606534225	03/11/16		49243	04/25/16	18,467.42	1,561.00 1,561.00
	127983	01 PLAN REVIEW	02606534225	03/11/16		49109	03/22/16	4,533.67	112.50 112.50

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	127984	01 PLAN REVIEW	02606534225	03/11/16		49109	03/22/16	4,533.67	112.50 112.50
	127985	01 PLAN REVIEW	02606534225	03/11/16		49109	03/22/16	4,533.67	112.50 112.50
	128122	01 PERMIT FEE-BUSINESS PARK LOT 5	02606534225	03/17/16		49243	04/25/16	18,467.42	218.00 218.00
	128504	01 PULTE -HAWTHORN HILLS	02606534225	04/08/16		49406	05/17/16	6,901.23	2,049.00 2,049.00
	128505	01 STONEWOOD GLEN	02606534225	04/08/16		49243	04/25/16	18,467.42	1,250.00 1,250.00
	128506	01 ONONDAGA DR-CULVERT REPLACE	90400084890	04/08/16		49406	05/17/16	6,901.23	2,289.00 2,289.00
	128507	01 TOWNE PROPERTY ZONING	01606534240	04/08/16		49243	04/25/16	18,467.42	124.50 124.50
	128508	01 BRUCE CIRCLE CULVERT REPLACE	90400084890	04/08/16		49406	05/17/16	6,901.23	305.00 305.00
	128509	01 HAWTHORN TRAILS SOUTH	02606534225	04/08/16		49243	04/25/16	18,467.42	3,955.00 3,955.00
	128510	01 VILLAGE RECAPTURE SPREADSHEETS	01101934219	04/08/16		49406	05/17/16	6,901.23	2,258.23 2,258.23
	128511	01 62 ACRES-PML	02606534225	04/08/16		49243	04/25/16	18,467.42	2,489.00 2,489.00
	128512	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128513	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128514	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	225.00 225.00
	128515	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128516			04/08/16		49243	04/25/16	18,467.42	112.50

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	128516	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128517	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128518	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128519	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128520	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128521	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128523	01 PLAN REVIEW	02606534225	04/08/16		49243	04/25/16	18,467.42	112.50 112.50
	128844	01 BRUCE CIRCLE CULVERT	90400084890	05/11/16		49842	06/20/16	9,435.52	88.14 88.14
	128845	01 62 ACRES-PML WEATHERSTONE	02606534225	05/11/16		49842	06/20/16	9,435.52	2,771.00 2,771.00
	128846	01 PUGSLEY & LAHAIE	02606534225	05/11/16		49842	06/20/16	9,435.52	122.00 122.00
	128847	01 WASSON HORSE FARM	02606534225	05/11/16		49842	06/20/16	9,435.52	978.00 978.00
	128848	01 LZ SCHOOL DIST 95-2016 IMPROV	02606534225	05/11/16		49842	06/20/16	9,435.52	109.00 109.00
	128849	01 FINAL GRADING -COUNTRYSIDE	02606534225	05/11/16		49575	05/19/16	9,087.15	125.00 125.00
	128850	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128851	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	237.50 112.50

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	128851	02 FINAL GRADING SURVEY-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	237.50 125.00
	128852	01 AS-BUILT-COUNTRYSIDE	02606534225	05/11/16		49575	05/19/16	9,087.15	125.00 125.00
	128853	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128854	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128855	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128856	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128857	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128858	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128859	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128860	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128861	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128862	01 PLAN REVIEW	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128863	01 PLAN REVIEW-PULTE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128864	01 PLAN REVIEW-COUNTRYSIDE	02606534225	05/11/16		49575	05/19/16	9,087.15	112.50 112.50
	128865	01 ONONDAGA DRIVE CULVERT	90400084890	05/11/16		49842	06/20/16	9,435.52	1,962.00 1,962.00
	128866			05/11/16		49842	06/20/16	9,435.52	1,493.12

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	128866	01 VILLAGE RECAPTURE SPREADSHEET	01101934219	05/11/16		49842	06/20/16	9,435.52	1,493.12 1,493.12
	128867	01 HAWTHORN TRAILS SOUTH	02606534225	05/11/16		49575	05/19/16	9,087.15	3,192.15 3,192.15
	128868	01 STONEWOOD GLEN	02606534225	05/11/16		49575	05/19/16	9,087.15	3,637.50 3,637.50
	128869	01 STONEBRIDGE	02606534225	05/11/16		49575	05/19/16	9,087.15	307.50 307.50
	128870	01 PUTLE HOMES -HAWTHORN HILLS	02606534225	05/11/16		49842	06/20/16	9,435.52	1,912.26 1,912.26
	128883	01 AQUA WATER PLANT ISSUES	01101934219	05/11/16		50920	08/26/16	16,412.14	525.00 525.00
	129527	01 PULTE HOMES-	02606534225	06/09/16		50004	06/23/16	6,127.91	1,012.40 1,012.40
	129528	01 STONEBRIDGE	02606534225	06/09/16		50004	06/23/16	6,127.91	64.31 64.31
	129529	01 STONEWOOD GLEN	02606534225	06/09/16		50004	06/23/16	6,127.91	597.70 597.70
	129530	01 CONSTRUCTION OBSERVATION	90400084890	06/09/16		50294	07/13/16	8,714.01	1,742.75 1,742.75
	129531	01 HAWTHORN TRAILS SOUTH	02606534225	06/09/16		50004	06/23/16	6,127.91	2,366.00 2,366.00
	129532	01 SITE VISIT MEMOS	02606534225	06/09/16		50294	07/13/16	8,714.01	2,050.00 2,050.00
	129533	01 MEET WITH DEVELOPER 5/17	02606534225	06/09/16		50294	07/13/16	8,714.01	244.00 244.00
	129534	01 PLAN REVIEW LETTERS 5/11-5/20	02606534225	06/09/16		50294	07/13/16	8,714.01	2,947.26 2,947.26
	129535	01 ENGINEERING PLAN REVIEW 5/11	02606534225	06/09/16		50294	07/13/16	8,714.01	1,375.75 1,375.75

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	129536	01 AS BUILT	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129537	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129538	01 FINAL GRADING SURVEY REVEIW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129539	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129540	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129541	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129542	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129543	01 FINAL GRADING SURVEY REVEIW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129544	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129545	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129546	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129547	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129548	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129549	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129550	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129551			06/09/16		50004	06/23/16	6,127.91	125.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	129551	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129552	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129553	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129554	01 AS-BUILT	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129555	01 FINAL GRADING SURVEY REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129556	01 AS-BUILT	02606534225	06/09/16		50004	06/23/16	6,127.91	125.00 125.00
	129557	01 AS BUILT	02606534225	06/09/16		50017	06/23/16	1,237.50	125.00 125.00
	129558	01 PLAN REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	112.50 112.50
	129559	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	06/09/16		50004	06/23/16	6,127.91	237.50 112.50 125.00
	129560	01 17 LAGOON DRIVE-PLAN REVIEW	02606534225	06/09/16		50017	06/23/16	1,237.50	112.50 112.50
	129561	01 PLAN REVIEW	02606534225	06/09/16		50004	06/23/16	6,127.91	112.50 112.50
	129562	01 CONSTRUCTION OBSERVATION	90400084890	06/09/16		50294	07/13/16	8,714.01	354.25 354.25
	130157	01 PULTE HOMES-ALBERT PROPERTY	02606534225	07/08/16		50438	07/26/16	12,366.10	1,648.20 1,648.20
	130158	01 STONEBRIDGE	02606534225	07/08/16		50438	07/26/16	12,366.10	4,862.80 4,862.80
	130159			07/08/16		50438	07/26/16	12,366.10	1,451.60

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130159	01 HAWTHORN TRAILS SOUTH /PHASE 3	02606534225	07/08/16		50438	07/26/16	12,366.10	1,451.60 1,451.60
	130160	01 WOODLAND PARK CHANNEL EMERG	01101934219	07/08/16		50920	08/26/16	16,412.14	1,760.00 1,760.00
	130161	01 KRUEGER PROPERTY RECAPTURE	01101934219	07/08/16		50438	07/26/16	12,366.10	366.00 366.00
	130162	01 SEQUOIA DETENTION BASIN	01101934219	07/08/16		50608	08/04/16	2,366.50	785.00 785.00
	130163	01 62 ACRES -PML-WEATHERSTONE	02606534225	07/08/16		50920	08/26/16	16,412.14	2,247.50 2,247.50
	130164	01 WASSON HORSE FARM	02606534225	07/08/16		50608	08/04/16	2,366.50	984.50 984.50
	130165	01 LZ SCHOOL SITE IMPROVEMENTS	02606534225	07/08/16		50608	08/04/16	2,366.50	597.00 597.00
	130166	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130167	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130168	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130169	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130170	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130171	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130172	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130173	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130174	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130175	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	250.00 250.00
	130176	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130177	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130178	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130179	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130180	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130181	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130182	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130183	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130184	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130185	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130186	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130187	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130188	01 FINAL GRADING SURVEY REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130189			07/08/16		50438	07/26/16	12,366.10	125.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130189	01 AS-BUILT	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130190	01 AS-BUILT	02606534225	07/08/16		50438	07/26/16	12,366.10	125.00 125.00
	130191	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130192	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130193	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130194	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130195	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130196	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130197	01 PLAN REVIEW	02606534225	07/08/16		50438	07/26/16	12,366.10	112.50 112.50
	130999	01 PULTE HOMES	02606534225	08/16/16		50920	08/26/16	16,412.14	1,590.00 1,590.00
	131000	01 STONEBRIDGE	02606534225	08/16/16		50920	08/26/16	16,412.14	2,062.56 2,062.56
	131002	01 BRUCE CIRCLE CULVERT REPLACE	90400084890	08/16/16		50920	08/26/16	16,412.14	327.00 327.00
	131003	01 HAWTHORN TRAILS SOUTH	02606534225	08/16/16		50920	08/26/16	16,412.14	488.00 488.00
	131004	01 AQUA WATER PLANT ISSUES	01101934219	08/16/16		50920	08/26/16	16,412.14	305.00 305.00
	131005	01 WILSON PROPERTY HT3-PE ESTIMAT	01101934219	08/16/16		51488	10/24/16	19,322.75	1,647.00 1,647.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131006	01 62 ACRES -PML-WEATHERSTONE	02606534225	08/16/16		50920	08/26/16	16,412.14	2,650.58 2,650.58
	131007	01 APEX	02606534225	08/16/16		50920	08/26/16	16,412.14	717.50 717.50
	131008	01 WASSON HORSE FARM	02606534225	08/16/16		51248	09/26/16	25,493.86	2,784.75 2,784.75
	131009	01 AS-BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131010	01 FINAL GRADING SURVEY REVEIW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131011	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131012	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131013	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131014	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131015	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131016	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131017	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131018	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131019	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131020	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131021			08/16/16		50920	08/26/16	16,412.14	125.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131021	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131022	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131023	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50
	131024	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131025	01 FINAL GRADING SURVEY REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131026	01 AS BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131027	01 AS BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131028	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50
	131029	01 AS-BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131030	01 AS-BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131031	01 AS-BUILT	02606534225	08/16/16		50920	08/26/16	16,412.14	125.00 125.00
	131032	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50
	131033	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50
	131034	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50
	131035	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	112.50 112.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131036	01 PLAN REVIEW	02606534225	08/16/16		50920	08/26/16	16,412.14	225.00 225.00
	131037	01 20 ROSEWOOD DRIVE	02606534225	08/16/16		51248	09/26/16	25,493.86	45.50 45.50
	131039	01 SEQUOIA DETENTION BASIN	01101934219	08/16/16		50920	08/26/16	16,412.14	214.00 214.00
	131486	01 DARTMOOR HOMES SETTLEMENT	02008002740	09/08/16		51248	09/26/16	25,493.86	51.00 51.00
	131487	01 PULTE HAWTHORN HILLS	02606534225	09/08/16		51248	09/26/16	25,493.86	782.20 782.20
	131488	01 STONEBRIDGE	02606534225	09/08/16		51248	09/26/16	25,493.86	8,350.19 8,350.19
	131489	01 HAWTHORN TRAILS PHASE 3	02606534225	09/08/16		51248	09/26/16	25,493.86	3,875.60 3,875.60
	131490	01 WILSON PROPERTY HT3 PE ESTIMAT	01101934219	09/08/16		51488	10/24/16	19,322.75	1,220.00 1,220.00
	131491	01 WATER SEWER CONNECT FEE ANALYS	12000084600	09/08/16		51488	10/24/16	19,322.75	732.00 732.00
	131492	01 2017 DRAINAGE BUDGET ESTIMATES	01101934219	09/08/16		51248	09/26/16	25,493.86	166.00 166.00
	131493	01 62 ACRES -WEATHERSTONE	02606534225	09/08/16		51248	09/26/16	25,493.86	3,526.64 3,526.64
	131494	01 APEX	02606534225	09/08/16		51248	09/26/16	25,493.86	1,043.50 1,043.50
	131495	01 LAKE NAOMI TRIBUTARY DITCH	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131496	01 WASSON HORSE FARM	02606534225	09/08/16		51248	09/26/16	25,493.86	1,480.98 1,480.98
	131497	01 AS BUILT/FINAL INSPECTION	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131498			09/08/16		51248	09/26/16	25,493.86	125.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131498	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131499	01 FINAL REVIEW SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131500	01 FINAL GRADING REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131501	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131502	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131503	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131504	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131505	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131506	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131507	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131508	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131509	01 FINAL GRADING SURVEY REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131510	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131511	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131512	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131513	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131514	01 AS-BUILT	02606534225	09/08/16		51248	09/26/16	25,493.86	125.00 125.00
	131515	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	225.00 225.00
	131516	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131517	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131518	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131519	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131520	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131521	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	131522	01 PLAN REVIEW	02606534225	09/08/16		51248	09/26/16	25,493.86	112.50 112.50
	132071	01 DARTMOOR SETTLEMENT	02008002740	10/07/16		51488	10/24/16	19,322.75	306.00 306.00
	132072	01 HAWTHORN HILLS-PULTE	02606534225	10/07/16		51488	10/24/16	19,322.75	306.00 306.00
	132073	01 STONEBRIDGE	02606534225	10/07/16		51488	10/24/16	19,322.75	8,178.00 8,178.00
	132074	01 HAWTHORN TRAILS PHASE 3	02606534225	10/07/16		51488	10/24/16	19,322.75	3,139.00 3,139.00
	132075	01 WASSON HORSE FARM	02606534225	10/07/16		51488	10/24/16	19,322.75	305.00 305.00
	132076			10/07/16		51488	10/24/16	19,322.75	122.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132076	01 WATER SEWER CONNECT FEE ANALYS	12000084600	10/07/16		51488	10/24/16	19,322.75	122.00 122.00
	132077	01 HIGH POINT ESTATES	02606534225	10/07/16		51488	10/24/16	19,322.75	950.75 950.75
	132078	01 WHITE BIRCH BIKE TRAIL IMPROVE	01101934219	10/07/16		51488	10/24/16	19,322.75	54.50 54.50
	132079	01 62 ACRES -PML WEATHERSTONE	02606534225	10/07/16		51734	11/28/16	1,477.14	1,477.14 1,477.14
	132080	01 FINAL GRADING SURVEY REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132081	01 FINAL GRADING SURVEY REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132082	01 FINAL GRADING SURVEY REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132083	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132084	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132085	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132086	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132087	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132088	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	125.00 125.00
	132089	01 AS-BUILT	02606534225	10/07/16		51488	10/24/16	19,322.75	237.50 125.00
		02 PLAN REVIEW	02606534225						112.50
	132090			10/07/16		51488	10/24/16	19,322.75	112.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132090	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132091	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132092	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132093	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132094	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132095	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132096	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132097	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132098	01 PLAN REVIEW	02606534225	10/07/16		51488	10/24/16	19,322.75	112.50 112.50
	132744	01 PULTE HOMES-DDDA	02606534225	11/11/16		52003	12/20/16	18,427.50	2,713.60 2,713.60
	132745	01 STONEBRIDGE	02606534225	11/11/16		51900	12/01/16	28,229.44	11,163.34 11,163.34
	132746	01 HAWTHORN TRAILS	02606534225	11/11/16		51900	12/01/16	28,229.44	11,592.30 11,592.30
	132747	01 62 ACRES -PML	02606534225	11/11/16		51900	12/01/16	28,229.44	2,761.30 2,761.30
	132748	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132749	01 APEX DDDA	02606534225	11/11/16		52003	12/20/16	18,427.50	1,491.00 1,491.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132750	01 10 BIRCH LAKE DDDA	02606534225	11/11/16		52003	12/20/16	18,427.50	534.20 534.20
	132751	01 WASSON HORSE FARM	02606534225	11/11/16		52003	12/20/16	18,427.50	166.80 166.80
	132752	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132753	01 FINAL GRADING SURVEY REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132754	01 PLAN REVIEW / AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	237.50 237.50
	132755	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132756	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132757	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132758	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132759	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132760	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132761	01 AS BUILT	02606534225	11/11/16		51900	12/01/16	28,229.44	125.00 125.00
	132762	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	225.00 225.00
	132763	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132764	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	225.00 225.00
	132765			11/11/16		51900	12/01/16	28,229.44	112.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	132765	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132766	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132767	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132768	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132769	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132770	01 PLAN REVIEW	02606534225	11/11/16		51900	12/01/16	28,229.44	112.50 112.50
	132771	01 4 COOPER COURT	01101934219	11/11/16		52003	12/20/16	18,427.50	122.00 122.00
	133235	01 PULTE HOMES DDDA	02606534225	12/07/16		52003	12/20/16	18,427.50	152.40 152.40
	133236	01 STONEBRIDGE DDDA	02606534225	12/07/16		52003	12/20/16	18,427.50	4,291.00 4,291.00
	133237	01 HAWTHORN TRAILS PHASE 3	02606534225	12/07/16		52003	12/20/16	18,427.50	3,620.00 3,620.00
	133238	01 WEATHERSTONE-PML DDDA	02606534225	12/07/16		52003	12/20/16	18,427.50	2,444.00 2,444.00
	133239	01 APEX-DDDA	02606534225	12/07/16		52003	12/20/16	18,427.50	122.00 122.00
	133240	01 10 BIRCH LAKE -DDDA	02606534225	12/07/16		52003	12/20/16	18,427.50	458.00 458.00
	133241	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133242	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	133243	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133244	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133245	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133246	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133247	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133248	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133249	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133250	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133251	01 FINAL GRADING SURVEY	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133252	01 AS BUILT	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133253	01 AS-BUILT	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133254	01 AS BUILT	02606534225	12/07/16		52003	12/20/16	18,427.50	125.00 125.00
	133255	01 PLAN REVIEW	02606534225	12/07/16		52003	12/20/16	18,427.50	112.50 112.50
	133256	01 PLAN REVIEW	02606534225	12/07/16		52003	12/20/16	18,427.50	112.50 112.50
	133257	01 PLAN REVEIW	02606534225	12/07/16		52003	12/20/16	18,427.50	225.00 225.00
	133258			12/07/16		52003	12/20/16	18,427.50	112.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	133258	01 PLAN REVIEW	02606534225	12/07/16		52003	12/20/16	18,427.50	112.50 112.50
								VENDOR TOTAL:	212,363.22
CCT		KROHNE , INC							
	S01/57694	01 SCHOOL LIFT STATION METER REPL	12000084895	02/16/16	00010359	48978	03/21/16	2,824.90	2,824.90 2,824.90
								VENDOR TOTAL:	2,824.90
CENTURY		CENTURY ELECTRIC SUPPLY CO.							
	1140602-1	01 HIGH PRESSURE SODIUM BALLAST	01404054574	06/29/16		50295	07/13/16	62.31	62.31 62.31
	1144441-1	01 LIGHT BULBS-ECHO LAKE RD	01404054574	11/14/16		52004	12/20/16	41.94	41.94 41.94
								VENDOR TOTAL:	104.25
CHARBONN		PETRA CHARBONNEAU							
	BOOT CAMP 2015-2016	01 BOOT CAMP FINAL PAYMENT	11202654561	07/21/16		50609	08/04/16	60.00	60.00 60.00
	BOOT CAMP 2016	01 BOOT CAMP 2015-2016 SEASON	11202654561	06/01/16		49686	06/03/16	104.25	104.25 104.25
								VENDOR TOTAL:	164.25
CHEROKEE		CHEROKEE PRINTING & SERVICES							
	55082 IN	01 INSPECTION REPORT	01606534357	05/27/16		49843	06/20/16	364.92	364.92 364.92
	55330 IN	01 INPSECTION REPORT	01606534357	10/19/16		51735	11/28/16	199.37	199.37 199.37
								VENDOR TOTAL:	564.29
CHICAGOL		CHICAGOLAND PAVING							
	168301-F	01 2016 PAVEMENT PATCHING	28000034151	11/02/16		51736	11/28/16	59,990.00	59,990.00 59,990.00
								VENDOR TOTAL:	59,990.00
CHIEFSUP		CHIEF/ LAW ENFORCEMENT SUPPLY							
	158431			07/08/16		50610	08/04/16	675.00	675.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	158431	01 PLASTIC BADGE	01202054595	07/08/16		50610	08/04/16	675.00	675.00 675.00
	330468	01 CHIEF-BOOTS	01202054578	11/30/16		52005	12/20/16	123.08	123.08 123.08
							VENDOR TOTAL:		798.08
CHRONICL	CHRONICLE MEDIA, LLC								
	5968	01 TREASURER'S REPORT	01101834355	06/29/16		50296	07/13/16	285.00	285.00 285.00
	7495	01 LEGAL NOTICE-DUKALA	01101834355	10/26/16		51737	11/28/16	282.50	42.50 42.50
	7801	01 LEGAL NOTICE-MUNICIPAL DUKALA	01101834355	11/16/16		51737	11/28/16	282.50	240.00 240.00
							VENDOR TOTAL:		567.50
CHUCK	CHARLES BISTA								
	7/15/16-CONCERT	01 JULY 15-CHUCK-A-ROO	02101034335	05/02/16		49407	05/17/16	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
CINTAS22	CINTAS #22								
	022250756	01 UNIFORM SERVICE	01404054578	12/25/15		48613	01/26/16	220.95	73.65 55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022253826	01 UNIFORM SERVICE	01404054578	01/01/16		48613	01/26/16	220.95	73.65 55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022256863	01 UNIFORM SERVICE	01404054578	01/08/16		48613	01/26/16	220.95	73.65 55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022259914	01 UNIFORM SERVICE	01404054578	01/15/16		48758	02/23/16	294.60	73.65 55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022262960			01/22/16		48979	03/21/16	344.14	73.65

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022262960			01/22/16		48979	03/21/16	344.14	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022266042			01/29/16		48758	02/23/16	294.60	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022269096			02/05/16		48758	02/23/16	294.60	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022272166			02/12/16		48758	02/23/16	294.60	73.65
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						18.44
	022275228			02/19/16		48979	03/21/16	344.14	67.51
		01 UNIFORM SERVICE	01404054578						55.21
		02 UNIFORM SERVICE	11400054578						12.30
	022278323			02/26/16		48979	03/21/16	344.14	66.91
		01 UNIFORM SERVICE	01404054578						54.61
		02 UNIFORM SERVICE	11400054578						12.30
	022281379			03/04/16		48979	03/21/16	344.14	66.91
		01 UNIFORM SERVICE	01404054578						54.61
		02 UNIFORM SERVICE	11400054578						12.30
	022284441			03/11/16		48979	03/21/16	344.14	69.16
		01 UNIFORM SERVICE	01404054578						56.86
		02 UNIFORM SERVICE	11400054578						12.30
	022287502			03/18/16		49244	04/25/16	193.99	66.91
		01 UNIFORM SERVICE	01404054578						54.61
		02 UNIFORM SERVICE	11400054578						12.30
	022290623			03/25/16		49244	04/25/16	193.99	66.91
		01 UNIFORM SERVICE	11400054578						12.30
		02 UNIFORM SERVICE	01404054578						54.61
	022293728			04/01/16		49244	04/25/16	193.99	60.17
		01 UNIFORM SERVICE	01404054578						54.01
		02 UNIFORM SERVICE	11400054578						6.16
	022296823			04/08/16		49408	05/17/16	303.10	60.17

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022296823			04/08/16		49408	05/17/16	303.10	60.17
		01 UNIFORM SERVICE-APRIL	01404054578						54.01
		02 UNIFORM SERVICE-APRIL	11400054578						6.16
	022299897			04/15/16		49408	05/17/16	303.10	60.17
		01 UNIFORM SERVICE-APRIL	01404054578						54.01
		02 UNIFORM SERVICE-APRIL	11400054578						6.16
	022302986			04/22/16		49408	05/17/16	303.10	62.42
		01 UNIFORM SERVICE-APRIL	01404054578						56.26
		02 UNIFORM SERVICE-APRIL	11400054578						6.16
	022306041			04/29/16		49408	05/17/16	303.10	60.17
		01 UNIFORM SERVICE-APRIL	01404054578						54.01
		02 UNIFORM SERVICE-APRIL	11400054578						6.16
	022309146			05/06/16		49408	05/17/16	303.10	60.17
		01 UNIFORM SERVICE-APRIL	01404054578						54.01
		02 UNIFORM SERVICE-APRIL	11400054578						6.16
	022312231			05/13/16		49844	06/20/16	247.06	60.17
		01 UNIFORM SERVICE	01404054578						54.01
		02 UNIFORM SERVICE	11400054578						6.16
	022315345			05/20/14		49844	06/20/16	247.06	62.42
		01 UNIFORM SERVICE	01404054578						54.01
		02 UNIFORM SERVICE	11400054578						8.41
	022318383			05/27/16		49844	06/20/16	247.06	60.17
		01 UNIFORM SERVICE	01404054578						54.01
		02 UNIFORM SERVICE	11400054578						6.16
	022321441			06/03/16		49844	06/20/16	247.06	64.30
		01 UNIFORM SERVICE	01404054578						57.87
		02 UNIFORM SERVICE	11400054578						6.43
	022324478			06/10/16		50297	07/13/16	312.76	66.55
		01 UNIFORM SERVICE	01404054578						60.12
		02 UNIFORM SERVICE	11400054578						6.43
	022327561			06/17/16		50297	07/13/16	312.76	99.32
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						38.54
	022330595			06/24/16		50297	07/13/16	312.76	74.57

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022330595			06/24/16		50297	07/13/16	312.76	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022333614			07/01/16		50297	07/13/16	312.76	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022336646			07/08/16		50611	08/04/16	221.46	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022339718			07/15/16		50611	08/04/16	221.46	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022342755			07/22/16		50611	08/04/16	221.46	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022345779			07/29/16		50921	08/26/16	298.28	74.57
		01 UNIFORM SERVICE-	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022347811			08/26/16		51249	09/26/16	219.21	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022348798			08/05/16		50921	08/26/16	298.28	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022351823			08/12/16		50921	08/26/16	298.28	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022354812			08/19/16		50921	08/26/16	298.28	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022360803			09/02/16		51249	09/26/16	219.21	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022363859			09/09/16		51249	09/26/16	219.21	72.32

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	022363859			09/09/16		51249	09/26/16	219.21	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022366858			09/16/16		51489	10/24/16	291.53	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022369869			09/23/16		51489	10/24/16	291.53	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022372880			09/30/16		51489	10/24/16	291.53	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022375950			10/07/16		51489	10/24/16	291.53	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022378950			10/14/16		51738	11/28/16	366.10	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022381960			10/21/16		51738	11/28/16	366.10	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022384977			10/28/16		51738	11/28/16	366.10	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022388051			11/04/16		51738	11/28/16	366.10	74.57
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						13.79
	022391097			11/11/16		52006	12/20/16	293.78	76.82
		01 UNIFORM SERVICE	01404054578						60.78
		02 UNIFORM SERVICE	11400054578						16.04
	022394148			11/18/16		51738	11/28/16	366.10	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022397253			11/25/16		52006	12/20/16	293.78	72.32

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	022397253			11/25/16		52006	12/20/16	293.78	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022400402			12/02/16		52006	12/20/16	293.78	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022403491			12/09/16		52006	12/20/16	293.78	72.32
		01 UNIFORM SERVICE-	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022406588			12/16/16		52205	12/28/16	143.84	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022409633			12/23/16		52205	12/28/16	143.84	71.52
		01 UNIFORM SERVICE	01404054578						57.73
		02 UNIFORM SERVICE	11400054578						13.79
								VENDOR TOTAL:	3,750.80
CITYTECH	CITY TECH USA								
	2806			09/01/16		51250	09/26/16	230.00	230.00
		01 PUBLIC SALARY ANNUAL MEMBERSHP	01101634361						230.00
								VENDOR TOTAL:	230.00
CIVIC	CIVICPLUS								
	157084			01/01/16		48485	01/04/16	3,478.15	3,478.15
		01 CIVIC PLUS ANNUAL DUES 2016	01101734330						3,478.15
								VENDOR TOTAL:	3,478.15
CLARK	CLARK BAIRD SMITH LLP								
	6764			01/07/16		48614	01/26/16	81.25	81.25
		01 HR GENERAL LABOR	01101134233						81.25
	6842			02/03/16		48759	02/23/16	81.25	81.25
		01 HR-LABOR GENERAL	01101134233						81.25
	7133			04/07/16		49245	04/25/16	1,137.50	1,137.50
		01 LABOR ATTORNEY	01101134233						1,137.50
								VENDOR TOTAL:	1,300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0327001061	AUG 2016		08/05/16		50922	08/26/16	3,031.47	667.35
	01	ELECTRIC 7/7/16 TO 8/5/16	01404034371						667.35
	0327001061	DEC 2016		12/06/16		52009	12/20/16	672.45	672.45
	01	ELECTRIC-11/3 TO 12/6/16	01404034371						672.45
	0327001061	FEB 2016		02/09/16		48761	02/23/16	1,391.71	673.88
	01	ELECTRIC	01404034371						673.88
	0327001061	JAN 2016		01/08/16		48616	01/26/16	1,356.77	673.20
	01	ELECTRIC- 12/7/15 TO 1/8/16	01404034371						673.20
	0327001061	JULY 2016		07/07/16		50613	08/04/16	868.97	684.24
	01	ELECTRIC-6/7 TO 7/7/16	01404034371						684.24
	0327001061	JUNE 2016		06/07/16		49847	06/20/16	2,265.43	1,323.23
	01	ELECTRIC-5/6 TO 6/7/16	01404034371						677.16
	02	ELECTRIC 4/7 TO 5/6/16	01404034371						646.07
	0327001061	NOV 2016		11/03/16		51740	11/28/16	1,961.96	672.44
	01	ELECTRIC-10/5 TO 11/3/2016	01404034371						672.44
	0327001061	OCT 2016		10/05/16		51493	10/24/16	2,718.88	672.44
	01	ELECTRIC-9/6 TO 10/5/16	01404034371						672.44
	0327001061	SEPT 2016		09/06/16		51251	09/26/16	1,171.60	662.07
	01	ELECTRIC-7/7 TO 9/6/16	01404034371						662.07
	0789145026	APR-2016		04/11/16		49410	05/17/16	1,282.54	35.02
	01	ELECTRIC -3/11/16 TO 4/11/16	01404034371						35.02
	0789145026	AUG 2016		07/11/16		50613	08/04/16	868.97	36.89
	01	ELECTRIC-6/9 TO 7/11/16	01404034371						36.89
	0789145026	DEC /2016		12/08/16		52010	12/20/16	34.53	34.53
	01	ELECTRIC-11/7 TO 12/8/2016	01404034371						34.53
	0789145026	FEB 2016		02/11/16		48981	03/21/16	1,381.01	34.99
	01	ELECTRIC-1/12/16 TO 2/11/16	01404034371						34.99
	0789145026	JULY 2016		06/09/16		50299	07/13/16	2,454.05	35.47
	01	STREET LIGHT 5/10-6/9	01404034371						35.47
	0789145026	MAR 2016		03/11/16		49247	04/25/16	640.36	35.58
	01	ELECTRIC-2/11/16 TO 3/11/16	01404034371						35.58

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	0789145026-MAY 2016			05/10/16		49847	06/20/16	2,265.43	36.39
	01 ELECTRIC -4/11 to 5/10/16	01404034371							36.39
	0789145026-NOV/2016			11/07/16		51740	11/28/16	1,961.96	34.52
	01 ELECTRIC 10/7 TO 11/7/2016	01404034371							34.52
	0789145026-OCT 2016			10/07/16		51493	10/24/16	2,718.88	34.52
	01 ELECTRIC-9/8 TO 10/7/16	01404034371							34.52
	0789145026-SEPT 2016			09/08/16		51251	09/26/16	1,171.60	106.25
	01 ELECTRIC-8/9 TO 9/8/16	01404034371							35.55
	02 ELECTRIC 7/11 TO 8/9/16	01404034371							35.71
	03 ELECTRIC 6/12 TO 7/10/16	01404034371							34.99
	07891450260JAN 2016			01/12/16		48761	02/23/16	1,391.71	34.85
	01 ELECTRIC -12/9 TO 1/12/16	01404034371							34.85
	1345160019-APR 2016			04/14/16		49410	05/17/16	1,282.54	16.89
	01 ELECTRIC-3/16/16 TO 4/14/16	01404034371							16.89
	1345160019-AUG 12,			08/12/16		50922	08/26/16	3,031.47	17.15
	01 ELECTRIC -7/14 TO 8/12/16	01404034371							17.15
	1345160019-AUG 2016			07/14/16		50613	08/04/16	868.97	17.61
	01 ELECTRIC 6/14 TO7/14/16	01404034371							17.61
	1345160019-DEC 2016			12/13/16		52011	12/20/16	16.69	16.69
	01 ELECTRIC-11-10 TO 12-13-16	01404034371							16.69
	1345160019-FEB 2016			02/16/16		48981	03/21/16	1,381.01	16.90
	01 ELECTRIC-1/15/16 TO 2/16/16	01404034371							16.90
	1345160019-JAN 2016			01/15/16		48761	02/23/16	1,391.71	16.85
	01 ELECTRIC -12/14 TO 1/15/16	01404034371							16.85
	1345160019-JULY 2016			06/14/16		50299	07/13/16	2,454.05	17.05
	01 STREET LIGHTS 5/13-6/14	01404034371							17.05
	1345160019-MAR-2016			03/16/16		49247	04/25/16	640.36	17.10
	01 ELECTRIC 2/16 TO 3/16/16	01404034371							17.10
	1345160019-MAY 2016			05/13/16		49847	06/20/16	2,265.43	17.42
	01 ELECTRIC 4/14 TO 5/5/16	01404034371							17.42
	1345160019-NOV/2016			11/10/16		51740	11/28/16	1,961.96	16.68

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	1345160019-NOV/2016			11/10/16		51740	11/28/16	1,961.96	16.68
	01	0750121021-ELECT 10/12 - 11/10	01404034371						16.68
	1345160019-OCT/2016			10/12/16		51493	10/24/16	2,718.88	16.68
	01	ELECTRIC 9/13 TO 10/12/16	01404034371						16.68
	1345160019-SEP 2016			09/13/16		51251	09/26/16	1,171.60	17.09
	01	ELECTRIC-8/12 TO 9/13	01404034371						17.09
	1621106019-APR-2016			04/27/16		49410	05/17/16	1,282.54	19.88
	01	ELECTRIC-3/30/16 TO 4/27/16	11400034371						19.88
	1621106019-FEB 2016			02/29/16		48981	03/21/16	1,381.01	19.72
	01	ELECTRIC 1/29/16 TO 2/29/16	11400034371						19.72
	1621106019-JAN 16			01/29/16		48761	02/23/16	1,391.71	5.26
	01	ELECTRIC 12/30 TO 1/29/16	11400034371						5.26
	1621106019-JULY 2016			07/28/16		50613	08/04/16	868.97	130.23
	01	ELECTRIC 6/27 TO 7/28/16	11400034371						130.23
	1621106019-JUNE 16			06/27/16		50299	07/13/16	2,454.05	89.60
	01	ELECTRICITY	11400034373						89.60
	1621106019-MAR 2016			03/30/16		49247	04/25/16	640.36	19.88
	01	ELECTRIC 2/29/16 TO 3/30/16	11400034371						19.88
	1621106019-MAY 2016			05/26/16		49847	06/20/16	2,265.43	20.17
	01	ELECTRIC 4/27 to 5/26	11400034371						20.17
	5987091033-APR 2016			03/30/16		49247	04/25/16	640.36	567.80
	01	ELECTRIC-2/29 TO 3/29/16	40000034371						296.16
	02	ELECTRIC-2/29 TO 3/29	11400034371						98.16
	03	ELECTRIC-3/1 TO 3/29/16	12000034371						173.48
	5987091033-AUG 2016			08/26/16		51251	09/26/16	1,171.60	386.19
	01	ELECTRIC-7/27 TO 8/25	12000034371						175.79
	02	ELECTRIC-7/27 TO 8/26	11400034371						210.40
	5987091033-AUG-2016			07/28/16		50922	08/26/16	3,031.47	2,346.97
	01	ELECTRIC-6/27 TO 7/27-AC	40000034371						1,991.70
	02	ELECTRIC 6/28 TO 7/27-POND	11400034371						138.71
	03	ELECTRIC-6/27 TO 7/27-LIFT STA	12000034371						216.56
	5987091033-DEC 15			12/30/15		48616	01/26/16	1,356.77	325.02

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	5987091033-DEC 15			12/30/15		48616	01/26/16	1,356.77	325.02
	01	ELECTRIC 11/24 TO 12/30	11400034371						107.61
	02	ELECTRIC 11/24 TO 12/30	12000034371						217.41
	5987091033-FEB 2016			02/01/16		48761	02/23/16	1,391.71	660.87
	01	ELECTRIC 12/29 TO 1/29/16	40000034371						365.91
	02	ELECTRIC 12/29 TO 1/29/16	11400034371						96.57
	03	ELECTRIC 12/29 TO 1/29/16	12000034371						198.39
	5987091033-JULY 2016			06/28/16		50299	07/13/16	2,454.05	2,311.93
	01	5/26-6/27 AQUATIC CENTER	40000034371						1,901.01
	02	5/26-6/28 POND AERATOR	11400034371						173.57
	03	5/26-6/27 LIFTSTATION	12000034371						237.35
	5987091033-JUNE 2016			05/27/16		49847	06/20/16	2,265.43	868.22
	01	ELECTRIC 4/27 TO 5/26/16	12000034371						172.77
	02	ELECTRIC 4/27 TO 5/26/16	11400034371						97.45
	03	ELECTRIC 4/27 TO 5/26/16	40000034371						598.00
	5987091033-MAR 2016			03/01/16		48981	03/21/16	1,381.01	293.41
	01	ELECTRIC 01/29/16 TO 2/29/16	11400034371						100.28
	02	ELECTRIC 1/29/16 TO 2/29/16	12000034371						193.13
	5987091033-MAY 2016			04/28/16		49410	05/17/16	1,282.54	536.50
	01	ELECTRIC-3/29 TO 4/27	11400034371						95.40
	02	ELECTRIC-3/29 TO 4/27	12000034371						188.29
	03	ELECTRIC 3/29 TO 4/27	40000034371						252.81
	5987091033-NOV 2016			11/28/16		52012	12/20/16	915.29	915.29
	01	ELECTRIC-10/26 TO 11/23/16	12000034371						143.30
	02	ELECTRIC-10/25 TO 11/28/16	11400034371						132.96
	03	ELECTRIC- 9/27 TO 11/28/16	11400034371						182.66
	04	ELECTRIC-9/27 TO 11/23/16	40000034371						456.37
	5987091033-OCT 2016			10/26/16		51740	11/28/16	1,961.96	1,238.32
	01	ELECTRIC 9/27 TO 10/26	12000034371						146.35
	02	ELECTRIC 8/25 TO 9/27	11400034371						978.92
	03	ELECTRIC 8/25 TO 9/27	40000034371						113.05
	5987091033-SEPT 2016			09/27/16		51493	10/24/16	2,718.88	1,995.24
	01	ELECTRIC 7/27 TO 8/25/16	40000034371						1,681.79
	02	ELECTRIC 8/26 TO 9/27/16	11400034371						80.97
	03	ELECTRIC 8/25 TO 9/27/16	12000034371						232.48

VENDOR TOTAL: 22,163.71

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CONSERCL	CONSERVATION CLUB								
	2014HTWDS			01/11/16		48617	01/26/16	225.00	225.00
	01	3 DAYS OF RANGE USAGE	01202034365						225.00
									VENDOR TOTAL: 225.00
CONSERV	CONSERV FARM SUPPLY								
	65006881			02/29/16		49248	04/25/16	54.00	4.00
	01	SUPPLIES	01404054569						4.00
	65007256			03/07/16		49248	04/25/16	54.00	14.00
	01	SUPPLIES	01404054569						14.00
	65007597			03/16/16		49248	04/25/16	54.00	36.00
	01	HANDLE FOR BALL VALUE	01404054569						18.00
	02	MARKING FLAGS 100PK	01404054574						18.00
	65009141			04/08/16		49411	05/17/16	307.06	175.28
	01	FIRECRACKER SLS TAL-COVER GROW	11400054572						175.28
	65010929			04/27/16		49411	05/17/16	307.06	400.88
	01	GRASS/STRAW BLANKET-ROW	01404054574						400.88
	65011267			04/30/16		49848	06/20/16	102.60	102.60
	01	STRAW BLANKET -B&B , RAMBLING	11400054572						102.60
	65015725			06/29/16		50614	08/04/16	258.19	258.19
	01	ROUNDUP QUICK PRO	11400054572						251.10
	02	FLAGGING TAPE ROLLS	11400054572						7.09
	65016067			07/07/16		50923	08/26/16	642.38	171.50
	01	PW WATER TRUCK SUPPLIES	01404054568						171.50
	65016782			07/19/16		50923	08/26/16	642.38	172.84
	01	STAPLES/ SLSTALL FESCUE 50#	11400054572						110.59
	02	COVER GROW 40# BAG	01404054573						62.25
	65017684			08/05/16		50923	08/26/16	642.38	102.60
	01	STRAW BLANKET	01404054573						25.65
	02	STRAW BLANKET	11400054572						76.95
	65018791			08/22/16		50923	08/26/16	642.38	195.44
	01	SUPPLIES	01404054573						195.44
	65020894			09/27/16		51494	10/24/16	18.00	18.00

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	65020894	01 MARKING FLAGS	01404054574	09/27/16		51494	10/24/16	18.00	18.00 18.00
	65023428	01 ROW REPAIR	01404054574	11/10/16		51741	11/28/16	146.64	146.64 146.64
	65025788	01 SUPPLIES	01404054569	12/21/16		52207	12/28/16	4.00	4.00 4.00
	CREDIT ON ACCT	01 CREDIT ISSUED-2090889-INV	11400054571	01/31/16		49411	05/17/16	307.06	-269.10 -269.10
VENDOR TOTAL:									1,532.87
COOPERK	KATHLEEN COOPER								
	REFUND 6/13/16	01 SWIM TEAM REFUND	11005002250	06/13/16		50439	07/26/16	170.00	170.00 170.00
VENDOR TOTAL:									170.00
COUNTRYF	COUNTRYSIDE FIRE								
	PLAN REVIEW/INSPECT	01 25 HARBORSIDE WAY -SPRINKLER	02606534325	06/16/16		50005	06/23/16	103.00	103.00 103.00
VENDOR TOTAL:									103.00
CRITICAL	CRITICAL REACH INC.								
	16-213	01 CRITICAL REACH ANNUAL DUE 2016	01101734130	12/10/15		48486	01/04/16	145.00	145.00 145.00
VENDOR TOTAL:									145.00
CURRAN	CURRAN MATERIALS COMPANY								
	10367	01 COLD PATCH -VILLAGE WIDE	28000054571	12/23/15		48618	01/26/16	144.00	144.00 144.00
	10401	01 COLD PATCH VILLAGE STREETS	28000054571	01/29/16		48762	02/23/16	133.50	133.50 133.50
	10451	01 COLD PATCH VILLAGE WIDE	28000054571	03/08/16		48982	03/21/16	169.20	169.20 169.20
	10469	01 STREET REPAIR -COLD PATCH	28000054571	03/17/16		49249	04/25/16	139.20	139.20 139.20

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	88173	01 UNIFORMS/SAFETY GEAR	11400054578	11/02/16		51742	11/28/16	938.58	65.68 65.68
	88174	01 UNIFORMS/SAFETY GEAR	11400054578	11/02/16		51742	11/28/16	938.58	69.28 69.28
	88446	01 SAFETY BOOTS /HIGH WATER	01404054578	11/10/16		51742	11/28/16	938.58	679.60 679.60
	88447	01 SAFETY GEAR	01404054578	11/10/16		51742	11/28/16	938.58	62.90 62.90
	89111	01 UNIFORMS	01404054578	11/23/16		52013	12/20/16	122.72	84.95 84.95
	89112	01 UNIFORMS	01404054578	11/23/16		52013	12/20/16	122.72	37.77 37.77
	CREDIT REC'D			04/01/16		49250	04/25/16	142.42	-150.00 -150.00
	01	CREDIT REC'D ON ACCOUNT	01404054578						
								VENDOR TOTAL:	1,935.23
DANKEY		DAN THE KEY MAN, INC.							
	91465	01 KEYS MADE-VH	01404554571	10/24/16		51743	11/28/16	30.55	15.60 15.60
	91522	01 VH FRONT DOOR KEYS	01404554571	11/16/16		51743	11/28/16	30.55	14.95 14.95
	91527	01 VH FRONT DOORS	90450084890	11/18/16		52014	12/20/16	187.20	187.20 187.20
								VENDOR TOTAL:	217.75
DAVID		DAVID LINDQUIST & ASSOCIATES							
	3/25/16	01 VH-KITCHEN REMODEL	90170084890	03/25/16		49251	04/25/16	840.00	840.00 840.00
								VENDOR TOTAL:	840.00
DEJAVU		DEJA VU, INC.							
	8/12/16	01 8/12/16 CONCERT	02101034335	07/05/16		50440	07/26/16	450.00	450.00 450.00
								VENDOR TOTAL:	450.00

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DURA	DURA BILT FENCE IL, INC								
	10438	01 SERVICE CALL-GATE OPERATOR	01404534110	09/16/16		51497	10/24/16	195.00	195.00 195.00
									VENDOR TOTAL: 195.00
DUSTBUST	DUSTBUSTERS INC								
	APRIL 2016	01 ROUTINE MONTHLY CLEANING-APRIL	01404534110	04/01/16		49252	04/25/16	1,225.00	1,225.00 1,225.00
	AUGUST 2016	01 ROUTINE MONTHLY CLEANING-AUG	01404534110	08/01/16		50616	08/04/16	1,225.00	1,225.00 1,225.00
	DECEMBER 2016	01 ROUTINE MONTHLY CLEANING-DEC	01404534110	11/21/16		51744	11/28/16	1,225.00	1,225.00 1,225.00
	FEBRUARY 2016	01 ROUTINE MONTHLY CLEANING	01404534110	02/09/16		48764	02/23/16	1,225.00	1,225.00 1,225.00
	JANUARY 2016	01 ROUTINE MONTHLY CLEANING	01404534110	01/14/16		48619	01/26/16	1,225.00	1,225.00 1,225.00
	JULY 2016	01 ROUTINE MONTHLY CLEANING	01404534110	07/06/16		50302	07/13/16	1,225.00	1,225.00 1,225.00
	JUNE 2016	01 ROUTINE MONTHLY CLEANING-JUNE	01404534110	06/15/16		49852	06/20/16	1,225.00	1,225.00 1,225.00
	MARCH 2016	01 ROUTINE MONTHLY CLEAN-MARCH	01404534110	03/11/16		48983	03/21/16	1,225.00	1,225.00 1,225.00
	MAY 2016	01 ROUTINE MONTHLY CLEANING	01404534110	05/10/16		49413	05/17/16	1,225.00	1,225.00 1,225.00
	NOVEMBER 2016	01 ROUTINE MONTHLY CLEANING	01404534110	10/18/16		51498	10/24/16	1,225.00	1,225.00 1,225.00
	OCTOBER 2016	01 ROUTINE MONTHLY CLEANING-OCT	01404534110	09/01/16		51254	09/26/16	1,225.00	1,225.00 1,225.00
	SEPT 2016	01 ROUTINE MONTHLY CLEANING-SEPT	01404534110	08/24/16		50924	08/26/16	1,225.00	1,225.00 1,225.00
									VENDOR TOTAL: 14,700.00
ECCLESA	ASHLEY ECCLES								
	AUGUST 2016			08/23/16		50925	08/26/16	2,496.55	21.55

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	AUGUST 2016			08/23/16		50925	08/26/16	2,496.55	21.55
	01	MILEAGE REIMBURSMNT	01101034363						21.55
	AUGUST 2016 EXPENSE			08/29/16		51255	09/26/16	41.09	25.11
	01	LCML GOLF OUTING-MILEAGE REIMB	01101034363						25.11
	EXPENSE -2/22/16			02/22/16		48984	03/21/16	42.14	11.12
	01	MILEAGE REIMBURSEMENT	01101034363						11.12
	EXPENSE-2/25/16			02/25/16		48984	03/21/16	42.14	31.02
	01	TRAVEL EXPENSE	01101034362						11.58
	02	MILEAGE REIMBURSEMENT	01101034363						19.44
	FALL 2016-TUITION			12/12/16		52016	12/20/16	2,549.00	2,549.00
	01	FALL 2016 TUITION REIMBURSE	01101634370						2,549.00
	REIMBURSEMENT DEC			12/21/16		52209	12/28/16	5.72	5.72
	01	MILEAGE REIMBURSEMENT	01101034363						5.72
	SEPT EXP 2016			09/07/16		51255	09/26/16	41.09	15.98
	01	ELECTIONS TRAIN-MILEAGE REIMB	01101034363						15.98
	SPRING 2016 TUITION			05/05/16		49414	05/17/16	2,475.00	2,475.00
	01	SPRING TUITION REIMBURSEMENT	01101634370						2,475.00
	SUMMER 2016-TUITION			08/16/16		50925	08/26/16	2,496.55	2,475.00
	01	SUMMER 2016 TUITION REIMB	01101634370						2,475.00
							VENDOR TOTAL:		7,609.50
ECIVIS	ECIVIS								
	105129			05/03/16		49853	06/20/16	2,400.00	2,400.00
	01	GRANTS LICENSE 2016/2017	01101734130						2,400.00
							VENDOR TOTAL:		2,400.00
ECN	EMERGENCY COMMUNICATIONS								
	ECN-021916			12/18/15	00010346	48620	01/26/16	2,012.95	2,012.95
	01	Annual Reverse 911 CodeRed	01202034361						2,012.95
							VENDOR TOTAL:		2,012.95
EDWARDS	EDWARDS ENGINEERING INC								
	38893			09/28/16		52210	12/28/16	678.00	678.00

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	38893	01 REPAIR RAYBACK BOILER	40000054563	09/28/16		52210	12/28/16	678.00	678.00 678.00
									VENDOR TOTAL: 678.00
ENVISION	ENVISION	HEALTHCARE INC							
	155247	01 ADMIN FEE	01101434370	01/01/16		48621	01/26/16	323.00	244.00 244.00
	155248	01 ADMIN FEE	01101434370	01/01/16		48621	01/26/16	323.00	63.00 63.00
	155463	01 ADMIN FEE	01101434370	01/01/16		48621	01/26/16	323.00	16.00 16.00
	155976	01 ADMIN FEE	01101434370	02/01/16		48765	02/23/16	223.00	144.00 144.00
	155977	01 ADMIN FEE	01101434370	02/01/16		48765	02/23/16	223.00	63.00 63.00
	156184	01 ADMIN FEE	01101434370	02/01/16		48765	02/23/16	223.00	16.00 16.00
	156728	01 ADMIN FEE -MARCH	01101434370	03/01/16		48985	03/21/16	223.00	144.00 144.00
	156729	01 ADMIN FEE-MARCH	01101434370	03/01/16		48985	03/21/16	223.00	63.00 63.00
	156934	01 ADMIN FEE -MARCH	01101434370	03/01/16		48985	03/21/16	223.00	16.00 16.00
	157483	01 ADMIN FEE-APRIL	01101434370	04/01/16		49253	04/25/16	215.00	144.00 144.00
	157484	01 ADMIN FEE-APRIL	01101434370	04/01/16		49253	04/25/16	215.00	63.00 63.00
	157681	01 ADMIN FEE-APRIL	01101434370	04/01/16		49253	04/25/16	215.00	8.00 8.00
	158239	01 ADMIN FEE-MAY 2016	01101434370	05/01/16		49415	05/17/16	255.00	184.00 184.00

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	158240	01 ADMIN FEE-MAY 2016	01101434370	05/01/16		49415	05/17/16	255.00	63.00 63.00
	158437	01 ADMIN FEE-MAY 2016	01101434370	05/01/16		49415	05/17/16	255.00	8.00 8.00
	158999	01 ADMIN FEE-JUNE	01101434370	06/01/16		49854	06/20/16	214.00	152.00 152.00
	159000	01 ADMIN FEE-JUNE	01101434370	06/01/16		49854	06/20/16	214.00	54.00 54.00
	159197	01 ADMIN FEE-JUNE	01101434370	06/01/16		49854	06/20/16	214.00	8.00 8.00
	159766	01 ADMIN FEE	01101434370	07/01/16		50303	07/13/16	293.25	213.25 213.25
	159767	01 ADMIN FEE	01101434370	07/01/16		50303	07/13/16	293.25	72.00 72.00
	159965	01 ADMIN FEE	01101434370	07/01/16		50303	07/13/16	293.25	8.00 8.00
	160546	01 ADMIN FEE-AUGUST 2016	01101434370	08/01/16		50617	08/04/16	246.00	160.00 160.00
	160547	01 ADMIN FEE-AUGUST 2016	01101434370	08/01/16		50617	08/04/16	246.00	78.00 78.00
	160740	01 ADMIN FEE-AUGUST2016	01101434370	08/01/16		50617	08/04/16	246.00	8.00 8.00
	161319	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/16		51256	09/26/16	223.00	152.00 152.00
	161320	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/16		51256	09/26/16	223.00	63.00 63.00
	161514	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/16		51256	09/26/16	223.00	8.00 8.00
	162094	01 ADMIN FEE	01101434370	10/01/16		51499	10/24/16	220.00	176.00 176.00
	162095			10/01/16		51499	10/24/16	220.00	36.00

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	162095	01 ADMIN FEE	01101434370	10/01/16		51499	10/24/16	220.00	36.00 36.00
	162288	01 ADMIN FEE	01101434370	10/01/16		51499	10/24/16	220.00	8.00 8.00
	162873	01 ADMIN FEE-NOVEMBER	01101434370	11/21/16		51745	11/28/16	221.00	168.00 168.00
	162874	01 ADMIN FEE-NOVEMBER 2016	01101434370	11/01/16		51745	11/28/16	221.00	45.00 45.00
	163066	01 ADMIN FEE-NOVEMBER	01101434370	11/01/16		51745	11/28/16	221.00	8.00 8.00
	163654	01 ADMIN FEE-DECEMBER	01101434370	12/01/16		52017	12/20/16	221.00	168.00 168.00
	163655	01 ADMIN FEE-DECEMBER	01101434370	12/01/16		52017	12/20/16	221.00	45.00 45.00
	163847	01 ADMIN FEE-DECEMBER	01101434370	12/01/16		52017	12/20/16	221.00	8.00 8.00
								VENDOR TOTAL:	2,877.25
EPICSPOR	EPIC SPORTS								
	2056759	01 TURF PAINT CASES - WHITE	11202254561	03/15/16	00010367	49254	04/25/16	1,826.75	1,826.75 487.35
		02 PORTABLE SOCCER GOALS	11202254561						550.58
		03 JERSEY KITS	11202254561						680.94
		04 SHIPPING	11202254561						107.88
	2233392	01 UNIFORMS	11202254561	07/13/16	00010410	50618	08/04/16	2,968.83	2,968.83 882.70
		02 4X8 SOCCER GOAL	11202254561						1,479.48
		03 WHITE TURF PAINT	11202254561						209.93
		04 ORANGE TURF PAINT	11202254561						271.12
		05 SHIPPING	11202254561						125.60
								VENDOR TOTAL:	4,795.58
ESCAMILL	ARMANDO ESCAMILLA								
	FITBIT REIMBURSE			02/05/16		48766	02/23/16	75.00	75.00

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		FITBIT REIMBURSE		02/05/16		48766	02/23/16	75.00	75.00
	01	FITBIT CHARGE HR REIMB	01101634366						75.00
								VENDOR TOTAL:	75.00
EVO2BAND		BRETT VANDERBURG							
		JULY 29-CONCERT		05/02/16		49416	05/17/16	450.00	450.00
	01	JULY 29-EVO II BAND	02101034335						450.00
								VENDOR TOTAL:	450.00
FACE		OLINDO ALO							
		8/26/16 CONCERT		07/05/16		50441	07/26/16	450.00	450.00
	01	8/26/16 CONCERT	02101034335						450.00
								VENDOR TOTAL:	450.00
FERGUSON		FERGUSON ENTERPRISES, INC							
		3366318		05/12/16		49855	06/20/16	393.19	393.19
	01	SUPPLIES	11400054572						393.19
								VENDOR TOTAL:	393.19
FISCHER		FISCHER BROTHERS CONCRETE							
		7434		10/05/16		51746	11/28/16	642.00	642.00
	01	HAWTH TRAILS-STREETS/SIDEWALKS	01404054574						642.00
								VENDOR TOTAL:	642.00
FLADER		FLADER MECHANICAL CORP							
		12795		05/26/16		50304	07/13/16	318.50	318.50
	01	REPAIR DAMAGED LINE SET	01404534110						318.50
								VENDOR TOTAL:	318.50
FOSTERK		KELLEY FOSTER							
		FIBIT REIMBURSE		05/10/16		49576	05/19/16	75.00	75.00
	01	FLEX	01101634366						75.00
								VENDOR TOTAL:	75.00
FRABLE		ERIKA FRABLE							
		JANUARY 2016		01/08/16		48622	01/26/16	85.96	85.96
	01	APWA MTG/ SUPPLIES	01404034365						85.96
								VENDOR TOTAL:	85.96

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FREDPRYO	FRED PRYOR SEMINARS								
	4019629	01 TRAINING REWARDS MEMBERSHIP	01101834365	04/05/16		49174	04/07/16	398.00	199.00 199.00
	4019633	01 TRAINING REWARDS MEMBERSHIP	11100034365	04/05/16		49174	04/07/16	398.00	199.00 199.00
								VENDOR TOTAL:	398.00
G.F.O.A.	GOVERNMENT FIN. OFFICER ASN.								
	0150574-2016 DUES	01 GFOA 2016 DUES	01101834361	05/02/16		49856	06/20/16	170.00	170.00 170.00
								VENDOR TOTAL:	170.00
GALLSINC	GALLS LLC								
	004734921	01 RETURN ITEMS	01202054578	01/14/16		49417	05/17/16	64.82	-109.97 -109.97
	004845824	01 UNIFORMS	01202054578	02/04/16		48986	03/21/16	162.99	162.99 162.99
	005179932	01 TRUNK ORGANIZER #303	01202054563	04/06/16		49417	05/17/16	64.82	174.79 174.79
	005693105	01 BOOTS	01202054578	07/12/16		50619	08/04/16	454.95	454.95 454.95
	005853428	01 UNIFORMS	01202054578	08/09/16		51064	08/30/16	123.98	123.98 123.98
	006280397	01 UNIFORMS	01202054578	10/21/16		51747	11/28/16	124.99	124.99 124.99
								VENDOR TOTAL:	931.73
GASAWAY	GASAWAY DISTRIBUTION, INC								
	1056311	01 2600 GALLONS CALCIUM CHLORIDE	28000054572	01/25/16	00010353	49178	04/13/16	2,262.00	2,262.00 2,262.00
								VENDOR TOTAL:	2,262.00
GEORG'S	GEORG'S PRINTWEAR								
	03/29/16	01 JERSEYS - SOCCER	11202254561	03/29/16		49255	04/25/16	50.00	50.00 50.00

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	307820	01 CONCESSION FOOD ITEMS	40000054579	06/09/16		50595	07/27/16	4,454.43	343.35 343.35
	307993	01 CONCESSION FOOD ITEMS	40000054579	06/10/16		50595	07/27/16	4,454.43	551.66 551.66
	308104	01 CONCESSION FOOD ITEMS	40000054579	06/10/16		50595	07/27/16	4,454.43	241.75 241.75
	308355	01 CONCESSION FOOD ITEMS	40000054579	06/15/16		50595	07/27/16	4,454.43	1,319.38 1,319.38
	308657	01 CONCESSION FOOD ITEMS	40000054579	06/16/16		50305	07/13/16	2,610.28	336.13 336.13
	308799	01 CONCESSION FOOD ITEMS	40000054579	06/20/16		50305	07/13/16	2,610.28	913.60 913.60
	309115	01 CONCESSION FOOD ITEMS	40000054579	06/27/16		50595	07/27/16	4,454.43	1,250.46 1,250.46
	309481	01 CONCESSION FOOD ITEMS	40000054579	07/01/16		50928	08/26/16	7,273.64	1,034.49 1,034.49
	309562	01 CONCESSION FOOD ITEMS	40000054579	07/06/16		50305	07/13/16	2,610.28	986.18 986.18
	309672	01 CONCESSION FOOD ITEMS	40000054579	07/06/16		50305	07/13/16	2,610.28	22.15 22.15
	309711	01 CONCESSION FOOD ITEMS	40000054579	07/05/16		50305	07/13/16	2,610.28	352.22 352.22
	309993	01 CONCESSION FOOD ITEMS	40000054579	07/12/16		50595	07/27/16	4,454.43	122.23 122.23
	310112	01 CONCESSION FOOD ITEMS	40000054579	07/13/16		50928	08/26/16	7,273.64	295.00 295.00
	310547	01 CONCESSION FOOD ITEMS	40000054579	07/21/16		50928	08/26/16	7,273.64	492.91 492.91
	310572	01 CONCESSION FOOD ITEMS	40000054579	07/20/16		50620	08/04/16	1,875.01	463.33 463.33

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	310796	01 CONCESSION FOOD ITEMS	40000054579	07/25/16		50928	08/26/16	7,273.64	843.16 843.16
	310969	01 CONCESSION FOOD ITEMS	40000054579	07/27/16		50928	08/26/16	7,273.64	648.05 648.05
	311229	01 CONCESSION FOOD ITEMS	40000054579	07/29/16		50928	08/26/16	7,273.64	943.53 943.53
	311339	01 CONCESSION FOOD ITEMS	40000054579	08/03/16		50928	08/26/16	7,273.64	214.66 214.66
	311568	01 CONCESSION FOOD ITEMS	40000054579	08/08/16		50928	08/26/16	7,273.64	961.10 961.10
	311929	01 CONCESSION FOOD ITEMS	40000054579	08/12/16		50928	08/26/16	7,273.64	788.41 788.41
	312133	01 CONCESSION FOOD ITEMS	40000054579	08/17/16		50928	08/26/16	7,273.64	519.70 519.70
	312369	01 CONCESSION FOOD ITEMS	40000054579	08/24/16		50928	08/26/16	7,273.64	611.08 611.08
	CR14069	01 CONCESSION FOOD ITEMS-RETURNED	40000054579	07/12/16		50928	08/26/16	7,273.64	-78.45 -78.45
								VENDOR TOTAL:	16,213.36
GOLDBERG	PAUL GOLDBERG								
	2016-TAX REIMBURSE			09/19/16		51258	09/26/16	758.11	758.11 758.11
	01 REBATE 2015 PROPERTY TAX		01101034371						
								VENDOR TOTAL:	758.11
GOMEZG	GLORIA GOMEZ								
	SUB-ZUMBA CLASS 2/20			02/23/16		48894	02/25/16	35.00	35.00 35.00
	01 SUB-ZUMBA CLASS 2/20/16		11202654561						
								VENDOR TOTAL:	35.00
GOODSHEP	ADVOCATE GOOD SHEPHERD								
	CT CARDIC SCORING			04/26/16		49333	04/26/16	931.00	931.00 49.00 49.00
	01 625066055		01101434370						
	02 625027792		01101434370						

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GRAINGER	GRAINGER								
	9014898721			02/02/16		48769	02/23/16	689.40	689.40
	01	FIRE EXTINGUISHER SIGNS -BLDGS	01404554571						689.40
	9032793680			02/22/16		48989	03/21/16	206.64	46.84
	01	BINDER HOLDERS WALL MOUNT	01101484894						46.84
	9041307928			03/01/16		48989	03/21/16	206.64	159.80
	01	SUPPLIES	01404554571						159.80
	9052390987			03/14/16		49256	04/25/16	83.56	83.56
	01	FIRE EXTINGUISHER CABINET	01404554571						83.56
	9074211088			04/06/16		49420	05/17/16	185.86	30.00
	01	PORTABLE BAND SAW BLADE 3PK	01404054564						30.00
	9088275848			04/20/16		49420	05/17/16	185.86	142.40
	01	CONDENSER FAN MOTOR	01404554571						94.03
	02	PROPELLER DIA 18 IN	01404554571						48.37
	9088810966			04/20/16		49420	05/17/16	185.86	13.46
	01	RESTROOM SIGNS	11400054572						13.46
	9114729222			05/18/16		49857	06/20/16	76.21	28.40
	01	T-HANDLE SECURITY WRENCH	40000054563						28.40
	9118425207			05/23/16		49857	06/20/16	76.21	47.81
	01	SOLENOID VALVE	40000054570						47.81
	9139218904			06/14/16		50307	07/13/16	143.07	110.76
	01	BOLT ON CIRCUIT BREAKER	11400054572						110.76
	9139959374			06/14/16		50307	07/13/16	143.07	11.36
	01	NOTICE SIGN	01101484894						11.36
	9151701191			06/27/16		50307	07/13/16	143.07	20.95
	01	FIRST AID SIGN	40000054575						20.95
	9156024177			07/01/16		50621	08/04/16	431.38	21.25
	01	CAUTION SIGN	40000054570						21.25
	9164005788			07/12/16		50621	08/04/16	431.38	410.13
	01	SWITCH	11400054572						410.13
	9230276546			09/20/16		51501	10/24/16	99.04	37.14

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GWBERK	G.W. BERKHEIMER CO.								
	661426	01 24 X 16 SW RETURN	01404554571	12/18/15		48624	01/26/16	21.32	21.32 21.32
	669346	01 HEATING/AIR COND SUPPLIES	01404554571	01/05/16		48770	02/23/16	265.68	265.68
		02 HEATING/AIR COND SUPPLIES	40000054570						154.00 111.68
	698466	01 VH FURNACE -BARN WEST	01404554571	02/15/16		48990	03/21/16	137.08	137.08 137.08
	750892	01 SUPPLIES	01404554571	05/24/16		49858	06/20/16	671.01	83.48 83.48
	750902	01 CONDENSER FAN MOTOR	01404554571	05/24/16		49858	06/20/16	671.01	62.53 62.53
	751773	01 REFRIGERANT 30 LB	01404554572	05/25/16		49858	06/20/16	671.01	525.00 525.00
	827705	01 REPLACE PW SHOP HEATERS	90450084890	09/15/16	00010421	51502	10/24/16	2,936.94	2,522.66 2,522.66
	828509	01 UNIT HEATERS -PW	90450084890	09/16/16		51502	10/24/16	2,936.94	414.28 414.28
									VENDOR TOTAL: 4,032.03
HALLSIGN	HALL SIGNS								
	312155	01 SIGNS- TURN-LEFT, NO OUTLET	28000054573	09/27/16		51503	10/24/16	138.69	138.69 138.69
	313812	01 SIGN POSTS & ANCHORS	28000054573	11/28/16	00010437	52018	12/20/16	1,018.52	1,018.52 1,018.52
									VENDOR TOTAL: 1,157.21
HALOGEN	HALOGEN SUPPLY COMPANY								
	00482382	01 RAMUC EP WHITE-PAINT	40000054570	04/11/16	00010380	49257	04/25/16	2,086.40	2,086.40
		02 OLYMPIC VIKING BLUE-PAINT	40000054570						1,736.00
		03 FREIGHT FOR PAINT DELIVERY	40000054570						302.40 48.00
	00483526	01 5-15 GAL ACID MAGIC	40000054566	05/03/16		49422	05/17/16	1,365.15	955.95 845.00

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	00483526			05/03/16		49422	05/17/16	1,365.15	955.95
		02 8-1 GAL MURIATIC ACID	40000054566						50.00
		03 50 LB MYSTIC WHITE SAND	40000054566						12.95
		04 FREIGHT COST	40000054566						48.00
	00483746			05/05/16		49422	05/17/16	1,365.15	409.20
		01 3-1 GAL TYPE EP WHITE	40000054570						260.40
		02 1-1GAL VIKING BLUE -ZERON	40000054570						100.80
		03 FREIGHT	40000054570						48.00
	00484650			05/17/16		49859	06/20/16	6,253.87	992.62
		01 CHEMICALS	40000054566						992.62
	00486454			06/03/16		50931	08/26/16	5,428.68	498.00
		01 SODIUM BICARBONATE 50 IB	40000054566						186.00
		02 SUNSCREEN STABILIZER 55IB BAG	40000054566						312.00
	00487607			06/15/16		50931	08/26/16	5,428.68	650.00
		01 MOTOR	40000054566						650.00
	00488641			06/27/16		50931	08/26/16	5,428.68	311.08
		01 SQFL MOTOR 1HP/SHAFT SEAL	40000054566						311.08
	00489059			07/01/16	00010406	50309	07/13/16	1,248.25	1,248.25
		01 SODIUM BICARBONATE 50IB	40000054566						52.00
		02 SUNSCREEN STABILIZER 55LB	40000054566						294.00
		03 SODIUM BISULPHATE 50IB	40000054566						854.25
		04 FREIGHT	40000054566						48.00
	00489267			07/06/16	00010412	50931	08/26/16	5,428.68	1,291.00
		01 POOL CHEMICALS	40000054566						1,291.00
	00490001			07/15/16	00010413	50623	08/04/16	3,675.22	3,316.80
		01 PULSAR TABS	40000054566						1,731.80
		02 SODIUM BISULPHATE	40000054566						1,139.00
		03 SODIUM BICARBONATE	40000054566						104.00
		04 SUNSCREEN STABILIZER	40000054566						294.00
		05 FREIGHT	40000054566						48.00
	00490189			07/19/16		50931	08/26/16	5,428.68	1,237.00
		01 PULSAR TABS 50 IBS	40000054566						1,237.00
	00490275			07/20/16		50623	08/04/16	3,675.22	154.42
		01 GAUGE	40000054570						154.42
	00490675			07/26/16		50623	08/04/16	3,675.22	204.00

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	00490675	01 SODIUM BICARBONATE	40000054570	07/26/16		50623	08/04/16	3,675.22	204.00 204.00
	00491309	01 SODIUM BICARBONATE 50LB	40000054566	08/04/16		50931	08/26/16	5,428.68	256.00 256.00
	00491823	01 SODIUM BISULPHATE 50LB DRUM	40000054566	08/12/16		50931	08/26/16	5,428.68	959.20 959.20
	00491991	01 SODIUM BICARBONATE 50 IB	40000054566	08/16/16		50931	08/26/16	5,428.68	226.40 180.00 46.40
		02 R-0001, R-0002, R-0004	40000054566						
	485365	01 POOL CHEMICALS	40000054566	05/24/16	00010399	49859	06/20/16	6,253.87	2,566.25 2,566.25
	485837	01 POOL CHEMICALS	40000054566	05/27/16	00010399	49859	06/20/16	6,253.87	2,695.00 2,695.00
								VENDOR TOTAL:	20,057.57
HARGRAVE	JAMES H HARGRAVE								
	TAX REIMBURSE 2016			12/20/16		52019	12/20/16	323.46	323.46 323.46
	01 TAX REIMBURSEMENT 2016		01101034371						
								VENDOR TOTAL:	323.46
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00003015	01 ANNUAL SUPPORT-MSI	01101734130	02/20/16	00010363	48991	03/21/16	13,951.52	13,951.52 13,951.52
	XT00005343	01 A/P CHECKS	01101034357	12/10/15		48625	01/26/16	382.27	382.27 382.27
	XT00005751	01 ACCOUNTS PAYABLE CHECKS	01101034357	09/30/16		51504	10/24/16	493.66	493.66 493.66
								VENDOR TOTAL:	14,827.45
HAWGARDE	HAWTHORN GARDENS								
	13943	01 STRAW BALES COM PARK SLED HILL	11400084895	01/05/16		48626	01/26/16	134.87	134.87 134.87
	13979			03/22/16		49258	04/25/16	31.49	31.49

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	13979	01 STAKE KIT -PARKS	11400054572	03/22/16		49258	04/25/16	31.49	31.49 31.49
									VENDOR TOTAL: 166.36
HAWTH45	HAWTHORN 45								
	REFUND APRIL 16								
	01 CONTINGENCY REFUND		02008002740	04/12/16		50310	07/13/16	10,000.00	10,000.00 10,000.00
									VENDOR TOTAL: 10,000.00
HAWTHORN	Village of Hawthorn Woods								
	160222	01 Refund for Permit #20150542	01008002750	02/09/16		48771	02/23/16	300.00	300.00 300.00
	160321	01 Refund for Permit #20120310	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160322	01 Refund for Permit #20130245	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160323	01 Refund for Permit #20130342	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160324	01 Refund for Permit #20140035	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160325	01 Refund for Permit #20140071	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160326	01 Refund for Permit #20140217	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160327	01 Refund for Permit #20140252	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160328	01 Refund for Permit #20140310	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160329	01 Refund for Permit #20140415	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160330	01 Refund for Permit #20140432	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00

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160332	01	Refund for Permit #20140463	01008002750	03/14/16		49000	03/21/16	17,966.00	742.00 742.00
160333	01	Refund for Permit #20140484	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160334	01	Refund for Permit #20140487	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160335	01	Refund for Permit #20140493	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160336	01	Refund for Permit #20140495	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160337	01	Refund for Permit #20140496	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160338	01	Refund for Permit #20140532	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160339	01	Refund for Permit #20140542	01008002750	03/14/16		49000	03/21/16	17,966.00	212.00 212.00
160340	01	Refund for Permit #20140547	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160341	01	Refund for Permit #20140557	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160342	01	Refund for Permit #20140561	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160343	01	Refund for Permit #20140562	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160344	01	Refund for Permit #20140571	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160345	01	Refund for Permit #20140580	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160346	01	Refund for Permit #20140592	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160347				03/14/16		49000	03/21/16	17,966.00	300.00

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	160347	01 Refund for Permit #20140594	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160348	01 Refund for Permit #20140595	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160349	01 Refund for Permit #20140603	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160350	01 Refund for Permit #20140605	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160351	01 Refund for Permit #20140607	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160352	01 Refund for Permit #20140610	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160353	01 Refund for Permit #20140613	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160354	01 Refund for Permit #20140626	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160355	01 Refund for Permit #20140631	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160356	01 Refund for Permit #20140632	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160357	01 Refund for Permit #20140633	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160358	01 Refund for Permit #20140641	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160359	01 Refund for Permit #20140643	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160360	01 Refund for Permit #20150014	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160361	01 Refund for Permit #20150016	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00

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160362	01	Refund for Permit #20150019	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160363	01	Refund for Permit #20150049	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160364	01	Refund for Permit #20150059	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160365	01	Refund for Permit #20150060	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160366	01	Refund for Permit #20150062	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160367	01	Refund for Permit #20150066	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160368	01	Refund for Permit #20150072	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160369	01	Refund for Permit #20150076	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160370	01	Refund for Permit #20150110	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160371	01	Refund for Permit #20150117	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160372	01	Refund for Permit #20150161	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160373	01	Refund for Permit #20150166	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160374	01	Refund for Permit #20150167	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160375	01	Refund for Permit #20150187	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160376	01	Refund for Permit #20150191	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
160377				03/14/16		49000	03/21/16	17,966.00	300.00

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	160377	01 Refund for Permit #20150199	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160378	01 Refund for Permit #20150223	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160379	01 Refund for Permit #20150233	01008002750	03/14/16		49000	03/21/16	17,966.00	300.00 300.00
	160380	01 Refund for Permit #20150521	01008002750	03/14/16		49000	03/21/16	17,966.00	212.00 212.00
	160418	01 Refund for Permit #20140425	01008002750	04/13/16		49259	04/25/16	1,256.00	956.00 956.00
	160419	01 Refund for Permit #20160007	01008002750	04/13/16		49259	04/25/16	1,256.00	300.00 300.00
	160520	01 Refund for Permit #20150379	01008002750	05/10/16		49423	05/17/16	106.00	106.00 106.00
	160620	01 Refund for Permit #20140115	01008002750	06/15/16		49861	06/20/16	2,190.00	212.00 212.00
	160621	01 Refund for Permit #20140336	01008002750	06/15/16		49861	06/20/16	2,190.00	106.00 106.00
	160622	01 Refund for Permit #20150143	01008002750	06/15/16		49861	06/20/16	2,190.00	106.00 106.00
	160623	01 Refund for Permit #20150225	01008002750	06/15/16		49861	06/20/16	2,190.00	106.00 106.00
	160624	01 Refund for Permit #20150480	01008002750	06/15/16		49861	06/20/16	2,190.00	212.00 212.00
	160625	01 Refund for Permit #20150525	01008002750	06/15/16		49861	06/20/16	2,190.00	212.00 212.00
	160626	01 Refund for Permit #20150532	01008002750	06/15/16		49861	06/20/16	2,190.00	424.00 424.00
	160627	01 Refund for Permit #20160056	01008002750	06/15/16		49861	06/20/16	2,190.00	300.00 300.00

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160628	01	Refund for Permit #20160080	01008002750	06/15/16		49861	06/20/16	2,190.00	106.00 106.00
160629	01	Refund for Permit #20160140	01008002750	06/15/16		49861	06/20/16	2,190.00	106.00 106.00
160630	01	Refund for Permit #20160156	01008002750	06/15/16		49861	06/20/16	2,190.00	300.00 300.00
160718	01	Refund for Permit #20160040	01008002750	07/13/16		50311	07/13/16	530.00	424.00 424.00
160719	01	Refund for Permit #20160062	01008002750	07/13/16		50311	07/13/16	530.00	106.00 106.00
160825	01	Refund for Permit #20140462	01008002750	08/25/16		50933	08/26/16	1,360.00	106.00 106.00
160826	01	Refund for Permit #20150361	01008002750	08/25/16		50933	08/26/16	1,360.00	106.00 106.00
160827	01	Refund for Permit #20150402	01008002750	08/25/16		50933	08/26/16	1,360.00	318.00 318.00
160828	01	Refund for Permit #20150487	01008002750	08/25/16		50933	08/26/16	1,360.00	300.00 300.00
160829	01	Refund for Permit #20160069	01008002750	08/25/16		50933	08/26/16	1,360.00	106.00 106.00
160830	01	Refund for Permit #20160098	01008002750	08/25/16		50933	08/26/16	1,360.00	212.00 212.00
160831	01	Refund for Permit #20160200	01008002750	08/25/16		50933	08/26/16	1,360.00	106.00 106.00
160832	01	Refund for Permit #20160264	01008002750	08/25/16		50933	08/26/16	1,360.00	106.00 106.00
160926	01	Refund for Permit #20160043	01008002750	09/20/16		51260	09/26/16	638.00	212.00 212.00
160927	01	Refund for Permit #20160122	01008002750	09/20/16		51260	09/26/16	638.00	320.00 320.00
160928				09/20/16		51260	09/26/16	638.00	106.00

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	160928	01 Refund for Permit #20160311	01008002750	09/20/16		51260	09/26/16	638.00	106.00 106.00
	161024	01 Refund for Permit #20140070	01008002750	10/18/16		51505	10/24/16	594.00	110.00 110.00
	161025	01 Refund for Permit #20150226	01008002750	10/18/16		51505	10/24/16	594.00	378.00 378.00
	161026	01 Refund for Permit #20160268	01008002750	10/18/16		51505	10/24/16	594.00	106.00 106.00
	161128	01 Refund for Permit #20150430	01008002750	11/22/16		51750	11/28/16	718.00	100.00 100.00
	161129	01 Refund for Permit #20160205	01008002750	11/22/16		51750	11/28/16	718.00	106.00 106.00
	161130	01 Refund for Permit #20160232	01008002750	11/22/16		51750	11/28/16	718.00	106.00 106.00
	161131	01 Refund for Permit #20160244	01008002750	11/22/16		51750	11/28/16	718.00	106.00 106.00
	161132	01 Refund for Permit #20160372	01008002750	11/22/16		51750	11/28/16	718.00	300.00 300.00
	161220	01 Refund for Permit #20160174	01008002750	12/20/16		52020	12/20/16	1,798.00	424.00 424.00
	161221	01 Refund for Permit #20160218	01008002750	12/20/16		52020	12/20/16	1,798.00	862.00 862.00
	161222	01 Refund for Permit #20160224	01008002750	12/20/16		52020	12/20/16	1,798.00	300.00 300.00
	161223	01 Refund for Permit #20160488	01008002750	12/20/16		52020	12/20/16	1,798.00	212.00 212.00
								VENDOR TOTAL:	27,456.00
HDBJOINT	HDB JOINT VENTURE								
	REIMBURSABLE OF FEES			03/08/16		49172	04/06/16	5,000.00	5,000.00
	01 HDB JOINT VENTURE REFUND		02008002740						5,000.00
								VENDOR TOTAL:	5,000.00

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HERITAGE	HERITAGE	-CRYSTAL CLEAN, LLC							
	14268548	01 VAC-TRIPLE BASIN	01404054595	10/11/16		51751	11/28/16	887.30	587.30 587.30
	14297434	01 PARTS CLEANER SOLVENT	01404054570	10/31/16		51751	11/28/16	887.30	300.00 300.00
								VENDOR TOTAL:	887.30
HERRIMAN	JAMES HERRIMAN								
	11/30/16	01 PROPERTY TAX REIMBURSE 2016	01101034371	11/30/16		52021	12/20/16	336.76	336.76 336.76
								VENDOR TOTAL:	336.76
HIGHLAND	HIGHLAND PARK ELECTRIC								
		PERMIT FEE RTN		06/07/16		49862	06/20/16	466.00	466.00
		01 PERMIT REFUND 20160091	01008002750						300.00
		02 PERMIT REFUND 20160091	02600033210						60.00
		03 PERMIT REFUND 20160091	02600043660						53.00
		04 PERMIT REFUND 20160091	02600043660						53.00
								VENDOR TOTAL:	466.00
HOMEPK	HOME DEPOT CREDIT SERVICES								
	100009	01 SUPPLIES	01404054570	07/07/16		50625	08/04/16	1,177.78	71.13 39.13
		02 SUPPLIES	11400054572						32.00
	1062074	01 SUPPLIES AC	40000054570	05/27/16		50313	07/13/16	1,418.72	103.44 103.44
	1574350	01 COPPERFIELD FOUNTAIN	11400054572	06/06/16		50313	07/13/16	1,418.72	126.37 126.37
	1590336	01 VILLAGE HALL REPAIRS	01404554571	07/06/16		50625	08/04/16	1,177.78	151.92 151.92
	1593153	01 SAFETY COMMITTEE	01101484894	06/16/16		50625	08/04/16	1,177.78	32.97 32.97
	2564607	01 HIGHVIEW PARK VANDALISM	11400054573	07/05/16		50625	08/04/16	1,177.78	68.02 68.02
	2564608			07/05/16		50625	08/04/16	1,177.78	15.45

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	2564608	01 PW SHOP	01404054570	07/05/16		50625	08/04/16	1,177.78	15.45 15.45
	2564609	01 CLEANING SUPPLIES	40000054570	07/05/16		50625	08/04/16	1,177.78	29.76 29.76
	2565479	01 STARTUP-AC	40000054570	05/16/16		50313	07/13/16	1,418.72	159.67 159.67
	2565479-1	01 PAY REST OF BALANCE	40000054570	05/16/16		50625	08/04/16	1,177.78	0.30 0.30
	2584575	01 SAFETY COMMITTEE LIST	01101484894	06/15/16		50625	08/04/16	1,177.78	23.64 23.64
	3560774	01 SUPPLIES AC	40000054570	05/25/16		50313	07/13/16	1,418.72	30.87 30.87
	4592811	01 CP ELECTRICAL	11400054572	06/13/16		50625	08/04/16	1,177.78	20.16 20.16
	5204360	01 REFUND	01101484894	06/02/16		50313	07/13/16	1,418.72	-29.91 -29.91
	5591582	01 LITTLE LIBRARY	01404054595	06/02/16		50313	07/13/16	1,418.72	51.64 51.64
	5591630	02 COPPERFIELD FOUNTAIN	11400054572	06/06/16		50313	07/13/16	1,418.72	42.35 42.35
	560009	01 SUPPLIES AC	40000054570	05/18/16		50313	07/13/16	1,418.72	153.88 153.88
	560023	01 SUPPLIES-AC	40000054570	05/18/16		50313	07/13/16	1,418.72	6.71 6.71
	6570564	01 VILLAGE HALL REPAIRS	01404554571	06/21/16		50625	08/04/16	1,177.78	53.97 53.97
	6573801	01 SAFETY COMMITTEE SUPPLIES	01101484894	06/01/16		50313	07/13/16	1,418.72	329.82 329.82
	7104662	01 4TH OF JULY	01404054595	06/30/16		50625	08/04/16	1,177.78	63.18 63.18

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	7563221	01 PARK RESTROOM	11400054572	06/20/16		50625	08/04/16	1,177.78	46.90 46.90
	7582958	01 SHOWER CURTAIN	40000034390	05/31/16		50313	07/13/16	1,418.72	65.76 65.76
	8110557	01 4TH OF JULY	01404054595	06/29/16		50625	08/04/16	1,177.78	569.70 569.70
	9094252	01 PW SHOP	01404054570	07/08/16		50625	08/04/16	1,177.78	30.68 30.68
	9595268	01 SUPPLIES AC	40000054570	05/19/16		50313	07/13/16	1,418.72	378.12 378.12
								VENDOR TOTAL:	2,596.50
HOMERTRE	HOMER TREE CARE, INC								
	23288	01 STUMP REMOVAL	01404054575	06/29/16		50314	07/13/16	546.00	546.00 546.00
								VENDOR TOTAL:	546.00
HOMEVH	HOME DEPOT CREDIT SERVICES								
	0104045	01 PARKS-GRASS SEED	11400054572	04/28/16		49866	06/20/16	1,412.78	42.99 42.99
	0104046	01 HERTIAGE OAKS SOCCER SUPPLIES	11400054572	04/28/16		49866	06/20/16	1,412.78	29.97 29.97
	0190219	01 RETURN ITEMS	40000054570	04/18/16		49866	06/20/16	1,412.78	-30.46 -30.46
	0562520	01 EMERGENCY LIGHT	40000084899	04/08/16		49425	05/17/16	1,994.12	79.94 79.94
	0575250	01 SUPPLIES	40000054570	04/18/16		49866	06/20/16	1,412.78	71.95 71.95
	0581778	01 AQUATIC CENTER -COMM ROOM	40000084899	03/29/16		49425	05/17/16	1,994.12	101.23 101.23
	0592425	01 HERTIAGE OAKS SOCCER	11400054572	07/27/16		51262	09/26/16	987.79	15.88 15.88
	100031			08/16/16		51507	10/24/16	1,179.65	185.62

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100031	01 TIRE MACHINE SUPPLIES	01404054568	08/16/16		51507	10/24/16	1,179.65	185.62 185.62
	1030278	01 HERTIAGE OAKS RESTROOMS SUPPLY	11400054572	04/27/16		49866	06/20/16	1,412.78	108.61 108.61
	1033453	01 HEAVY DUTY CAULIK GUN	40000084899	04/07/16		49425	05/17/16	1,994.12	886.18 39.94
		02 SIKA LEVELING SEALANT	40000084899						846.24
	1036366	01 SUPPLIES	01404554571	08/15/16		51507	10/24/16	1,179.65	156.77 156.77
	1094251	01 SUPPLIES	01404554571	03/08/16		49261	04/25/16	1,288.22	73.47 73.47
	1102076	01 VH FRONT DOOR SUPPLIES	90450084890	11/23/16		52212	12/28/16	944.28	142.85 142.85
	1115160	01 PW SHOP SUPPLIES-BUCKET	01404054570	10/14/16		52024	12/20/16	1,688.20	9.30 9.30
	1561160	01 SUPPLIES	40000054570	08/05/16		51262	09/26/16	987.79	14.48 14.48
	1562995	01 VH EMERGENCY LIGHTS	01404554571	01/28/16		49004	03/21/16	864.34	26.55 26.55
	1563200	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/03/16		52024	12/20/16	1,688.20	60.11 60.11
	1564677	01 POST HOLE DIGGER	01404054564	09/14/16		51753	11/28/16	746.79	44.97 44.97
	1572880	01 HERTIAGE OAKS RESTROOMS SUPPLY	11400054572	04/27/16		49866	06/20/16	1,412.78	84.85 84.85
	1583143	01 WINTER CARNIVAL SUPPLIES	01404054595	02/17/16		49261	04/25/16	1,288.22	44.50 44.50
	1590013	01 PRO VENT -WOMENS LOCKER ROOM	40000054570	08/25/16		51507	10/24/16	1,179.65	84.00 84.00
	1592000			11/03/16		52024	12/20/16	1,688.20	187.60

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1592000	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/03/16		52024	12/20/16	1,688.20	187.60 187.60
	2030062	01 SUPPLIES	12000054573	01/27/16		49004	03/21/16	864.34	91.70 91.70
	2030065	01 MAIL BOX REPAIR SUPPLIES	01404054574	04/26/16		49866	06/20/16	1,412.78	22.61 22.61
	2030100	01 COLD STORAGE SHELVES	01404554571	01/27/16		49004	03/21/16	864.34	53.47 53.47
	2033284	01 MAIL BOX POSTS	01404054574	04/06/16		49425	05/17/16	1,994.12	142.30 142.30
	2033505	01 MAILBOX REPAIRS	01404054574	01/07/16		48773	02/23/16	1,237.31	15.13 15.13
	2034673	01 SINK HOLE SUPPLY-PHEASANT RUN	01404054573	08/04/16		51262	09/26/16	987.79	75.06 57.52 17.54
		02 PW SALT DOME SUPPLIES	90450084890						
	2040033	01 GREEN LANSCAPE EXTENSION CORDS	01404054595	12/02/16		52212	12/28/16	944.28	111.57 103.76 7.81
		02 SIICONE, CAULK	90450084890						
	204331	01 RETURN ITEM	01404554571	10/25/16		52024	12/20/16	1,688.20	-9.96 -9.96
	2093609	01 COLD STORAGE	01404054570	02/26/16		49261	04/25/16	1,288.22	122.40 37.74 84.66
		02 SUPPLIES	01404554571						
	2570116	01 HERTIAGE OAKS SUPPLIES	11400054572	04/26/16		49866	06/20/16	1,412.78	128.74 128.74
	2574005	01 VH FRONT DOORS SUPPLIES	90450084890	11/22/16		52212	12/28/16	944.28	27.79 27.79
	2584767	01 PUMP ROOM SUPPLIES	40000054570	03/07/16		49261	04/25/16	1,288.22	106.88 106.88
	2591914	01 VH-KITCHEN REMODEL SUPPLIES	90450084890	11/02/16		52024	12/20/16	1,688.20	41.55 41.55

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2591939	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/02/16		52024	12/20/16	1,688.20	26.28 26.28
	2592827	01 FLAG POLE SUPPLIES	01404554571	12/18/15		48773	02/23/16	1,237.31	30.94 30.94
	2592828	01 SALT DOME	90450084890	12/18/15		48773	02/23/16	1,237.31	144.84 144.84
	2593489	01 SUPPLIES	01404554571	03/07/16		49261	04/25/16	1,288.22	111.81 111.81
	3031258	01 SUPPLIES	01404054573	08/23/16		51507	10/24/16	1,179.65	30.46 30.46
	3031262	01 SUPPLIES WINTER CARNIVAL	01404054595	02/05/16		49004	03/21/16	864.34	9.85 9.85
	3032864	01 FALL FUN FEST SUPPLIES	01404054595	09/02/16		51507	10/24/16	1,179.65	59.98 59.98
	3033392	01 MAILBOX REPAIRS	01404054574	01/06/16		48773	02/23/16	1,237.31	51.01 51.01
	3034362	01 PARK SIGNS	11400084895	09/12/16		51507	10/24/16	1,179.65	93.36 93.36
	3041726	01 SUPPLIES WINTER CARNIVAL	01404054595	02/05/16		49004	03/21/16	864.34	71.82 71.82
	3041727	01 SAFETY IMPROVEMENTS	01101484894	02/05/16		49004	03/21/16	864.34	21.75 21.75
	3060698	01 MAIL BOX REPAIRS ITEMS RETURN	01404054574	01/05/16		48773	02/23/16	1,237.31	-11.16 -11.16
	3105002	01 PW SHOP HEATERS SUPPLIES	90400084890	09/22/16		51753	11/28/16	746.79	43.53 43.53
	3111753	01 MOUNTABLE KEY SAFE PUSH BUTTON	12000054573	04/15/16		49866	06/20/16	1,412.78	59.94 59.94
	3111754	01 SUPPLIES	40000054570	04/15/16		49866	06/20/16	1,412.78	36.19 36.19
	3111755			04/15/16		49866	06/20/16	1,412.78	61.35

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3111755	01 WIRELESS ACCESS POINT INSTALL	01404554571	04/15/16		49866	06/20/16	1,412.78	61.35 61.35
	3111756	01 SALT SPREDDER #819	01404054568	04/15/16		49866	06/20/16	1,412.78	15.97 15.97
	3113193	01 LASER FISCHE RELOCATION	01404554571	01/06/16		48773	02/23/16	1,237.31	75.28 75.28
	3200349	01 RETURN ITEMS	01404054570	09/22/16		51753	11/28/16	746.79	-70.80 -70.80
	3201062	01 RETURN ITEM	01404054574	01/26/16		49004	03/21/16	864.34	-29.97 -29.97
	3560485	01 SALT DOME	90450084890	12/17/15		48773	02/23/16	1,237.31	281.68 281.68
	3564636	01 SUPPLIES	40000054570	05/05/16		49866	06/20/16	1,412.78	102.84 102.84
	3565649	01 VH-FRONT DOOR SUPPLIES	90450084890	12/01/16		52212	12/28/16	944.28	65.99 65.99
	3590107	01 COLD STORAGE SUPPLIES	01404554571	01/26/16		49004	03/21/16	864.34	79.67 79.67
	4033226	01 MAILBOX REPAIRS	01404054574	01/05/16		48773	02/23/16	1,237.31	18.70 18.70
	4041418	01 SUPPLIES	01404054574	01/25/16		49004	03/21/16	864.34	99.30 99.30
	4094622	01 HEAVY DUTY CAULK GUN	40000084899	03/15/16		49425	05/17/16	1,994.12	12.97 12.97
	4100518	01 SALT DOME	90450084890	12/16/15		48773	02/23/16	1,237.31	26.45 26.45
	4115787	01 SHOP TOOLS	01404054564	03/25/16		49425	05/17/16	1,994.12	135.25 135.25
	41199	01 COLD STORAGE SHELVES	01404554571	01/19/16		49004	03/21/16	864.34	4.92 4.92

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4200156	01 RETURN ITEM-GRASS SEED	11400054572	05/04/16		49866	06/20/16	1,412.78	-42.99 -42.99
	4574839	01 VH-FRONT DOOR SUPPLIES	90450084890	11/30/16		52212	12/28/16	944.28	283.96 283.96
	4580111	01 STREET LIGHTING SUPPLIES	01404054574	05/04/16		49866	06/20/16	1,412.78	87.96 87.96
	4581992	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/10/16		52024	12/20/16	1,688.20	111.44 111.44
	4582183	01 PW SHOP SINK SUPPLIES	01404054570	09/21/16		51753	11/28/16	746.79	239.17 239.17
	4583745	01 COLD STORAGE ELECTRICAL	01404554571	02/24/16		49261	04/25/16	1,288.22	38.49 38.49
	4590714	01 VH -FRONT DOOR SUPPLIES	90450084890	10/21/16		52024	12/20/16	1,688.20	102.55 102.55
	4590745	01 PAINT-HO BASEBALL PAVILION	11400054572	09/01/16		51507	10/24/16	1,179.65	56.27 56.27
	4592944	01 27 GALLON TOUGH TOTES	01404054570	09/21/16		51753	11/28/16	746.79	47.88 47.88
	4593786	01 PARKS ORTHO GROUND CLEAR	11400054572	05/04/16		49866	06/20/16	1,412.78	38.95 38.95
	5032402	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/09/16		52024	12/20/16	1,688.20	235.23 235.23
	5035762	01 AC-DOOR REPAIR	40000034390	08/11/16		51262	09/26/16	987.79	195.65 195.65
	5042381	01 SALT DOME SUPPLIES	90450084890	08/01/16		51262	09/26/16	987.79	205.79 205.79
	5063955	01 RETURN ITEMS	90450084890	08/01/16		51262	09/26/16	987.79	-14.36 -14.36
	5090996	01 20 AMP TANDEM BRK	01404054570	10/20/16		52024	12/20/16	1,688.20	32.90 32.90
	5113861			01/14/16		49004	03/21/16	864.34	67.17

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5113861	01 ELECTRICAL -PD	90450084890	01/14/16		49004	03/21/16	864.34	67.17 67.17
	5113942	01 COLD STORAGE ELECTRICAL	01404554571	01/14/16		49004	03/21/16	864.34	41.55 41.55
	5565108	01 PW SHOP HEATERS	90400084890	09/20/16		51753	11/28/16	746.79	182.75 182.75
	5570716	01 COLD STORAGE ELECTRIC	01404554571	02/23/16		49261	04/25/16	1,288.22	120.76 120.76
	5574441	01 TOOLS FOR STREETS DEPT	01404054564	09/30/16		51753	11/28/16	746.79	51.41 51.41
	5592589	01 ELECTRIC PROJECT-SALT DOME	90450084890	12/15/15		48773	02/23/16	1,237.31	13.90 13.90
	5594882	01 SAW STAND	01404054564	11/29/16		52212	12/28/16	944.28	138.85 138.85
	5594883	01 VH FRONT DOOR SUPPLIES	90450084890	11/29/16		52212	12/28/16	944.28	34.22 34.22
	560514	01 PUMP ROOM SUPPLIES	40000054570	01/14/16		49261	04/25/16	1,288.22	313.25 313.25
	562517	01 VH -SUPPLIES	01404554571	10/25/16		52024	12/20/16	1,688.20	143.26 143.26
	574885	01 LIGHT POST SUPPLIES	01404054574	10/05/16		51753	11/28/16	746.79	70.36 70.36
	581416	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/04/16		52024	12/20/16	1,688.20	173.40 173.40
	590340	01 COLD STORAGE SUPPLIES	01404554571	01/29/16		49004	03/21/16	864.34	227.25 227.25
	590341	01 SAFETY IMPROVEMENTS	01101484894	01/29/16		49004	03/21/16	864.34	28.05 28.05
	591184	01 VH-SUPPLIES	01404554571	10/25/16		52024	12/20/16	1,688.20	18.20 18.20

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	592116	01 VH KITCHEN REMODEL SUPPLIES	90450084890	11/04/16		52024	12/20/16	1,688.20	90.43 90.43
	6110721	01 SAFETY IMPROVEMENTS	01101484894	12/14/15		48773	02/23/16	1,237.31	450.88 450.88
	6111705	01 WINTER CARNIVAL SUPPLIES	01404054595	02/12/16		49261	04/25/16	1,288.22	29.94 29.94
	6111706	01 PD LOCKER ROOMS-SUPPLIES	01404554571	02/12/16		49261	04/25/16	1,288.22	92.79 92.79
	6560076	01 VH-FRONT DOOR SUPPLIES	90450084890	12/08/16		52212	12/28/16	944.28	19.78 19.78
	6560077	01 VH-FRONT DOORS SUPPLIES	01404054570	12/08/16		52212	12/28/16	944.28	109.91 109.91
	6570636	01 SAFETY INSPECTION REPAIRS	01101484894	02/22/16		49261	04/25/16	1,288.22	75.72 75.72
	6575678	01 COM PARK SUPPLIES	11400054572	04/22/16		49866	06/20/16	1,412.78	161.21 161.21
	6584977	01 PW SHOP SUPPLIES	01404554571	10/19/16		52024	12/20/16	1,688.20	37.61 37.61
	6593162	01 SUPPLIES	01404554571	03/03/16		49261	04/25/16	1,288.22	88.12 88.12
	6593963	01 SUPPLIES	01404054570	08/10/16		51262	09/26/16	987.79	17.96 17.96
	7105642	01 WOODLAND PARK SUPPLIES	11400054572	05/11/16		49866	06/20/16	1,412.78	44.11 44.11
	7112449	01 VH FRONT DOORS	90450084890	11/17/16		52212	12/28/16	944.28	9.36 9.36
	7565131	01 WOODLAND PARK SUPPLIES	11400054572	05/11/16		49866	06/20/16	1,412.78	43.92 43.92
	7572990	01 EPOXYSHIELD CLEAR/WITH POUCH	40000084899	03/22/16		49425	05/17/16	1,994.12	297.00 297.00
	7582047			04/01/16		49425	05/17/16	1,994.12	50.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7582047	01 HEATER ELEMENT	40000084899	04/01/16		49425	05/17/16	1,994.12	50.24 50.24
	7582816	01 PW SHOP SINK SUPPLIES	01404054570	09/28/16		51753	11/28/16	746.79	38.43 38.43
	7582958	01 COMMUNITY PARK -RESTROOM	11400054572	04/11/16		49425	05/17/16	1,994.12	83.08 83.08
	7590468	01 SUPPLIES	01404054568	08/29/16		51507	10/24/16	1,179.65	182.62 182.62
	7593826	01 SUPPLIES-PW SHOP	01404054570	08/09/16		51262	09/26/16	987.79	88.17 88.17
	8041308	01 COLD STORAGE SUPPLIES	01404554571	01/21/16		49004	03/21/16	864.34	71.26 71.26
	8114498	01 SUPPLIES	01404554571	03/11/16		49261	04/25/16	1,288.22	70.09 70.09
	8115423	01 SHELF UNIT, SOCKETS, DROPLIGHT	40000084899	03/21/16		49425	05/17/16	1,994.12	225.90 225.90
	8200982	01 RETURN ITEM	01404554571	03/21/16		49425	05/17/16	1,994.12	-19.97 -19.97
	8571456	01 SUPPLIES	40000054570	05/10/16		49866	06/20/16	1,412.78	108.05 108.05
	8571563	01 SUPPLIES	01404054570	10/27/16		52024	12/20/16	1,688.20	34.97 34.97
	8593718	01 SALT DOME SUPPLIES	90450084890	08/08/16		51262	09/26/16	987.79	65.66 65.66
	8593719	01 SUPPLIES	40000054570	08/08/16		51262	09/26/16	987.79	61.79 61.79
	9113594	01 STREET SWEEPER SUPPLIES	01404054568	04/29/16		49866	06/20/16	1,412.78	42.39 42.39
	9113595	01 POOL PAINTING SUPPLIES	40000054570	04/29/16		49866	06/20/16	1,412.78	193.63 193.63

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9562281			08/17/16		51507	10/24/16	1,179.65	330.57
		01 SUPPLIES	01404054568						91.18
		02 SUPPLIES	01404554571						239.39
	9564803			09/16/16		51753	11/28/16	746.79	83.59
		01 PW SHOP HEATER SUPPLIES	90400084890						83.59
	9564805			09/16/16		51753	11/28/16	746.79	15.50
		01 PW SHOP HEATERS SUPPLIES	90400084890						15.50
	9591236			10/26/16		52024	12/20/16	1,688.20	254.33
		01 SAFETY COMMITTEE PW REPAIRS	01404554571						254.33
	9591237			10/26/16		52024	12/20/16	1,688.20	139.00
		01 SUPPLIES	40000054570						139.00
	9591528			07/18/16		51262	09/26/16	987.79	104.40
		01 WOODLAND PK FENCE REPAIRS	11400054572						104.40
	9591561			07/18/16		51262	09/26/16	987.79	157.31
		01 HERTIAGE OAKS -SOCCER FIELD	11400054572						157.31
	9593116			12/21/15		48773	02/23/16	1,237.31	139.66
		01 SALT DOME	90450084890						139.66
								VENDOR TOTAL:	12,343.48
HOUH	HONGWEI HOU								
	DECEMBER 2016			10/31/16		51754	11/28/16	953.34	953.34
		01 PROPERTY TAX REBATE 2016	01101034371						953.34
								VENDOR TOTAL:	953.34
HTSTRENG	HT STRENGER INC								
	7691-891059			05/24/16		50315	07/13/16	1,806.00	400.00
		01 BACKFLOW TESTING	40000031430						400.00
	7691-891060			06/23/16		50315	07/13/16	1,806.00	622.00
		01 CERTIFY RPZ	11400054572						622.00
	7691-891061			06/23/16		50315	07/13/16	1,806.00	784.00
		01 CERTIFY RPZ	11400054572						784.00
								VENDOR TOTAL:	1,806.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	257614			01/15/16		48774	02/23/16	61.31	61.31

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	257614	01 COM PARK MASTER PLAN	01101034390	01/15/16		48774	02/23/16	61.31	61.31 61.31
	263403	01 BUSINESS MEETING	01101034390	05/13/16		49867	06/20/16	10,408.49	100.79 100.79
	284274	01 NOV SENIOR LUNCHEON	11202554561	11/16/16		51919	12/01/16	420.48	420.48 420.48
	60000-2016	01 GOLF OUTING DINNER EXP	02101034338	05/23/16		49867	06/20/16	10,408.49	10,307.70 10,307.70
	SUMMER 2016	01 SUMMER 2016 GOLF LESSONS	11202254561	07/25/16		50626	08/04/16	1,890.00	1,890.00 1,890.00
	TENNIS -SUMMER 2016	01 VENDOR PYMT -TENNIS INSTRUCTOR	11202154561	09/30/16		51508	10/24/16	2,935.00	2,935.00 2,935.00
							VENDOR TOTAL:		15,715.28
HWESC	HW ELITE SOCCER CLUB								
	FALL 2016 SOCCER	01 FALL 2016 SOCCER PROGRAM	11202254561	12/20/16		52025	12/20/16	3,726.17	3,726.17 3,726.17
	SPRING 2016 SOCCER	01 SPRING 2016 SOCCER PROGRAM	11202254561	06/21/16		50007	06/23/16	4,591.21	4,591.21 4,591.21
							VENDOR TOTAL:		8,317.38
HYDRAULI	HYDRAULIC SERVICES & REPAIRS								
	310538	01 SEAL KIT -580 K BACK HOE	01404034130	03/16/16		49262	04/25/16	705.56	705.56 705.56
	311344	01 SNOW PLOW LIFT CYL	01404054569	06/20/16		50316	07/13/16	135.46	50.46 50.46
	311389	01 NEW TIE ROD CYLINDER	01404054569	06/24/16		50316	07/13/16	135.46	85.00 85.00
	311509	01 SWEEPER BROOM	01404054568	07/15/16		50627	08/04/16	375.00	375.00 375.00
	311709	01 WIRE HOSE /FITTINGS	01404054568	08/08/16		50934	08/26/16	61.58	61.58 61.58

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	312351	01 SUPPLIES # 812	01404054569	10/20/16		51755	11/28/16	412.97	412.97 412.97
									VENDOR TOTAL: 1,690.57
IAPD		ILLINOIS ASSOCIATION							
		ANNUAL DUES 2016		01/21/16		48627	01/26/16	439.79	439.79 439.79
		01 IAPD ANNUAL DUES 2016	11100034361						VENDOR TOTAL: 439.79
ICCMA		ICMA MEMBERSHIP RENEWALS							
	432981-2016	01 ICMA MEMBERSHIP-LOBAITO	01101034361	05/06/16		49426	05/17/16	1,037.64	1,037.64 1,037.64
	551134-2016	01 ICMA ANNUAL DUES -NEWTON	01101034361	04/18/16		49263	04/25/16	1,400.00	1,400.00 1,400.00
									VENDOR TOTAL: 2,437.64
ICON		ICON BUILDERS							
		DEPOSIT -10/11/16		10/11/16		51414	10/11/16	5,000.00	5,000.00 5,000.00
		01 DEPOSIT KITCHEN CABINETS	90450084890						VENDOR TOTAL: 5,000.00
IGFOA		IGFOA							
	2016 DUES	01 DUES-KAZENAS	01101834361	03/02/16		49005	03/21/16	300.00	300.00 200.00 100.00
		02 DUES-RUSSELL	01101834361						
	2016 FRAUD AWARENESS	01 FRAUD AWARENESS SEMINAR 2016	01101834365	01/11/16		48628	01/26/16	35.00	35.00 35.00
									VENDOR TOTAL: 335.00
ILASSCHI		IL ASSOC. OF CHIEF OF POLICE							
	2016 ANNUAL DUES	01 ILL ASSOC CHIEF POLICE 2016	01202034361	01/04/16		48487	01/04/16	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
ILCMA		ILLINOIS CITY/COUNTY							
	2016/2017 DUES	01 ICCMA-DUES 2016/2017	01101034361	06/14/16		49868	06/20/16	160.63	160.63 160.63

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ILEPA	ILLINOIS EPA								
	ANNUAL NPDES 2017			06/24/16	00010405	50318	07/13/16	1,000.00	1,000.00
	01 ANNUAL NPDES FEE		01404034190						1,000.00
									VENDOR TOTAL:
									1,000.00
ILETSB	ILETSB EXECUTIVE INSTITUTE								
	EPS S-122			01/08/16		48630	01/26/16	150.00	150.00
	01 POLICE SUPERVISION COURSE		01202034365						150.00
									VENDOR TOTAL:
									150.00
ILLFIRE	ILLINOIS FIRE & POLICE								
	2017 MEMBERSHIP DUES			10/01/16		51509	10/24/16	375.00	375.00
	01 2017 MEMBERSHIP DUES		01101534361						375.00
									VENDOR TOTAL:
									375.00
ILLINOIS	TERESA M DORNAN								
	32671			06/14/16		50319	07/13/16	6,007.00	6,007.00
	01 AUGUST WORKERS COMP		01101434375						6,007.00
									VENDOR TOTAL:
									6,007.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2016-10E			10/18/16		51510	10/24/16	297.00	297.00
	01 LABOR LAW POSTERS		01101634361						297.00
									VENDOR TOTAL:
									297.00
ILLPUMP	ILLINOIS PUMP, INC								
	S-10426			05/18/16	00010374	49870	06/20/16	5,999.00	5,999.00
	01 REBUILD PUMP PER ATTACHED		41000084895						5,999.00
									VENDOR TOTAL:
									5,999.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2016 DUES			12/22/15		48631	01/26/16	825.00	825.00
	01 IML 2016 MEMBERSHIP DUES		01101034361						825.00
	2017 DUES			11/21/16		51757	11/28/16	825.00	825.00
	01 2017 IML MEMBERSHIP DUES		01101034361						825.00
									VENDOR TOTAL:
									1,650.00
ILSFMB	ILLINOIS OFFICE OF THE STATE								
	9558311			06/21/16		50320	07/13/16	200.00	200.00

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VILLAGE OF HAWTHORN WOODS
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	9558311	01 POOL HEATER INSPECTION	40000031430	06/21/16		50320	07/13/16	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
ILTOLL	ILLINOIS TOLLWAY								
	G15702619	01 TOLLS CHARGES-CMDR TRAINING	01202034365	01/05/16		48632	01/26/16	59.28	59.28 59.28
									VENDOR TOTAL: 59.28
IMPACT	IMPACT NETWORKING, LLC								
	597716	01 COPIER LEASE-PW	01101034375	01/05/16		48633	01/26/16	319.77	319.77 319.77
	606085	01 COPIER LEASE-PW	90170084890	01/22/16		48775	02/23/16	332.92	332.92 332.92
	627215	01 POSTAGE FOR TONER DELIVERY	01101034351	03/08/16		49006	03/21/16	19.50	19.50 19.50
	631298	01 COPIER - PW	90170084890	03/17/16		49265	04/25/16	542.25	232.04 232.04
	641640	01 COPIER 01-08-16 TO 4-07-16	90170084890	04/08/16		49265	04/25/16	542.25	310.21 310.21
	662848	01 POSTAGE FOR COPIER SUPPLIES	01101034351	05/26/16		49871	06/20/16	19.50	19.50 19.50
	673343	01 COLOR/BLACK PRINTING	01404034357	06/20/16		50321	07/13/16	226.08	206.58 206.58
	679586	01 POSTAGE FOR COPIER TONER	01101034351	07/05/16		50321	07/13/16	226.08	19.50 19.50
	683417	01 COPIER LEASE 4/8/16 TO 7/7/16	90170084890	07/13/16		50444	07/26/16	319.98	319.98 319.98
	708897	01 PW COPIER CNTRCT -9/13 - 12/13	90170084890	09/07/16		51263	09/26/16	204.34	204.34 116.00
		02 PW COLOR CHGE 6/13 TO 9/12	90170084890						88.34
	730809			10/24/16		51758	11/28/16	486.82	486.82

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	730809	01 COPIERS LEASE 7/8 TO 10/7/16	90170084890	10/24/16		51758	11/28/16	486.82	486.82 486.82
	745033	01 TONER SUPPLIES-SHIPPING COST	01101054561	11/28/16		52026	12/20/16	237.52	19.50 19.50
	751540	01 CONTRACT 12/13 TO 3/12/17	90170084890	12/08/16		52026	12/20/16	237.52	218.02 218.02
							VENDOR TOTAL:		2,708.68
INDOORS	INDOOR SCIENCE								
	021216	01 INDOOR AIR QUALITY	90450084890	02/12/16		48960	03/07/16	1,750.00	1,750.00 1,750.00
							VENDOR TOTAL:		1,750.00
INFINITY	INFINITY PRINT SOLUTIONS								
	070716	01 TEAM SHIRTS	40000034342	07/07/16		50628	08/04/16	343.00	301.00 301.00
	072816	01 TEAM SHIRTS/COACH SHIRTS	40000034342	07/28/16		50628	08/04/16	343.00	42.00 42.00
							VENDOR TOTAL:		343.00
INTEGRIT	INTEGRITY BUILDERS								
	PERMIT REFUND			01/19/16		48679	01/27/16	2,887.80	2,887.80
		01 REFUND PERMIT 20150403	02600043650						350.00
		02 REFUND PERMIT 20150403	02600033210						895.80
		03 REFUND PERMIT 20150403	02600033210						125.00
		04 REFUND PERMIT 20150403	01008002750						300.00
		05 REFUND PERMIT 20150403	02600043660						160.00
		06 REFUND PERMIT 20150403	02600043660						106.00
		07 REFUND PERMIT 20150403	02600043660						318.00
		08 REFUND PERMIT 20150403	02600043660						106.00
		09 REFUND PERMIT 20150403	02600043660						106.00
		10 REFUND PERMIT 20150403	02600043660						106.00
		11 REFUND PERMIT 20150403	02600043665						275.00
		12 REFUND PERMIT 20150403	02600033210						40.00
							VENDOR TOTAL:		2,887.80
INTER	INTERSTATE ALL BATTERY CENTER								
	1903901011353			05/12/16		49872	06/20/16	42.70	42.70

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	2016 SEMINAR			01/13/16		48634	01/26/16	195.00	195.00
	01	2016 EMPLOYMENT LAW SEMINAR	01101634365						195.00
	SEMINAR-ADA UPDATE			02/25/16		48895	02/25/16	55.00	55.00
	01	SEMINAR -ADA UPDATE 4/2016	01101634365						55.00
							VENDOR TOTAL:		250.00
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	15579-F4H6C9			04/26/16		49427	05/17/16	149.00	149.00
	01	2016 MEMBERSHIP-KAZENAS	01101634361						149.00
							VENDOR TOTAL:		149.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	32665			12/14/15		48635	01/26/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION	01101434375						6,007.00
	32666			01/13/16		48777	02/23/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION	01101434375						6,007.00
	32667			02/15/16		49007	03/21/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION-APRIL	01101434375						6,007.00
	32668			03/14/15		49268	04/25/16	12,014.00	6,007.00
	01	WORKERS COMPENSATION-MAY 2016	01101434375						6,007.00
	32669			04/11/16		49268	04/25/16	12,014.00	6,007.00
	01	WORKERS COMPENSATION-JUNE 2016	01101434375						6,007.00
	32670			05/12/16		49874	06/20/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION-JULY	01101434375						6,007.00
	32672			07/11/16		50629	08/04/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION	01101434375						6,007.00
	32673			08/16/16		50936	08/26/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION-OCTOBER	01101434375						6,007.00
	32674			09/14/16		51264	09/26/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION-NOVEMBER	01101434375						6,007.00
	40758			11/11/16		52027	12/20/16	6,007.00	6,007.00
	01	WORKERS COMPENSATION-JAN 2017	01003001410						6,007.00

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	DEC 2016								
	01	WORKERS COMPENSATION-DEC 2016	01101434375	10/25/16		51601	10/25/16	6,007.00	6,007.00 6,007.00
									VENDOR TOTAL: 66,077.00
IPS		IL PROSECUTOR SERVICES, LLC							
	2107								
	01	ICOG ONLINE CHARGING GUIDE	01202034367	01/05/16		48636	01/26/16	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
IPWMAN		ILLINOIS PUBLIC WORKS							
	2049								
	01	2016 IPWMAN DUES	01404034361	05/31/16		49875	06/20/16	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
IRONMT		IRON MOUNTAIN							
	MFJ7431								
	01	ONSITE SHREDDING	01202034329	01/31/16		48778	02/23/16	16.84	16.84 16.84
	MHT4410								
	01	ONSITE SHREDDING	01101034390	02/29/16		49008	03/21/16	16.71	16.71 16.71
	MTR3453								
	01	SHREDDING	01202034329	06/30/16		50446	07/26/16	16.84	16.84 16.84
	NAH7709								
	01	ON SITE SHREDDING	01101034390	09/30/16		51511	10/24/16	16.84	16.84 16.84
									VENDOR TOTAL: 67.23
ISBS		IMAGE SYSTEMS & BUSINESS							
	225838								
	01	BLDG COPIER-FINAL PMT	90170084890	01/29/16		49269	04/25/16	52.88	52.88 52.88
									VENDOR TOTAL: 52.88
J&MDISPL		J&M DISPLAYS, INC.							
	2016-FIREWORKS								
	01	FIREWORKS DISPLAY 7/3/16	02101034333	07/05/16	00010408	50323	07/13/16	10,700.00	10,700.00 10,700.00
									VENDOR TOTAL: 10,700.00
JANSKYJ		JONATHAN JANSKY							
	GUITAR LESSONS 2016								
				03/11/16		49009	03/21/16	450.00	450.00

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KAPLANIS	GEORGE KAPLANIS								
	9/2016								
	01	PROPERTY TAX REBATE 2016	011101034371	09/02/16		51265	09/26/16	997.57	997.57 997.57
									VENDOR TOTAL: 997.57
KAPPOSP	PETER KAPPOS								
	REIMBURSE OF FEES								
	01	REIMB-KAPPOS 4/2008	02008002740	02/09/16		48782	02/23/16	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
KAZENASK	KRISTIN KAZENAS								
	EXPENSE JUNE 2016								
	01	COVERS FOR SEASON EE HANDBOOKS	011101054561	06/08/16		49692	06/08/16	248.88	248.88 106.20
	02	STAFF TRAINING SUPPLIES	40000054576						142.68
	EXPENSE NOV 2016								
	01	TRAVEL EXP-GFOA CONFER	01003001400	11/29/16		51901	12/01/16	1,092.59	1,092.59 1,092.59
									VENDOR TOTAL: 1,341.47
KIEFER	KIEFER								
	599972								
	01	50" RESCUE TUBE	40000054578	03/31/16	00010387	49431	05/17/16	2,036.35	2,036.35 139.49
	02	GUARD ACCENT FLYBACK (28)	40000054578						29.00
	03	GUARD ACCENT FLYBACK (30)	40000054578						26.36
	04	GUARD ACCENT FLYBACK (32)	40000054578						52.72
	05	GUARD ACCENT FLYBACK (34)	40000054578						105.44
	06	GUARD ACCENT FLYBACK (36)	40000054578						105.44
	07	GUARD ACCENT FLYBACK (38)	40000054578						52.72
	08	MALE GUARD BOARDSHORT - M	40000054578						186.84
	09	MALE GUARD BOARDSHORT - L	40000054578						41.52
	10	MALE GUARD BOARDSHORT - XL	40000054578						20.76
	11	GUARD FEMALE HOODIE - S	40000054578						118.83
	12	GUARD FEMALE HOODIE - M	40000054578						178.25
	13	GUARD FEMALE HOODIE - L	40000054578						118.83
	14	GUARD MAL HOODED TECH - S	40000054578						59.42
	15	GUARD MALE HOODED TECH - M	40000054578						118.83
	16	GUARD MALE HOODED TECH - L	40000054578						118.83
	17	GUARD MESH BAG	40000054578						55.34
	18	CITRON STOPWATCH	40000054578						45.41
	19	SILICON FLAT SWIM	40000054578						250.80
	20	MACH 5 MIRROR SWIM - BLUE	40000054578						57.82
	21	MACH 5 MIRROR SWIM - PINK	40000054578						57.82

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	599972			03/31/16	00010387	49431	05/17/16	2,036.35	2,036.35
		22 DYNAMO KIDS SWIM - BLUE	40000054578						34.76
		23 DYNAMO KIDS SWIM - PINK	40000054578						34.76
		24 GUARD ACCENT FLYBACK (40)	40000054578						26.36
	612338			05/25/16		49879	06/20/16	73.69	73.69
		01 SUITS, WHISTLE, LANYARDS	40000054578						73.69
									VENDOR TOTAL:
									2,110.04
KIMBALL	KIMBALL MIDWEST								
	4730378			02/16/16		49432	05/17/16	706.13	706.13
		01 SHOP SUPPLIES	01404054569						529.60
		02 SHOP SUPPLIES	01404054568						176.53
									VENDOR TOTAL:
									706.13
KOLBI	KOLBI PIPE MARKER CO.								
	112767			10/18/16		51760	11/28/16	124.94	124.94
		01 WE SUPPORT OUR POLICE SIGNS	01202034381						124.94
									VENDOR TOTAL:
									124.94
KONICA	KONICA MINOLTA PREMIER FINANCE								
	48604083			01/09/16		48638	01/26/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS	90170084890						1,699.90
	48918266			02/06/16		48783	02/23/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS	90170084890						1,699.90
	49303064			03/06/16		49010	03/21/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS MARCH	90170084890						1,699.90
	49730407			04/09/16		49271	04/25/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS-APRIL	90170084890						1,699.90
	50023865			05/07/16		49433	05/17/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS-MAY	90170084890						1,699.90
	50471451			06/11/16		49880	06/20/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS-JUNE	90170084890						1,699.90
	50799920			07/09/16		50447	07/26/16	1,699.90	1,699.90
		01 CONTRACT FEE FOR COPIERS	90170084890						1,699.90
	51113456			08/06/16		50938	08/26/16	1,699.90	1,699.90

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VILLAGE OF HAWTHORN WOODS
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	SIN3532541			01/29/16		48785	02/23/16	785.95	690.95
	01	LOGO SHIRTS	01101054578						248.19
	02	LOGO SHIRTS	01606554578						161.19
	03	LOGO SHIRTS	01404054578						131.19
	04	LOGO SHIRTS	01202054578						63.19
	05	LOGO SHIRTS	11100054595						87.19
								VENDOR TOTAL:	785.95
LAPSHINT	TRACY LAPSHIN								
	SPRING 2016 FENCING			06/21/16		50009	06/23/16	324.00	324.00
	01	SPRING SESSION 2016 FENCING	11202254561						324.00
								VENDOR TOTAL:	324.00
LAPSHINV	VLADIMIR LAPSHIN								
	FALL SESSION 1			11/21/16		51903	12/01/16	270.00	270.00
	01	FALL SESSION 1 -FENCING	11202654561						270.00
	FALL SESSION 2 -2016			12/22/16		52214	12/28/16	540.00	540.00
	01	FALL SESSION 2	11202654561						540.00
	WINTER 2016			03/25/16		49272	04/25/16	1,458.00	1,458.00
	01	FENCING - WINTER 2016	11202254561						1,458.00
								VENDOR TOTAL:	2,268.00
LAUDERB	LAUTERBACH & AMEN LLP								
	15416			03/08/16		49435	05/17/16	1,950.00	1,950.00
	01	GASB 45 -ACTURIAL REPORT	01101834211						1,950.00
								VENDOR TOTAL:	1,950.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	01/14/16			01/14/16		48639	01/26/16	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	APRIL 2016			04/14/16		49273	04/25/16	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION-	01101134234						75.00
	AUGUST 2016			08/11/16		50939	08/26/16	225.00	225.00
	01	ADMNISTRATIVE ADJUDICATION-	01101134234						225.00
	JULY 2016			07/14/16		50631	08/04/16	112.50	112.50
	01	ADMNISTRATIVE ADJUDICATION	01200043733						112.50

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	JUNE 2016			06/09/16		49881	06/20/16	187.50	112.50
	01	ADMNISTRATIVE ADJUDICATION	01101134234						112.50
	MARCH 2016			03/10/16		49110	03/22/16	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	MAY 2016			05/12/16		49881	06/20/16	187.50	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	NOVEMBER 2016			11/10/16		51904	12/01/16	112.50	112.50
	01	ADMNISTRATIVE ADJUDICATION-	01101134234						112.50
	SEPTEMBER 2016			09/09/16		51267	09/26/16	112.50	112.50
	01	ADMNISTRATIVE ADJUDICATION-	01101134234						112.50
	VENDOR TOTAL:								975.00
LAWOFFC	STEPHEN M SIMONIAN								
	APRIL 2016			04/29/16		49436	05/17/16	1,180.00	1,180.00
	01	PROSECUTION-APRIL 2016	01101134232						1,180.00
	AUGUST 2016			08/31/16		51268	09/26/16	380.00	380.00
	01	PROSECUTION-AUGUST 2016	01101134232						380.00
	DECEMBER 2015			12/31/15		48640	01/26/16	1,980.00	1,980.00
	01	PROSECUTION-DECEMBER 2015	01101134232						1,980.00
	FEBRUARY 2016			02/29/16		49011	03/21/16	1,180.00	1,180.00
	01	PROSECUTION-FEB 2016	01101134232						1,180.00
	JANUARY 2016			02/01/16		48786	02/23/16	780.00	780.00
	01	PROSECUTION-JAN 2016	01101134232						780.00
	JULY 2016			07/29/16		50632	08/04/16	780.00	780.00
	01	PROSECUTION-JULY 2016	01101134232						780.00
	JUNE 2016			06/30/16		50327	07/13/16	3,980.00	3,980.00
	01	PROSECUTION-	01101134232						3,980.00
	MARCH 2016			03/31/16		49274	04/25/16	780.00	780.00
	01	PROSECUTION-MARCH 2016	01101134232						780.00
	MAY 2016			05/31/16		49882	06/20/16	780.00	780.00
	01	PROSECUTION-MAY 2016	01101134232						780.00
	NOVEMBER 2016			12/01/16		52030	12/20/16	1,580.00	1,580.00

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	NOVEMBER 2016			12/01/16		52030	12/20/16	1,580.00	1,580.00
	01	PROSECUTION-NOVEMBER 2016	01101134232						1,580.00
	OCTOBER 2016			11/02/16		51761	11/28/16	1,980.00	1,980.00
	01	PROSECUTION-OCTOBER 2016	01101134232						1,980.00
	SEPTEMBER 2016			09/30/16		51515	10/24/16	780.00	780.00
	01	PROSECUTION-SEPTEMBER	01101134232						780.00
							VENDOR TOTAL:		16,160.00
LCCLERK		LAKE COUNTY CLERK							
	3/23/16			03/23/16		49275	04/25/16	10.00	5.00
	01	STATISTICAL SECTION DATA-14	01101834355						5.00
	4/4/16			04/04/16		49275	04/25/16	10.00	5.00
	01	STATISTICAL SECTION DATA-2005	01101834355						5.00
							VENDOR TOTAL:		10.00
LCCPA		LAKE COUNTY CHIEFS OF POLICE							
	MEMBERSHIP DUES 2016			01/20/16		48787	02/23/16	50.00	50.00
	01	LCCPA-ANNUAL DUES 2016	01202034361						50.00
							VENDOR TOTAL:		50.00
LCDIVTRA		LAKE COUNTY TREASURER							
	430019245			03/01/16		49012	03/21/16	872.63	872.63
	01	ROUTINE TRAFFIC SIGNAL MAINT	28000034150						872.63
	430020085			06/03/16		49883	06/20/16	872.63	872.63
	01	QTR 2 TRAFFIC SIGNAL MAINT	28000034150						872.63
	430020875			09/12/16		51269	09/26/16	656.61	656.61
	01	ROUTINE TRAFFIC SIGNAL MAINT	28000034150						656.61
	430021383			12/01/16		52031	12/20/16	800.63	800.63
	01	4TH QTR TRAFFIC SIGNAL MAINT	28000034150						800.63
							VENDOR TOTAL:		3,202.50
LCHDAC		LAKE COUNTY HEALTH DEPARTMENT							
	2016 FOOD PERMIT			11/25/15		48641	01/26/16	259.00	259.00
	01	2016 FOOD SERVICE PERMIT	40000054579						259.00
							VENDOR TOTAL:		259.00

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LCHEALTH	LAKE COUNTY HEALTH DEPARTMENT								
	3/2016	01 MUN WILDLIFE	01202034329	04/12/16		49437	05/17/16	20.00	20.00 20.00
	8/2016	01 MUN SERVICE VISIT	01202034329	09/14/16		51516	10/24/16	50.00	50.00 50.00
									VENDOR TOTAL: 70.00
LCJUVENI	LC JUVENILE OFFICERS ASSOC.								
		LCJOA-TRAINING 2016		08/17/16		50796	08/17/16	75.00	75.00 75.00
		01 LCJOA-TRAINING 2016	01202034365						VENDOR TOTAL: 75.00
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
		ANNUAL DUES 2016		05/31/16	00010393	49884	06/20/16	4,750.00	4,750.00 4,750.00
		01 LCMCTF Annual Dues 2016	01202034361						VENDOR TOTAL: 4,750.00
LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE								
	12/15/15	01 2016-2017 LC MUNICIPAL DUES	01101034361	12/15/15		48642	01/26/16	1,061.40	1,061.40 1,061.40
	LCML -7/21/16	01 LCML MEETING 7/14/16	01101234365	07/21/16		50940	08/26/16	175.00	175.00 175.00
	LCML MEETING	01 LCML MEMBERSHIP MTG	01101234390	03/07/16		49013	03/21/16	140.00	140.00 70.00
		02 LCML MEMBERHSIP MTG	01101034390						70.00
									VENDOR TOTAL: 1,376.40
LCPWDEPT	LAKE COUNTY DEPARTMENT								
	016010465-APRIL 2016	01 SEWER SERVICE-2/29 TO 4/30/16	01404034371	04/30/16		49885	06/20/16	251.85	83.95 83.95
	016010465-AUG 2016	01 SEWER SERVICE-AUGUST 2016	01404034371	08/31/16		51270	09/26/16	228.96	76.32 76.32
	016010465-DEC 2015	01 SEWER SERVICE-OCT TO DEC 2015	01404034371	12/31/15		48643	01/26/16	142.72	71.36 71.36
	016010465-JUNE 16			07/14/16		50633	08/04/16	152.64	76.32

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	016010465	JUNE 16		07/14/16		50633	08/04/16	152.64	76.32
	01	SEWER SERVICE	01404034371						76.32
	016010465	MAR/2016		02/29/16		49014	03/21/16	152.64	76.32
	01	SEWER SERVICE-2 LAGOON DRIVE	01404034371						76.32
	016010465	OCT 2016		10/31/16		51762	11/28/16	228.96	76.32
	01	SEWER SERVICE-OCTOBER 2016	01404034371						76.32
	016015195	APRIL 2016		04/30/16		49885	06/20/16	251.85	83.95
	01	SEWER SERVICE-2/29 TO 4/30/16	01404034371						83.95
	016015195	AUG 2016		08/31/16		51270	09/26/16	228.96	76.32
	01	SEWER SERVICE-AUGUST 2016	01404034371						76.32
	016015195	DEC 2015		12/31/15		48643	01/26/16	142.72	71.36
	01	SEWER SERVICE OCT TO DEC 2015	01404034371						71.36
	016015195	JUNE 16		07/13/16		50633	08/04/16	152.64	76.32
	01	SEWER SERVICE	01404034371						76.32
	016015195	MAR /2016		02/29/16		49014	03/21/16	152.64	76.32
	01	SEWER SERVICE-35 OLD MCHENRY	01404034371						76.32
	016015195	OCT 2016		10/31/16		51762	11/28/16	228.96	76.32
	01	SEWER SERVICE-OCTOBER 2016	01404034371						76.32
	016015200	APRIL 2016		04/30/16		49885	06/20/16	251.85	83.95
	01	SEWER SERVICE 2/29 TO 4/30/16	11400034371						83.95
	016015200	AUG 2016		08/31/16		51270	09/26/16	228.96	76.32
	01	SEWER SERVICE-AUGUST 2016	11400034371						76.32
	016015200	JUNE 2016		06/30/16		50448	07/26/16	76.32	76.32
	01	SEWER SERVICE JUNE 2016	11400034371						76.32
	016015200	OCT 2016		10/31/16		51762	11/28/16	228.96	76.32
	01	SEWER SERVICE-OCTOBER 2016	11400034371						76.32
	4800360066			01/25/16		48788	02/23/16	790.90	790.90
	01	WET WELL MIDLOTHIAN /KRUGER RD	12000084892						790.90
	480037835			06/30/16	00010361	52215	12/28/16	6,246.24	6,246.24
	01	SCHOOL METER INSTALLATION	12000034181						2,238.00

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	480037835			06/30/16	00010361	52215	12/28/16	6,246.24	6,246.24
		02 SCHOOL METER INSTALLATION	12000034181						850.54
		03 KRUGER LS METER REPAIR & RECAL	12000084892						980.00
		04 SCHOOL LS PANEL	12000084892						1,100.00
		05 GROUT MANHOLE	12000084892						1,077.70
	CONNECTION FEE			06/20/16		50010	06/23/16	16,787.00	16,787.00
	01	CONNECT FEE-70 LANDOVER PKWY	12000084896						16,787.00
									VENDOR TOTAL:
									25,058.23
LCRECORD	LAKE COUNTY RECORDER								
	2015-00075757			12/14/15		48644	01/26/16	15.00	15.00
	01	COPY PLAT	01606534357						15.00
	2016-00000103			01/04/16		48789	02/23/16	6.00	6.00
	01	PLAT COPY	01606534357						6.00
	2016-00024113			04/27/16		49438	05/17/16	5.00	5.00
	01	COPIES VIA E-MAIL	01404034357						5.00
	2016-00034220			06/13/16		50449	07/26/16	386.00	71.00
	01	STONEBRIDGE-DDDA	02606534260						71.00
	2016-00034227			06/13/16		50449	07/26/16	386.00	273.00
	01	STONEBRIDGE DDDA	02606534260						273.00
	2016-00037538			06/27/16		50449	07/26/16	386.00	42.00
	01	STONEBRIDGE DDDA	02606534260						42.00
	2016-00044800			07/28/16		50941	08/26/16	58.00	58.00
	01	RELEASE-CITY-VIL-CO	01101034355						58.00
	2016-00072388			11/17/16		52032	12/20/16	29.00	29.00
	01	HAWTHORN HILLS DDDA	02606534260						29.00
									VENDOR TOTAL:
									499.00
LEE	LEE JENSEN SALES CO INC								
	160241			08/31/16		51271	09/26/16	667.00	667.00
	01	HYDRAULIC SHORING PUMP	01404054563						667.00
									VENDOR TOTAL:
									667.00
LEESHEN	ROBERT S LEE & EMILY Y SHEN								
	2016-PROP TAX REBATE			08/20/16		50942	08/26/16	826.41	826.41

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	2016-PROP	TAX REBATE		08/20/16		50942	08/26/16	826.41	826.41
	01	PROPERTY TAX REBATE 2016	01101034371						826.41
									VENDOR TOTAL:
									826.41
LESO		STATE SURPLUS PROPERTY							
	2016 ANNUAL	DUES		01/11/16		48645	01/26/16	300.00	300.00
	01	2016 LESO DUES	01202034361						300.00
									VENDOR TOTAL:
									300.00
LESTERS		LESTERS MATERIAL SERVICE, INC.							
	0054817-IN			04/05/16		49276	04/25/16	41.19	41.19
	01	TOP SOIL COMM PARK	11400054572						41.19
	0054946-IN			04/15/16		49439	05/17/16	371.77	184.23
	01	PULVERIZED TOP SOIL	11400054572						92.11
	02	PULVERIZED TOP SOIL	40000054570						92.12
	0055339-IN			04/27/16		49439	05/17/16	371.77	187.54
	01	PULVERIZED TOP SOIL	01404054574						187.54
	0057689-IN			08/09/16		50943	08/26/16	258.96	258.96
	01	TOP SOIL	01404054573						258.96
	0058363-IN			09/23/16		51517	10/24/16	226.46	226.46
	01	TOP SOIL-MEADOWLARK PROJECT	01404054573						226.46
	0059009-IN			11/08/16		51763	11/28/16	196.24	196.24
	01	TOP SOIL-GENTRY	01404054573						196.24
	055620-IN			05/09/16		49886	06/20/16	200.17	200.17
	01	PULVERIZED TOP SOIL	01404054573						200.17
									VENDOR TOTAL:
									1,294.79
LIFEGUAR		THE LIFEGUARD STORE INC.							
	INV410256			05/10/16		49887	06/20/16	242.10	242.10
	01	SUNSCREEN STAFF/GIFT SHOP	40000054561						196.05
	02	SUNSCREEN	01404054561						46.05
	INV426669			06/01/16		50944	08/26/16	85.50	85.50
	01	BLUE HIP PACK	40000054578						11.50
	02	RED HIP PACK	40000054578						19.50

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	INV426669	03 SUNSCREEN 6OZ TUBES	40000054585	06/01/16		50944	08/26/16	85.50	85.50
									54.50
	INV432013	01 RING BUOY	40000054563	06/08/16		50450	07/26/16	125.00	125.00
									125.00
	INV434850	01 FLEXFINS, LANYARDS, HAT	40000054578	06/14/16		50328	07/13/16	254.10	208.90
									208.90
	INV442716	01 DIVE RINGS, POOL GAME	40000054563	06/28/16		50328	07/13/16	254.10	45.20
									45.20
									VENDOR TOTAL:
									706.70
LINDCO	LINDCO EQUIPMENT SALES, INC								
	1515091	01 INSTALL STEPS/SHOVEL HOLDER	01404034120	12/03/15		49015	03/21/16	419.87	419.87
									419.87
	1515261.01	01 VEHICLE REPAIRS	01404054569	05/31/16		50329	07/13/16	893.00	893.00
									893.00
									VENDOR TOTAL:
									1,312.87
LIQUNW	LIQUN WAN								
	TAX REIMBURSE 2016			12/17/16		52033	12/20/16	898.95	898.95
	01 2016 TAX REIMBURSEMENT		01101034371						898.95
									VENDOR TOTAL:
									898.95
LIS	SHENGXUAN LI								
	TAX REIMBURSEMENT			11/10/16		51764	11/28/16	742.81	742.81
	01 PROPERTY TAX REIMBURSEMENT		01101034371						742.81
									VENDOR TOTAL:
									742.81
LOBAITO	DONNA LOBAITO								
	FITBIT REIMBURSEMENT			02/26/16		49016	03/21/16	75.00	75.00
	01 CHARGE -FITBIT REIMBURSEMENT		01101634366						75.00
	ILCMA CONFER 2016			02/11/16		48790	02/23/16	163.33	127.50
	01 ILCMA CONFER EXPENSE REIMB		01101034365						127.50
	JANUARY 2016			01/15/16		48790	02/23/16	163.33	35.83
	01 TRAVEL EXPENSE REIMBURSEMENT		01101034363						35.83
	OCTOBER 2016			10/29/16		51765	11/28/16	280.50	280.50

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	OCTOBER 2016			10/29/16		51765	11/28/16	280.50	280.50
	01	IML ANNUAL CONFERENCE EXPENSE	01101334329						280.50
	SEPTEMBER 2016			10/05/16		51518	10/24/16	883.42	883.42
	01	IML-ANNUAL CONFER-REIMBURSE	01101334329						883.42
								VENDOR TOTAL:	1,402.25
LOGIN	LOGIN / IACP NET								
	27387			03/14/16		49277	04/25/16	525.00	525.00
	01	PD IACP NET SERVICE 2016	01101734130						525.00
								VENDOR TOTAL:	525.00
LZAREA	LAKE ZURICH AREA								
	26604			01/18/16		48791	02/23/16	380.00	60.00
	01	QUARTERLY LUNCHEON FEE	01101034365						60.00
	26655			01/28/16		48791	02/23/16	380.00	320.00
	01	EXCELLENCE AWARDS GALA 2016	01101034390						160.00
	02	EXCELLENCE AWARDS GALA 2016	01101234390						160.00
	26990			04/28/16		49440	05/17/16	60.00	60.00
	01	BOD QUARTERLY DUES 2016	01101034365						60.00
	27393			08/04/16		51519	10/24/16	60.00	60.00
	01	QTR FEE BOARD OF DIR -LUNCHEON	01101034365						60.00
	27447			09/01/16		52034	12/20/16	410.00	350.00
	01	LZ AREA CHAMBER -DUES	01101034361						350.00
	27599			10/10/16		52034	12/20/16	410.00	60.00
	01	BOARD DIRECTOR 4TH QTR MTG	01101034365						60.00
								VENDOR TOTAL:	910.00
LZCOMMUN	LAKE ZURICH COMMUNITY UNIT								
	92016-2			09/20/16		51520	10/24/16	2,298.86	2,298.86
	01	TRAFFIC SIGNAL SHARED BILLING	28000034150						2,298.86
	RECAPT- STONEBRIDGE			08/01/16		50634	08/04/16	131,554.99	131,554.99
	01	RECAPTURE -STONEBRIDGE	02606534360						131,554.99
								VENDOR TOTAL:	133,853.85

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LZFAMMAR	LAKE ZURICH FAMILY								
	06012016			06/01/16		50330	07/13/16	390.00	390.00
	01	ROSSINI-DEF TACTICTS	01202034365						390.00
									VENDOR TOTAL: 390.00
LZLUMBER	LAKE ZURICH LUMBER CO.								
	106194			06/27/16		50635	08/04/16	173.17	66.72
	01	LUMBER	01404054595						66.72
	106218			07/01/16		50635	08/04/16	173.17	16.68
	01	4TH OF JULY	01404054595						16.68
	106228			07/05/16		50635	08/04/16	173.17	89.77
	01	PW SHOP	01404054570						89.77
	106308			07/27/16		50945	08/26/16	110.71	61.36
	01	HO PARK CURB WORK	01404054574						61.36
	106316			07/28/16		50945	08/26/16	110.71	38.37
	01	HERITAGE OAKS-CURB/SIDEWALK	01404054574						38.37
	106335			08/03/16		50945	08/26/16	110.71	10.98
	01	PW SHOP SUPPLIES	01404054570						10.98
									VENDOR TOTAL: 283.88
LZRADIAT	LAKE ZURICH RADIATOR & A/C SER								
	42598			03/14/16		49278	04/25/16	190.60	190.60
	01	AC CONDENSER-#304	01202034120						190.60
	43109			05/31/16		49888	06/20/16	385.60	226.00
	01	SILVER PARKS VAN	01404054569						226.00
	43123			06/01/16		49888	06/20/16	385.60	109.60
	01	SILVER PARK VAN	01404054569						109.60
	43173			06/06/16		49888	06/20/16	385.60	50.00
	01	TORO WORKMAN # 62 RADIATOR SER	01404054568						50.00
	43236			06/13/16		50331	07/13/16	153.00	153.00
	01	TRUCK 819 MAINTENANCE	01404034120						153.00
									VENDOR TOTAL: 729.20
LZTIRE	LAKE ZURICH TIRE & AUTO								
	154702			02/24/16		49279	04/25/16	90.00	30.00

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VILLAGE OF HAWTHORN WOODS
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	154702	01 REPAIR TIRE #301	01202034120	02/24/16		49279	04/25/16	90.00	30.00 30.00
	154814	01 TIRE REPAIR #301	01202034120	03/01/16		49279	04/25/16	90.00	30.00 30.00
	154916	01 TIRE REPAIR #301	01202034120	03/07/16		49279	04/25/16	90.00	30.00 30.00
	155682	01 REPAIR FLAT TIRE # 302	01202034120	04/14/16		49441	05/17/16	30.00	30.00 30.00
	159149	01 TIRES-#7 GREEN BUNTON MOWER	01404054568	09/01/16		51272	09/26/16	196.00	196.00 196.00
									VENDOR TOTAL:
MAGICFRA	FRANK MALITZ								316.00
	6/10/16-CONCERT								
	01 JUNE 10-MAGIC FRANK BLUES BAND	02101034335		05/02/16		49442	05/17/16	450.00	450.00 450.00
									VENDOR TOTAL:
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								450.00
	2016-1								
	01 MAJOR CRASH ASSIST DUES	01202034361		05/01/16		49889	06/20/16	250.00	250.00 250.00
									VENDOR TOTAL:
MANHARD	MANHARD CONSULTING LTD.								250.00
	18741								
	01 HIGH POINTE ESTATES	02606534245		10/21/16		51602	10/25/16	445.00	445.00 445.00
									VENDOR TOTAL:
MARSELLK	KAREN MARSELL								445.00
	LUAU-2016								
	01 LUAU-FOOD ITEMS	40000054595		07/24/16		50636	08/04/16	195.53	195.53 195.53
									VENDOR TOTAL:
MATRIX	MATRIX BASEMENT FINISHING								195.53
	11 N ALDER CT-REFUND								
	01 PERMIT 20160227 CANCELED-REFUN	01008002750		09/06/16		51273	09/26/16	1,435.80	1,435.80 300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03199441	01 POINT BUCKET TOOTH -BACKHOE	01404054568	10/20/16		51766	11/28/16	67.20	33.60 33.60
	11040385	01 SEAL KIT-	01404054568	03/23/16		49280	04/25/16	112.32	112.32 112.32
									VENDOR TOTAL:
									1,062.73
MELONINK	MELON INK								
	35914	01 HYPD LOGO PATCH	01202054578	05/06/16		49890	06/20/16	388.68	20.00 20.00
	35921	01 KEYLIGHT WHISTLE	01202034381	05/09/16		49890	06/20/16	388.68	368.68 368.68
	36342	01 BANNER WITH LOGO	01202034383	07/11/16		50638	08/04/16	130.00	130.00 130.00
									VENDOR TOTAL:
									518.68
MENARDSL	MENARDS - LONG GROVE								
	11070	01 SUPPLIES-AC	40000054570	03/15/16		49282	04/25/16	2,653.77	256.18 256.18
	11071	01 RADAR 2X4	01404554571	03/15/16		49282	04/25/16	2,653.77	47.68 47.68
	11632	01 SUPPLIES COM PARK BASEBALL	11400054571	03/21/16		49282	04/25/16	2,653.77	83.97 83.97
	12379	01 LIFT STATION SUPPLIES	12000054573	03/30/16		49282	04/25/16	2,653.77	31.51 31.51
	12380	01 FREEZER CONCESSION /SUPPLIES	40000054563	03/30/16		49282	04/25/16	2,653.77	797.84 797.84
	12448	01 COM PARK RESTROOM PAINTING	11400054572	03/31/16		49282	04/25/16	2,653.77	224.20 224.20
	12449	01 AC CLEANING SUPPLIES	40000054570	03/31/16		49282	04/25/16	2,653.77	173.21 173.21
	12544	01 CLEANING SUPPLIES	40000054570	04/01/16		49282	04/25/16	2,653.77	472.51 472.51

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	12794	01 COM PARK RESTROOM PAINTING	11400054572	04/04/16		49282	04/25/16	2,653.77	52.21 52.21
	12795	01 AC WATER HEATER	40000054563	04/04/16		49282	04/25/16	2,653.77	514.46 514.46
	12932	01 FG STARTER 10M	40000054570	04/06/16		49443	05/17/16	378.63	48.81 17.95
		02 HIGHVIEW TENNIS NET	11400054571						11.91
		03 WEED AND FEED 10M	01404554571						18.95
	12933	01 PEST CONTROL/LIGHTED BUTTON	01404554571	04/06/16		49443	05/17/16	378.63	31.82 31.82
	13029	01 10X10 POP UP CANOPY	02101034343	04/07/16		49443	05/17/16	378.63	298.00 298.00
	16057	01 PARKS WHITE VAN	01404054569	05/10/16		49892	06/20/16	795.99	49.57 49.57
	16090	01 WOODLAND PARK SUPPLIES	11400054573	05/10/16		49892	06/20/16	795.99	71.17 71.17
	17266	01 SUPPLIES	40000054570	05/23/16		49892	06/20/16	795.99	100.87 100.87
	17517	01 SUPPLIES	40000054579	05/25/16		49892	06/20/16	795.99	100.28 100.28
	17518	01 9 VOLT BATTERY AED	40000034110	05/25/16		49892	06/20/16	795.99	6.97 6.97
	18184	01 AIR FILTERS	01404554572	06/01/16		49892	06/20/16	795.99	55.08 55.08
	18185	01 SAFETY IMPROVEMENTS PD/VH	01101484894	06/01/16		49892	06/20/16	795.99	227.02 227.02
	18914	01 FIREBLOCK FOAM	01101484894	06/09/15		49892	06/20/16	795.99	30.33 30.33
	18915	01 ELECTRIC @ COMMUNITY PARK	02101034334	06/09/16		49892	06/20/16	795.99	154.70 154.70
	18916			06/09/16		50332	07/13/16	672.39	91.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18916	01 TOILET SUPPLIES	01404554571	06/09/16		50332	07/13/16	672.39	91.73 91.73
	19006	01 12" STD VALVE BOX	11400054572	06/10/16		50332	07/13/16	672.39	124.53 20.00
		02 STEAM CLEANER	01404554571						104.53
	19007	01 TWIS POLYPRO,SCREW EYE ZINC	40000054570	06/10/16		50332	07/13/16	672.39	17.93 17.93
	19039	01 12 IN PIZZA OVEN	40000054579	06/10/16		50332	07/13/16	672.39	99.96 99.96
	19264	01 12G WHITE 500' STR THHN	11400054572	06/13/16		50332	07/13/16	672.39	149.74 149.74
	19370	01 DECOR OUTLET, EMT CONDUIT	11400054572	06/14/16		50332	07/13/16	672.39	17.04 17.04
	20097	01 CLEANING SUPPLIES	01404554571	06/22/16		50332	07/13/16	672.39	171.46 171.46
	21878	01 MISC SUPPLIES	01404054570	07/11/16		50640	08/04/16	701.17	70.93 70.93
	22060	01 RAGS	11400054572	07/13/16		50640	08/04/16	701.17	31.44 31.44
	22061	01 MISC SUPPLIES	01404054570	07/13/16		50640	08/04/16	701.17	121.57 121.57
	22136	01 MISC SUPPLIES	01404054570	07/14/16		50640	08/04/16	701.17	162.83 162.83
	22137	01 MISC SUPPLIES	12000054573	07/14/16		50640	08/04/16	701.17	136.38 136.38
	22446	01 FENCE	11400054573	07/18/16		50640	08/04/16	701.17	94.92 94.92
	22447	01 CLOROX	40000054570	07/18/16		50640	08/04/16	701.17	27.76 27.76
	23273			07/27/16		50640	08/04/16	701.17	31.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23273	01 HAND SOAP	40000054570	07/27/16		50640	08/04/16	701.17	31.46
		02 SPARKLE TOWELS	40000054570						11.48
									19.98
	23324	01 PARTS -SALT DOME DOOR REPLACE	90450084890	07/28/16	00010415	50948	08/26/16	1,634.36	785.20
									785.20
	23432	01 PINE CLEANER	40000054570	07/29/16		50640	08/04/16	701.17	23.88
									23.88
	23435	01 PARKS BIKE RACKS	11400054572	07/29/16		50948	08/26/16	1,634.36	144.97
									144.97
	23628	01 SUPPLIES	01404054570	08/01/16		50948	08/26/16	1,634.36	188.20
									188.20
	23912	01 PEST CONTROL	40000054570	08/04/16		50948	08/26/16	1,634.36	20.54
									20.54
	23913	01 PARTS -SALT DOME DOOR REPLACE	90450084890	08/04/16	00010415	50948	08/26/16	1,634.36	226.66
									226.66
	24018	01 PEST CONTROL	40000054570	08/05/16		50948	08/26/16	1,634.36	6.86
									6.86
	24247	01 PARTS -SALT DOME DOOR REPLACE	90450084890	08/08/16	00010415	50948	08/26/16	1,634.36	112.48
									112.48
	24254	01 RETURN ITEM-SALT DOME DOOR	90450084890	08/08/16		50948	08/26/16	1,634.36	-53.38
									-53.38
	24255	01 SALT DOME DOOR REPLACE	90450084890	08/08/16		50948	08/26/16	1,634.36	52.88
									52.88
	24636	01 SUPPLIES	01404554572	08/12/16		50948	08/26/16	1,634.36	149.95
									149.95
	25224	01 SUPPLIES	40000054570	08/19/16		51274	09/26/16	343.50	57.21
									57.21
	25248	01 SUPPLIES	01404054570	08/19/16		51274	09/26/16	343.50	135.54
									135.54
	25658			08/24/16		51274	09/26/16	343.50	150.75

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	25658	01 SUPPLIES	01404054568	08/24/16		51274	09/26/16	343.50	150.75
		02 SUPPLIES	01404554571						44.95
									105.80
	27404	01 CONCRETE MIX	11400084895	09/13/16		51524	10/24/16	2,239.96	27.90
									27.90
	27405	01 SUPPLIES	01404054570	09/13/16		51524	10/24/16	2,239.96	100.69
									100.69
	27406	01 SUPPLIES	40000054570	09/13/16		51524	10/24/16	2,239.96	104.52
									104.52
	27495	01 SUPPLIES	01404554571	09/14/16		51524	10/24/16	2,239.96	294.83
									294.83
	27581	01 SUPPLIES SHOP HEATERS	01404554571	09/15/16		51524	10/24/16	2,239.96	269.92
									269.92
	27638	01 RTN ITEMS SUPPLIES PW HEATERS	01404554571	09/16/16		51524	10/24/16	2,239.96	-57.13
									-57.13
	27647	01 SUPPLIES FOR SHOP HEATERS	01404554571	09/16/16		51524	10/24/16	2,239.96	66.99
									66.99
	28051	01 STREET LIGHT	01404054574	09/20/16		51524	10/24/16	2,239.96	9.98
									9.98
	28824	01 HO FIREPLACE SUPPLIES	11400054572	09/29/16		51524	10/24/16	2,239.96	36.10
									36.10
	28825	01 SUPPLIES	40000054570	09/29/16		51524	10/24/16	2,239.96	187.51
									187.51
	28938	01 WOODLAND-RAILROAD TIES-REBAR	11400054572	09/30/16		51524	10/24/16	2,239.96	277.30
									277.30
	28945	01 LANDSCAPE TIMBER -WOODLAND PK	11400054572	09/30/16		51524	10/24/16	2,239.96	288.80
									288.80
	28948	01 USED RAILROAD TIES/RE-BAR	11400054572	09/30/16		51524	10/24/16	2,239.96	-277.30
									-277.30
	28952			09/30/16		51524	10/24/16	2,239.96	37.90

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	28952	01 SUPPLIES	11400054572	09/30/16		51524	10/24/16	2,239.96	37.90 37.90
	29177	01 AIR FILTERS	01404554572	10/03/16		51524	10/24/16	2,239.96	82.62 82.62
	29178	01 VH HANDICAP DOOR REPAIR	01404554571	10/03/16		51524	10/24/16	2,239.96	217.51 217.51
	29276	01 PD DOOR REPLACEMENT	01404554571	10/04/16		51524	10/24/16	2,239.96	92.93 92.93
	29356	01 SUPPLIES	01404554571	10/05/16		51524	10/24/16	2,239.96	298.96 298.96
	29357	01 LIGHT POSTS SUPPLIES	01404054574	10/05/16		51524	10/24/16	2,239.96	50.37 50.37
	29528	01 SUPPLIES	01404554571	10/07/16		51524	10/24/16	2,239.96	129.56 129.56
	30425	01 VH-PHONE LINES	01404554571	10/17/16		51768	11/28/16	1,902.33	20.86 20.86
	30426	01 VH HANIDCAP DOOR SUPPLIES	01404554571	10/17/16		51768	11/28/16	1,902.33	70.85 70.85
	30599	01 SUPPLIES	40000054570	10/19/16		51768	11/28/16	1,902.33	41.98 41.98
	30600	01 VH TREE LIGHTING SUPPLIES	01404054595	10/19/16		51768	11/28/16	1,902.33	119.94 119.94
	30601	01 VH TREE LIGHTING SUPPLIES	01404054595	10/19/16		51768	11/28/16	1,902.33	183.99 183.99
	31240	01 CLEANING SUPPLIES-VH	01404554572	10/26/16		51768	11/28/16	1,902.33	127.45 127.45
	31241	01 CELANING SUPPLIES -PW	01404554572	10/26/16		51768	11/28/16	1,902.33	151.39 151.39
	31273	01 SUPPLIES	11400054572	10/26/16		51768	11/28/16	1,902.33	27.94 27.94

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31337	01	VH LOBBY HEATER SUPPLIES	90450084890	10/27/16		51768	11/28/16	1,902.33	210.99 210.99
31756	01	KITCHEN REMODEL SUPPLIES	90400084890	11/01/16		51768	11/28/16	1,902.33	100.13 100.13
31951	01	3HP 200 CM AIR MOVER	01404554571	11/03/16		51768	11/28/16	1,902.33	200.00 200.00
32282	01	VH KITCHEN REMODEL SUPPLIES	90400084890	11/07/16		51768	11/28/16	1,902.33	420.68 420.68
32484	01	KITCHEN REMODEL SUPPLIES	90400084890	11/09/16		51768	11/28/16	1,902.33	22.44 22.44
32548	01	VH-KITCHEN REMODEL SUPPLIES	90400084890	11/10/16		51768	11/28/16	1,902.33	203.69 203.69
32931	01	VH REMODEL SUPPLIES	90450084890	11/14/16		52036	12/20/16	1,191.07	414.92 414.92
32935	01	SUPPLIES	01404054570	11/14/16		52036	12/20/16	1,191.07	2.18 2.18
33106	01	VH SUPPLIES	90450084890	11/16/16		52036	12/20/16	1,191.07	276.96 276.96
33107	01	VH MISC SUPPLIES	01404554571	11/16/16		52036	12/20/16	1,191.07	48.83 48.83
33533	01	TREE LIGHTING	01404054595	11/21/16		52036	12/20/16	1,191.07	102.04 102.04
34379	01	NYL LOCK NUT NC-#813	01404054569	12/01/16		52036	12/20/16	1,191.07	63.47 63.47
34387	01	SUPPLIES # 16	01404054569	12/01/16		52036	12/20/16	1,191.07	18.98 18.98
34895	01	VH KITCHEN REMODEL SUPPLIES	90450084890	12/07/16		52036	12/20/16	1,191.07	158.43 158.43
34896	01	SUPPLIES	01404054570	12/07/16		52036	12/20/16	1,191.07	105.26 105.26
35068				12/09/16		52216	12/28/16	417.96	346.21

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35068	01 SUPPLIES	01404054564	12/09/16		52216	12/28/16	417.96	346.21 346.21
	35069	01 SUPPLIES	01404554572	12/09/16		52216	12/28/16	417.96	71.75 71.75
	5633	01 SUPPLIES	01404554571	01/05/16		48646	01/26/16	254.35	8.90 8.90
	5865	01 SALT DOME/ COLD STORAGE 02 SUPPLIES	90400084890 01404554571	01/08/16		48646	01/26/16	254.35	245.45 226.48 18.97
	7064	01 SHOP SUPPLIES 02 CLEANING SUPPLIES	01404054570 01404554571	01/25/16		48793	02/23/16	789.20	35.54 22.13 13.41
	7065	01 SHELVING AT AC	40000054570	01/25/16		48793	02/23/16	789.20	291.90 291.90
	7273	01 OSI QUAD INVISIBLE 02 8FT STEP LADDER -COLD STORAGE	01404554571 01404054564	01/27/16		48793	02/23/16	789.20	164.82 35.82 129.00
	7274	01 PAINT SPRAYER	01404054570	01/27/16		48793	02/23/16	789.20	296.94 296.94
	9387	01 SALT DOME ELECTRICAL	90450084890	02/24/16		49017	03/21/16	261.51	34.33 34.33
	9786	01 SUPPLIES	01404554571	02/29/16		49017	03/21/16	261.51	202.21 202.21
	9787	01 SHOP TOOL	01404054564	02/29/16		49017	03/21/16	261.51	24.97 24.97
								VENDOR TOTAL:	14,236.19
MERCURIO	MERCURIO CARPET AND TILE								
	15031-3	01 FINAL PAYMENT BARN FLOORING	11700084893	02/24/16	00010366	49018	03/21/16	3,696.60	3,696.60 3,696.60
								VENDOR TOTAL:	3,696.60
METLIFE	METLIFE-GROUP BENEFITS								
	KM05933459			06/16/16		50011	06/23/16	2,448.88	2,448.88

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	KM05933459	01 PREMIUMS -JULY 2016	01101434371	06/16/16		50011	06/23/16	2,448.88	2,448.88 2,448.88
	KM05933459-APRIL	01 APRIL 2016 ADJUSTMENTS	01101434371	03/16/16		49111	03/22/16	285.75	285.75 285.75
	KM05933459-AUGUST 16	01 PREMIUMS-AUGUST 2016	01101434371	07/18/16		50451	07/26/16	2,599.60	2,599.60 2,599.60
	KM05933459-DEC 2016	01 DECEMBER PREMIUMS	01101434371	11/16/16		51769	11/28/16	2,642.21	2,642.21 2,642.21
	KM05933459-FEB 2016	01 FEB PREMIUMS 2016	01101434371	01/19/16		48794	02/23/16	2,309.56	2,309.56 2,309.56
	KM05933459-JAN 2017	01 METLIFE -JANUARY 2017	01003001410	12/16/16		52217	12/28/16	2,790.07	2,790.07 2,790.07
	KM05933459-JUNE 2016	01 PREMIUMS-JUNE 2016	01101434371	05/16/16		49688	06/03/16	2,448.88	2,448.88 2,448.88
	KM05933459-MARCH	01 PREMIUMS-MARCH 2016	01101434371	02/16/16		48896	02/25/16	5,043.85	5,043.85 5,043.85
	KM05933459-MAY 2016	01 PREMIUMS MAY 2016	01101434371	04/18/16		49334	04/26/16	2,412.19	2,412.19 2,412.19
	KM05933459-NOV 16	01 METLIFE PREMIUMS NOV 2016	01101434371	10/16/16		51603	10/25/16	2,626.97	2,626.97 2,626.97
	KM05933459-OCT 2016	01 METLIFE PREMIUMS-OCTOBER	01101434371	09/16/16		51350	09/28/16	2,642.21	2,642.21 2,642.21
	KM05933459-SEPT 2016	01 PREMIUMS -SEPTEMBER 2016	01101434371	08/16/16		50949	08/26/16	2,835.54	2,835.54 2,835.54
							VENDOR TOTAL:		31,085.71
METROALL	METROPOLITAN ALLIANCE								
	PAYROLL 9/9/16	01 REISSUE CK FOR UNION DUES	01001001110	09/28/16		51351	09/28/16	119.00	119.00 119.00
							VENDOR TOTAL:		119.00
METROFIR	METROPOLITAN FIRE PROTECTION								
	36486			05/31/16		49893	06/20/16	250.00	250.00

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	36486	01 METROPOLITAN FIRE INSPECTION	40000031430	05/31/16		49893	06/20/16	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2016-113	01 2015-2016 CAUCUS DUES	01101234361	07/12/16		50596	07/27/16	344.84	344.84 344.84
									VENDOR TOTAL: 344.84
MFMA	MUNICIPAL FLEET MANAGERS								
	2016 ANNUAL DUES	01 ANNUAL DUES	01404034361	07/19/16		50641	08/04/16	30.00	30.00 30.00
	PRESENTATIONS	01 MEETING 8/2 & 10/25	01101034365	07/20/16		50452	07/26/16	100.00	100.00 100.00
									VENDOR TOTAL: 130.00
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	172618W	01 LIFT STATION SUPPLIES	12000084895	03/04/16		49283	04/25/16	115.50	115.50 115.50
	175277W	01 SUPPLIES	01404054573	05/24/16		49894	06/20/16	362.62	327.62 327.62
	175343W	01 COUPLING	01404054573	05/25/16		49894	06/20/16	362.62	35.00 35.00
	177324W	01 SUPPLIES	01404054573	07/19/16		50950	08/26/16	792.48	490.48 490.48
	177937W	01 W-10 WATERSTOPPER	01404054573	08/03/16		50950	08/26/16	792.48	136.00 136.00
	178125W	01 MULTI GROUT/WATER STOPPER	01404054573	08/08/16		50950	08/26/16	792.48	166.00 166.00
	178266W	01 SUPPLIES	01404054573	08/10/16		51275	09/26/16	111.00	111.00 111.00
									VENDOR TOTAL: 1,381.60
MIDWESTF	MIDWEST FUEL INJECTION								
	N438064			09/01/16	00010423	51276	09/26/16	1,041.84	1,041.84

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	N438064	01 REPLACE INJECTOR	01404034120	09/01/16	00010423	51276	09/26/16	1,041.84	1,041.84 1,041.84
	N447013	01 REPAIRS TRUCK 812-FUEL PUMP	01404034120	12/15/16		52037	12/20/16	461.40	461.40 461.40
								VENDOR TOTAL:	1,503.24
MIDWESTR	MIDWEST RADAR								
	157864	01 10 RADAR CERTS	01202034130	05/26/16		49895	06/20/16	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
MIKETOW	MIKE'S TOWING, INC								
	1056354	01 STATE SAFETY INSPECTION	01404034120	12/19/15		48647	01/26/16	26.00	26.00 26.00
	1056483	01 STATE SAFETY INSPECTION	01404034120	01/09/16		48795	02/23/16	51.00	25.00 25.00
	1056630	01 STATE SAFETY INSPECTION	01404034120	01/30/16		48795	02/23/16	51.00	26.00 26.00
	1056743	01 STATE SAFETY INSPECTION	01404034120	02/20/16		49019	03/21/16	117.00	78.00 78.00
	1056788	01 STATE SAFETY INSPECTION	01404034120	02/29/16		49019	03/21/16	117.00	39.00 39.00
	1057192	01 STATE SAFETY INSPECTION	01404034120	04/23/16		49444	05/17/16	26.00	26.00 26.00
	1057288	01 STATE SAFETY INSPECTION	01404034120	05/07/16		49896	06/20/16	116.00	91.00 91.00
	1057398	01 STATE SAFETY INSPECTION	01404034120	05/23/16		49896	06/20/16	116.00	25.00 25.00
	1057535	01 STATE SAFETY INSPECTION	01404034120	06/11/16		50333	07/13/16	26.00	26.00 26.00
	1057743	01 STATE SAFETY INSPECTION	01404034120	07/09/16		50642	08/04/16	51.00	51.00 51.00

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	1057782	01 STATE SAFETY INSPECTION	01404034120	07/16/16		50951	08/26/16	152.00	26.00 26.00
	1057973	01 STATE SAFETY INSPECTIONS	01404034120	08/15/16		50951	08/26/16	152.00	126.00 36.00 36.00 54.00
		02 STATE SAFETY INSPECTIONS	01404034120						
		03 STATE SAFETY INSPECTIONS	01404034120						
	1058045	01 STATE SAFETY INSPECTION	01404034120	08/29/16		51277	09/26/16	71.00	35.00 35.00
	1058088	01 STATE SAFETY INSPECTIONS	01404034120	09/07/16		51277	09/26/16	71.00	36.00 36.00
	1058282	01 STATE SAFETY INSPECTION	01404034120	10/10/16		51770	11/28/16	143.00	36.00 36.00
	1058477	01 STATE SAFETY INSPECTION	01404034120	11/05/16		51770	11/28/16	143.00	107.00 107.00
	1058682	01 STATE SAFETY INSPECTION	01404034120	12/12/16		52218	12/28/16	354.00	54.00 54.00
	54423	01 TOWING #812	01404034120	12/14/16		52218	12/28/16	354.00	300.00 300.00
								VENDOR TOTAL:	1,133.00
MILLENN	MILLENNIUM FARM, LTD								
	FALL HORSE BACK LESS			09/21/16		51525	10/24/16	100.00	100.00 100.00
	01 INSTRUCTOR PYMT HORSE BACK LES	11202154561							
								VENDOR TOTAL:	100.00
MILNAMOW	RICHARD MILNAMOW								
	CHESSE JAN -MAR 2016			02/12/16		48796	02/23/16	451.50	451.50 451.50
	01 CHESSE JAN-MAR 201--	11202254561							
								VENDOR TOTAL:	451.50
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5327306	01 ELECTRIC PLOW LIGHT RELAY #814	01404054569	08/10/16		50952	08/26/16	34.98	34.98 34.98
	5336569			12/07/16		52038	12/20/16	66.00	66.00

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	5336569	01 METER FLOW REPAIR KIT # 18	01404054569	12/07/16		52038	12/20/16	66.00	66.00 66.00
	5336571	01 METER FLOW REPAIR KIT #78	01404054568	12/13/16		52219	12/28/16	65.70	65.70 65.70
								VENDOR TOTAL:	166.68
MORGANHR	MORGAN HR CONSULTING, LTD								
	430	01 PHOTO SHOOT-VILLAGE HEADSHOTS	02300034355	12/01/15		48648	01/26/16	675.00	675.00 675.00
								VENDOR TOTAL:	675.00
MORTON	MORTON SALT INC								
	5400923628	01 SAFE T SALT	28000054572	11/24/15		50453	07/26/16	6,836.76	6,836.76 6,836.76
	5400968640	01 171.78 TONS OF SALT	28000054572	01/20/16	00010352	48797	02/23/16	18,406.08	10,822.14 10,822.14
	5400970234	01 95.84 TONS OF SALT	28000054572	01/21/16	00010352	48797	02/23/16	18,406.08	6,037.92 6,037.92
	5400971891	01 24.54 TONS OF SALT	28000054572	01/22/16	00010352	48797	02/23/16	18,406.08	1,546.02 1,546.02
	5401017166	01 290.49 TONS OF SALT	28000054572	03/07/16	00010362	49020	03/21/16	25,971.12	18,300.87 18,300.87
	5401018190	01 109.51 TONS OF SALT	28000054572	03/08/16	00010362	49020	03/21/16	25,971.12	7,670.25 7,670.25
	5401205515	01 BULK SALT	28000054572	12/13/16	00010447	52220	12/28/16	19,423.21	3,953.25 3,953.25
	5401209905	01 BULK SALT	28000054572	12/16/16	00010447	52220	12/28/16	19,423.21	15,469.96 15,469.96
								VENDOR TOTAL:	70,637.17
MOTOROLA	MOTOROLA SOLUTIONS								
	238205242016	01 STARCOM SUBSCRIPTION	01202034130	06/01/16		50334	07/13/16	426.00	426.00 426.00

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	240055312016			07/01/16		50643	08/04/16	426.00	426.00
	01	MONTHLY PHONE USE	01202034130						426.00
	244826302016			08/01/16		50953	08/26/16	526.00	526.00
	01	LIMITED / LOCAL USE SERVICE	01202034130						526.00
	250457302016			09/01/06		51278	09/26/16	446.00	446.00
	01	LIMITED/LOCAL USE-SEPT 2016	01202034130						446.00
	255538312016			10/01/16		51526	10/24/16	446.00	446.00
	01	LIMITED USE /MONTHLY RATE	01202034130						446.00
	261039302016			11/01/16		51905	12/01/16	446.00	446.00
	01	LIMITED USE MONTHLY	01202034130						446.00
	26628103116			12/01/16		52039	12/20/16	446.00	446.00
	01	LIMITED USE/MONTHLY	01202034130						446.00
	41218184			01/05/16		48649	01/26/16	11,947.71	11,947.71
	01	STARCOM21 RADIOS	90200084890						11,947.71
									VENDOR TOTAL:
									15,109.71
MUNCIP	MUNICIPAL CLERKS OF ILLINOIS								
	MCI-2017 DUES			11/23/16		51906	12/01/16	55.00	55.00
	01	2017 MCI DUES	01101334361						55.00
									VENDOR TOTAL:
									55.00
MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY								
	2016 DUES			05/06/16		49445	05/17/16	20.00	20.00
	01	MCLC DUES -2016	01101334361						20.00
									VENDOR TOTAL:
									20.00
MUNICAP	MUNICAP, INC.								
	012016-068			01/12/16		48798	02/23/16	101.25	67.50
	01	MONTHLY RECONCILEMENT-OCT	37000034329						33.75
	02	MONTHLY RECONCILEMENT-NOV	37000034329						33.75
	022016-061			02/10/16		48798	02/23/16	101.25	33.75
	01	MONTHLY RECONCILEMENT	37000034329						33.75
	05206-063			05/10/16		49897	06/20/16	866.25	148.75
	01	MONTHLY RECONCILEMENT	37000034329						148.75

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	062016-062			06/10/16		49897	06/20/16	866.25	717.50
	01	PREPAYMENT CALCULATION	37000034329						717.50
	072016-069			07/11/16		50454	07/26/16	112.50	112.50
	01	MONTHLY RECONCILEMENT	37000034329						112.50
	082016-065			08/09/16		50954	08/26/16	75.00	75.00
	01	MONTHLY RECONCILEMENT-JUNE	37000034329						75.00
	092016-061			09/07/16		51279	09/26/16	37.50	37.50
	01	MONTHLY RECONCILEMENT-JULY	37000034329						37.50
	102016-065			10/11/16		51527	10/24/16	475.00	475.00
	01	MONTHLY RECONCILEMENT-	37000034329						475.00
	112016-061			11/11/16		51907	12/01/16	525.00	525.00
	01	MONTHLY RECONCILEMENT-SEPT	37000034329						525.00
							VENDOR TOTAL:		2,192.50
NAPA	NAPA AUTO SUPPLY								
	038858			03/02/16		49021	03/21/16	200.90	200.90
	01	STUDS / LUGS NUTS # 811	01404054569						200.90
	051405			09/06/16		51280	09/26/16	92.00	46.00
	01	BATTERY/CORE DEPOSIT #7 BUNTON	01404054568						46.00
	051428			09/06/16		51280	09/26/16	92.00	46.00
	01	BATTERY /CORE DEPOSIT-#59	01404054568						46.00
	052080			09/15/16		51604	10/25/16	128.62	137.62
	01	BRAKE PADS /ROTOR #306	01202054569						137.62
	28018			09/17/15		48799	02/23/16	24.99	24.99
	01	SUPPLIES	01404054569						24.99
	51800			09/12/16		51604	10/25/16	128.62	-9.00
	01	CORE RETURN -BATTERY	01404054568						-9.00
							VENDOR TOTAL:		446.51
NATIONBA	NATIONAL BAND AND TAG CO								
	436547			12/06/16		52040	12/20/16	328.96	328.96
	01	DOG /MOTORCYCLE TAGS	01101034357						328.96
							VENDOR TOTAL:		328.96

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NCCPETER	NCC	PETERSON PRODUCTS							
	68726	01 DEGREASER, TOWELS, TISSUE	01404554572	12/17/15		48650	01/26/16	452.19	203.79 203.79
	68867	01 C-FOLD TOWELS, CLOROX WIPES	01404554572	01/07/16		48650	01/26/16	452.19	248.40 248.40
	69373	01 SUPPLIES	11400054572	03/08/16		49284	04/25/16	533.30	191.40 191.40
	69374	01 SUPPLIES	01404554572	03/08/16		49284	04/25/16	533.30	153.50 153.50
	69426	01 CAN LINERS	40000054570	03/10/16		49284	04/25/16	533.30	188.40 188.40
	69655	01 CLEANING SUPPLIES FOR SEASON	40000054570	04/12/16		49446	05/17/16	1,936.30	1,063.48 1,063.48
	69755	01 CLEANING SUPPLIES	40000054570	04/26/16		49446	05/17/16	1,936.30	633.34 603.00
		02 CLEANING SUPPLIES	11400054572						30.34
	69787	01 SOAP/TOILET PAPER	11400054572	04/28/16		49446	05/17/16	1,936.30	239.48 239.48
	70072	01 CLEANING SUPPLIES	01404554572	06/02/16		49898	06/20/16	115.25	115.25 115.25
	70199	01 SOAP, WASP KILLER	11400054572	06/16/16		50335	07/13/16	1,118.42	208.80 208.80
	70200	01 TOILET PAPER	40000054570	06/16/16		50335	07/13/16	1,118.42	197.07 197.07
	70225	01 TOWELS	01404554572	06/21/16		50335	07/13/16	1,118.42	120.30 120.30
	70226	01 CAN LINERS	11400054572	06/21/16		50335	07/13/16	1,118.42	446.60 446.60
	70269	01 TOWELS	01404554572	06/24/16		50335	07/13/16	1,118.42	145.65 145.65
	70337			07/06/16		50644	08/04/16	505.07	385.47

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70337	01 TOILET PAPER & CAN LINERS	11400054572	07/06/16		50644	08/04/16	505.07	385.47 385.47
	70338	01 CAN LINERS/BODY WASH	40000054570	07/06/16		51771	11/28/16	380.91	380.91 380.91
	70433	01 CAN LINERS	40000054561	07/12/16		50644	08/04/16	505.07	119.60 119.60
	70457	01 TOWELS/TOLET PAPER	01404554572	07/19/16		50955	08/26/16	1,138.22	227.34 227.34
	70458	01 CAN LINERS, TOLET PAPER, SOAP	40000054570	07/19/16		50955	08/26/16	1,138.22	428.99 428.99
	70546	01 FOAM SOAP	01404554572	07/28/16		50955	08/26/16	1,138.22	108.96 108.96
	70547	01 DISINFECTANT DEODORIZER	40000054570	07/28/16		50955	08/26/16	1,138.22	55.20 55.20
	70668	01 TOLET PAPER/BODY WASH	40000054570	08/11/16		50955	08/26/16	1,138.22	317.73 317.73
	70943	01 CAN LINERS, BATHROOM SUPPLIES	11400054572	09/15/16		51529	10/24/16	597.12	555.87 555.87
	71093	01 TOWEL DISPENSER	01404554572	10/04/16		51529	10/24/16	597.12	41.25 41.25
	71494	01 SUPPLIES	01404554572	11/17/16		52041	12/20/16	360.30	187.00 187.00
	71495	01 SUPPLIES	01404554572	11/17/16		52041	12/20/16	360.30	173.30 173.30
	71733	01 SUPPLIES	01404554572	12/15/16		52221	12/28/16	90.00	90.00 90.00
								VENDOR TOTAL:	7,227.08
NEMRT		NORTH EAST MULTI-REGIONAL							
	212289	01 DRUGGED DRIVER DETECTION TRAIN	01202034365	10/25/16		51772	11/28/16	315.00	315.00 315.00
								VENDOR TOTAL:	315.00

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	55-65-11-35380	JUNE		06/24/16		51153	09/13/16	1,897.88	1,897.88
	01	NATURAL GAS	40000034371						1,897.88
	55651135380	MAY 2016		05/25/16		49899	06/20/16	868.56	868.56
	01	NATURAL GAS	40000034371						868.56
	8/23/16 TO 9/23/16			09/23/16		51530	10/24/16	641.17	641.17
	01	NATURAL GAS-8/23 TO 9/23/16	40000034371						641.17
	9/23/16 TO 10/24/16			10/24/16		51773	11/28/16	96.23	96.23
	01	NATURAL GAS-	40000034371						96.23
								VENDOR TOTAL:	7,745.87
NIPSTA		NORTHEASTERN ILLINOIS PUBLIC							
	14821			12/31/15		49449	05/17/16	210.00	210.00
	01	SNOWPLOW DRIVER SIMULATION	01404034365						210.00
								VENDOR TOTAL:	210.00
NIU-COM		NORTHERN ILLINOIS UNIVERSITY							
	DCE010483			10/20/15		48801	02/23/16	200.00	200.00
	01	SAFETY HEALTH & ENVIRON CONFER	01404034365						200.00
								VENDOR TOTAL:	200.00
NLARSON		NINA LARSON							
	REFUND TUMBLING			10/17/16		51531	10/24/16	75.00	75.00
	01	REFUND TUMBLING CLASS	11005002250						75.00
								VENDOR TOTAL:	75.00
NORTHREG		NORTHEASTERN IL REGIONAL							
	960			04/14/16	00010384	49286	04/25/16	13,216.00	13,216.00
	01	FY16/17 Dues Assessment	01202034361						10,216.00
	02	Maint. Agreement (Lease)	01202034361						3,000.00
								VENDOR TOTAL:	13,216.00
NORTHSW		NORTHERN ILLINOIS SWIM CONF.							
	2016 HW1			05/08/16		49693	06/08/16	81.25	81.25
	01	2016 NISC MEMBERSHIP FEE	40000034342						81.25
								VENDOR TOTAL:	81.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	31583			12/28/16		52222	12/28/16	205.00	205.00
		01 NPELRA-2017 DUES	01101634361						205.00
VENDOR TOTAL:									205.00
NWESTERN	NORTHWESTERN UNIVERSITY								
	7695			08/16/16	00010416	50957	08/26/16	3,500.00	3,500.00
		01 Police Staff and Command	01202034365						3,500.00
VENDOR TOTAL:									3,500.00
OLMSCHEN	CHERYE OLMSCHENK								
	20160191			07/01/16		50337	07/13/16	300.00	300.00
		01 REFUND DEPOSIT 20160191	01008002750						300.00
VENDOR TOTAL:									300.00
OPENLAND	OPENLANDS								
	16.1006.2HAW			07/05/16		50958	08/26/16	1,741.66	1,741.66
		01 118 MEADOWLARK	90110084890						1,741.66
	16.1006.HAW			03/02/16		49287	04/25/16	4,037.47	4,037.47
		01 INTEREST /COMMITMENT PER LEASE	90110084890						4,037.47
VENDOR TOTAL:									5,779.13
OPENWOOD	OPENWOOD STUDIOS INC								
	5661			08/31/16	00010424	51282	09/26/16	14,380.00	14,380.00
		01 COMMUNITY PARK SIGN + MOUNTING	90110084890						5,065.00
		02 BRIAR/BRIDEL/RH + MOUNTING	90110084890						9,140.00
		03 DELIVERY	90110084890						175.00
VENDOR TOTAL:									14,380.00
OREILPD	O'REILLY AUTO PARTS								
	1996-184955			10/13/16		51774	11/28/16	47.37	21.44
		01 WIPER BLADES #357	01202054569						21.44
	1996-185718			10/24/16		51774	11/28/16	47.37	7.64
		01 SUPPLIES # 302	01202054569						7.64
	1996-185720			10/24/16		51774	11/28/16	47.37	18.29
		01 SUPPLIES # 302	01202054569						18.29
	1996-186359			11/03/16		52043	12/20/16	88.95	39.18

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	1996-166274			01/28/16		48804	02/23/16	135.54	36.51
	01	OIL FILTER #301 & 305	01202054569						21.52
	02	CABIN FLITER #302	01202054569						14.99
	1996-166283			01/28/16		48804	02/23/16	135.54	-4.79
	01	RETURN ITEM	01202054569						-4.79
	1996-166352			01/29/16		48804	02/23/16	135.54	11.98
	01	SHOP SUPPLIES	01404054570						11.98
	1996-166544			02/01/16		48804	02/23/16	135.54	28.98
	01	SHOP SUPPLIES	01404054570						28.98
	1996-166599			02/02/16		48804	02/23/16	135.54	10.99
	01	BATT FILLER-SHOP TOOL	01404054564						10.99
	1996-166652			02/03/16		49023	03/21/16	45.81	9.99
	01	CERT VEH REPAIR PARTS	01202034383						9.99
	1996-166965			02/08/16		49457	05/17/16	1,056.02	62.43
	01	PARKS VAN -MAINTENANCE ITEMS	11400054573						62.43
	1996-167008			02/09/16		49457	05/17/16	1,056.02	16.20
	01	HOSE CONNECTORS	01404054569						16.20
	1996-167009			02/09/10		49457	05/17/16	1,056.02	31.98
	01	ANTIFREEZE # 18	01404054569						31.98
	1996-167011			02/09/16		49457	05/17/16	1,056.02	4.90
	01	HOSE CLAMP #18	01404054569						4.90
	1996-167518			02/18/16		49457	05/17/16	1,056.02	129.99
	01	BATTERY #304	01202054569						129.99
	1996-167567			02/19/16		49457	05/17/16	1,056.02	-18.00
	01	BATTERY CORE RETURN #304	01202054569						-18.00
	1996-167589			02/19/16		49457	05/17/16	1,056.02	3.99
	01	COPPER PLUG-SAW #54	01404054568						3.99
	1996-167822			02/23/16		49457	05/17/16	1,056.02	-209.94
	01	BATTERY RETURN # 357	01202054569						-209.94
	1996-167994			02/26/16		49457	05/17/16	1,056.02	2.19

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	1996-167994			02/26/16		49457	05/17/16	1,056.02	2.19
	01	OIL FITLER-RED BLAZER	01404054569						2.19
	1996-168176			02/29/16		49457	05/17/16	1,056.02	49.99
	01	OIL FITLER-#22	01404054569						49.99
	1996-168656			03/07/16		49457	05/17/16	1,056.02	51.10
	01	OIL FILTERS	01202054569						51.10
	1996-168810			03/09/16		49457	05/17/16	1,056.02	20.53
	01	DIP STICK TOOL -PD SQUADS	01202054569						20.53
	1996-168811			03/09/16		49457	05/17/16	1,056.02	6.59
	01	DRAIN PLUG #306	01202054569						6.59
	1996-168821			03/09/16		49457	05/17/16	1,056.02	20.53
	01	DIP STICK -TOOL - PD SQUADS	01202054569						20.53
	1996-168822			03/09/16		49457	05/17/16	1,056.02	-20.53
	01	RETURN ITEM DIP STICK TOOL	01202054569						-20.53
	1996-168823			03/09/16		49457	05/17/16	1,056.02	-6.59
	01	RETURN ITEM DRAIN PLUG #306	01202054569						-6.59
	1996-168824			03/09/16		49457	05/17/16	1,056.02	6.59
	01	DRAIN PLUG #306	01202054569						6.59
	1996-168912			03/10/16		49457	05/17/16	1,056.02	25.96
	01	ABSORBENT-SHOP SUPPLY	01404054570						25.96
	1996-169172			03/14/16		49457	05/17/16	1,056.02	67.06
	01	TRANS FLUID /TRANS FILTER #304	01202054569						67.06
	1996-169172-1			03/14/16		50646	08/04/16	0.80	0.80
	01	PAY REST OF BALANCE	01202054569						0.80
	1996-169202			03/14/16		49457	05/17/16	1,056.02	-6.00
	01	RETURN ITEM #304	01202054569						-6.00
	1996-169413			03/17/16		49457	05/17/16	1,056.02	19.99
	01	ANTENNA	01404054568						19.99
	1996-169695			03/21/16		49457	05/17/16	1,056.02	10.46
	01	COUPLER SET	01404054570						10.46

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	1996-169716			03/21/16		49457	05/17/16	1,056.02	-19.99
	01	RETURN ITEM	01404054568						-19.99
	1996-169770			03/22/16		49457	05/17/16	1,056.02	15.96
	01	COPPER PLUG SAW # 53 AND #56	01404054568						15.96
	1996-170171			03/20/16		49457	05/17/16	1,056.02	59.41
	01	SUPPLIES # 816	01404054569						59.41
	1996-170177			03/28/16		49457	05/17/16	1,056.02	12.72
	01	BRAKE LINE # 816	01404054569						12.72
	1996-170181			03/28/16		49457	05/17/16	1,056.02	-26.99
	01	BRAKE LINE RETURNED	01404054569						-26.99
	1996-170326			03/30/16		49457	05/17/16	1,056.02	23.94
	01	OIL FITLER-#804/#10	01404054569						23.94
	1996-170336			03/30/16		49457	05/17/16	1,056.02	18.46
	01	AIR FLITER #10	01404054569						18.46
	1996-170436			04/01/16		49457	05/17/16	1,056.02	36.35
	01	SUPPLIES	01404054570						36.35
	1996-170441			04/01/16		49457	05/17/16	1,056.02	2.49
	01	COPPER PLUG-SNOW BLOWER	01404054570						2.49
	1996-170648			04/04/16		49457	05/17/16	1,056.02	25.60
	01	OIL FITLER/OIL-#60 JET RODDER	01404054568						25.60
	1996-170651			04/04/16		49457	05/17/16	1,056.02	17.03
	01	FUEL/AIR FITLER #60 JET RODDER	01404054568						17.03
	1996-170652			04/04/16		49457	05/17/16	1,056.02	5.86
	01	FUNNELS	01404054570						5.86
	1996-170668			04/04/16		49457	05/17/16	1,056.02	4.36
	01	AIR FILTER #60 JET RODDER	01404054568						4.36
	1996-170672			04/04/16		49457	05/17/16	1,056.02	-4.89
	01	RETURN ITEM	01404054568						-4.89
	1996-170785			04/06/16		49457	05/17/16	1,056.02	25.49
	01	CONNECTOR #811	01404054569						25.49
	1996-170786			04/06/16		49457	05/17/16	1,056.02	8.49

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	1996-170786			04/06/16		49457	05/17/16	1,056.02	8.49
	01	CONNECTOR #811	01404054569						8.49
	1996-170790			04/06/16		49457	05/17/16	1,056.02	-25.49
	01	RETURN ITEM CONNECTOR	01404054569						-25.49
	1996-171044			04/11/16		49457	05/17/16	1,056.02	29.13
	01	AIR / FUEL FITLER, FUEL/WATER	01404054568						29.13
	1996-171046			04/11/16		49457	05/17/16	1,056.02	9.14
	01	FUEL/WATER -TORO 3280D	01404054568						9.14
	1996-171050			04/11/16		49288	04/25/16	39.99	39.99
	01	FLOORMATS # 114	01202054569						39.99
	1996-171059			04/11/16		49457	05/17/16	1,056.02	-11.33
	01	RETURN ITEM	01404054568						-11.33
	1996-171069			04/11/16		49577	05/19/16	76.11	46.14
	01	IRIDIUM PLUGS-#302	01202054569						46.14
	1996-171070			04/11/16		49577	05/19/16	76.11	46.14
	01	IRIDIUM PLUGS #302	01202054569						46.14
	1996-171071			04/11/16		49577	05/19/16	76.11	46.14
	01	IRIDIUM PLUGS #302	01202054569						46.14
	1996-171072			04/11/16		49577	05/19/16	76.11	-92.28
	01	IRIDIUM PLUGS RETURNED	01202054569						-92.28
	1996-171116			04/12/16		49457	05/17/16	1,056.02	167.04
	01	BALL JOINTS #804	01404054569						167.04
	1996-171144			04/12/16		49457	05/17/16	1,056.02	33.09
	01	BALL JOINT #804	01404054569						33.09
	1996-171145			04/12/16		49457	05/17/16	1,056.02	162.27
	01	BRAKE ROTOR/PADS #804	01404054569						162.27
	1996-171148			04/12/16		49457	05/17/16	1,056.02	-33.09
	01	RETURN ITEM-BALL JOINT	01404054569						-33.09
	1996-171302			04/15/16		49577	05/19/16	76.11	29.97
	01	OIL FILTER #306	01202054569						29.97

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	1996-171577			04/18/16		49457	05/17/16	1,056.02	3.62
	01	MINI LAMP	01404054570						3.62
	1996-171650			04/19/16		49457	05/17/16	1,056.02	4.24
	01	V-BELT #62 TORO WORKMAN	01404054568						4.24
	1996-171658			04/19/16		49457	05/17/16	1,056.02	20.92
	01	OIL FILTER/OIL #62 TORO	01404054568						20.92
	1996-171770			04/21/16		49457	05/17/16	1,056.02	4.84
	01	REPAIR KIT	01404054570						4.84
	1996-171840			04/02/16		49457	05/17/16	1,056.02	7.99
	01	WIPER BLADE-EXPEDITION	01404054569						7.99
	1996-172474			05/01/16		49905	06/20/16	806.44	-4.93
	01	RETURNED ITEM	01202054569						-4.93
	1996-172962			05/09/16		49905	06/20/16	806.44	37.23
	01	SUPPLIES	01404054569						37.23
	1996-172966			05/09/16		49905	06/20/16	806.44	142.09
	01	SUPPLIES	01404054569						142.09
	1996-172967			05/09/16		49905	06/20/16	806.44	-35.00
	01	RETURNED ITEM	01404054569						-35.00
	1996-172969			05/09/16		49905	06/20/16	806.44	8.07
	01	SUPPLIES	01404054569						8.07
	1996-172980			05/09/16		49905	06/20/16	806.44	46.01
	01	SUPPLIES	01404054569						46.01
	1996-173035			05/10/16		49905	06/20/16	806.44	-22.01
	01	RETURNED ITEM	01404054569						-22.01
	1996-173040			05/10/16		49905	06/20/16	806.44	16.99
	01	SUPPLIES	01404054569						16.99
	1996-173113			05/11/16		49905	06/20/16	806.44	7.98
	01	SUPPLIES	01404054569						3.99
	02	SUPPLIES	01404054570						3.99
	1996-173119			05/11/16		49905	06/20/16	806.44	47.94
	01	SUPPLIES	01404054570						47.94

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	1996-173131			05/11/16		49905	06/20/16	806.44	15.98
	01	SUPPLIES	01404054569						15.98
	1996-173142			05/11/16		49905	06/20/16	806.44	15.66
	01	SUPPLIES	01404054569						15.66
	1996-173144			05/11/16		49905	06/20/16	806.44	-15.98
	01	RETURNED ITEM	01404054569						-15.98
	1996-173152			05/11/16		49905	06/20/16	806.44	4.38
	01	SUPPLIES	01404054569						4.38
	1996-173155			05/11/16		49905	06/20/16	806.44	60.19
	01	SUPPLIES	01404054569						60.19
	1996-173213			05/12/16		49905	06/20/16	806.44	78.05
	01	SUPPLIES	01404054569						78.05
	1996-173216			05/12/16		49905	06/20/16	806.44	1.34
	01	SUPPLIES	01404054570						1.34
	1996-173236			05/12/16		49905	06/20/16	806.44	11.38
	01	SUPPLIES	01404054570						11.38
	1996-173258			05/13/16		49905	06/20/16	806.44	-11.27
	01	RETURNED ITEM	01404054569						-11.27
	1996-173259			05/13/16		49905	06/20/16	806.44	-1.34
	01	RETURNED ITEM	01404054570						-1.34
	1996-173294			05/13/16		49905	06/20/16	806.44	17.57
	01	SUPPLIES	01404054569						17.57
	1996-173470			05/16/16		49905	06/20/16	806.44	6.43
	01	SUPPLIES	01404054569						6.43
	1996-173494			05/16/16		49905	06/20/16	806.44	146.65
	01	SUPPLIES	01404054569						146.65
	1996-173546			05/17/16		49905	06/20/16	806.44	-146.65
	01	RETURNED ITEM	01404054569						-146.65
	1996-173551			05/17/16		49905	06/20/16	806.44	49.82
	01	SUPPLIES	01404054568						49.82
	1996-173581			05/17/16		49905	06/20/16	806.44	57.96

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	1996-173581			05/17/16		49905	06/20/16	806.44	57.96
	01	SUPPLIES	01404054570						57.96
	1996-173648			05/18/16		49905	06/20/16	806.44	7.48
	01	SUPPLIES	01202054569						7.48
	1996-173649			05/18/16		49905	06/20/16	806.44	24.93
	01	SUPPLIES	01202054569						24.93
	1996-173816			05/20/16		49905	06/20/16	806.44	51.10
	01	SUPPLIES	01404054570						23.88
	02	SUPPLIES	01202054569						27.22
	1996-173826			05/20/16		49905	06/20/16	806.44	23.88
	01	SUPPLIES	01404054570						23.88
	1996-173827			05/20/16		49905	06/20/16	806.44	-23.88
	01	RETURNED ITEM	01404054570						-23.88
	1996-174070			05/23/16		49905	06/20/16	806.44	29.38
	01	SUPPLIES	01404054569						29.38
	1996-174077			05/23/16		49905	06/20/16	806.44	40.92
	01	SUPPLIES	01404054569						40.92
	1996-174104			05/23/16		49905	06/20/16	806.44	-30.70
	01	RETURNED ITEM	01404054569						-30.70
	1996-174172			05/24/16		49905	06/20/16	806.44	23.97
	01	SUPPLIES	01404054570						23.97
	1996-174283			05/26/16		49905	06/20/16	806.44	43.96
	01	SUPPLIES	01404054569						43.96
	1996-174295			05/26/16		49905	06/20/16	806.44	64.99
	01	SUPPLIES	01404054569						64.99
	1996-174303			05/26/16		49905	06/20/16	806.44	15.87
	01	SUPPLIES	01404054569						15.87
	1996-174738			06/01/16		50342	07/13/16	704.33	19.98
	01	OIL FILTER	01202054569						19.98
	1996-174739			06/01/16		50342	07/13/16	704.33	19.98

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	1996-174739			06/01/16		50342	07/13/16	704.33	19.98
	01	OIL FILTER	01202054569						19.98
	1996-174745			06/01/16		50342	07/13/16	704.33	26.52
	01	FUEL/OIL FILTER	01404054568						26.52
	1996-174759			06/01/16		50342	07/13/16	704.33	48.12
	01	FLEETRANNER	01404054568						48.12
	1996-174777			06/01/16		50342	07/13/16	704.33	6.29
	01	ULTRA BLACK	01404054570						6.29
	1996-174821			06/02/16		50342	07/13/16	704.33	-64.99
	01	RETURN HOSE ASSY	01404054569						-64.99
	1996-174822			06/02/16		50342	07/13/16	704.33	55.96
	01	1 GAL ANTIFREEZE	01404054570						55.96
	1996-174823			06/02/16		50342	07/13/16	704.33	51.96
	01	1 GAL ANTIFREEZE	01404054570						51.96
	1996-174827			06/02/16		50342	07/13/16	704.33	35.96
	01	1 GAL ANTIFREEZE	01404054570						35.96
	1996-174828			06/02/16		50342	07/13/16	704.33	-51.96
	01	1 GAL ANTIFREEZE	01404054570						-51.96
	1996-174829			06/02/16		50342	07/13/16	704.33	-55.96
	01	1 GAL ANTIFREEZE	01404054570						-55.96
	1996-174851			06/02/16		50342	07/13/16	704.33	245.09
	01	ALTERNATOR	01404054568						245.09
	1996-175171			06/06/16		50342	07/13/16	704.33	-70.00
	01	RETURN ALTERNATOR	01404054568						-70.00
	1996-175205			06/06/16		50342	07/13/16	704.33	101.49
	01	AT FILTER KIT	01404054569						101.49
	1996-175256			06/07/16		50342	07/13/16	704.33	225.24
	01	BATTERY	01404054569						225.24
	1996-175345			06/08/16		50342	07/13/16	704.33	11.99
	01	35 YD TAPE	01404054568						11.99

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	1996-175378			06/08/16		50342	07/13/16	704.33	-36.00
	01	RETURN-BATTERY	01404054569						-36.00
	1996-175445			06/09/16		50342	07/13/16	704.33	28.78
	01	CLT PLT BRG	01404054568						28.78
	1996-175605			06/11/16		50342	07/13/16	704.33	-30.68
	01	RETURN-AT FILTR KIT	01404054569						-30.68
	1996-175843			06/14/16		50342	07/13/16	704.33	11.99
	01	OREILLY DEF	01404054569						11.99
	1996-175847			06/14/16		50342	07/13/16	704.33	49.52
	01	1QT TRANS FLD	01404054569						49.52
	1996-176337			06/20/16		50342	07/13/16	704.33	48.33
	01	11OZ PENETRNT/16 OZ MOTOR TRT	01404054570						48.33
	1996-176375			06/21/16		50342	07/13/16	704.33	3.19
	01	FUEL TUBING	01404054568						3.19
	1996-176377			06/21/16		50342	07/13/16	704.33	1.42
	01	FUEL HOSE	01404054568						1.42
	1996-176825			06/27/16		50342	07/13/16	704.33	12.12
	01	17OZ FOAM CLNR	01404054569						12.12
	1996-177065			06/30/16		50964	08/26/16	7,264.56	-11.99
	01	RETURN ITEM	01404054569						-11.99
	1996-177443			07/05/16		50964	08/26/16	7,264.56	564.85
	01	BLUE EXPLORER REPAIR	01404054569						564.85
	1996-177552			07/06/16		50964	08/26/16	7,264.56	8.07
	01	OIL FILTER -BLUE EXPLORER	01404054569						8.07
	1996-177558			07/06/16		50964	08/26/16	7,264.56	56.63
	01	BLUE EXPLORER PARTS	01404054569						56.63
	1996-177651			07/07/16		50964	08/26/16	7,264.56	23.55
	01	OIL FITLER/CONNECTORS	01404054570						23.55
	1996-177659			07/07/16		50964	08/26/16	7,264.56	-20.00
	01	BLUE EXPLORER RETURN ITEM	01404054569						-20.00
	1996-177978			07/11/16		50964	08/26/16	7,264.56	17.68

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	1996-177978			07/11/16		50964	08/26/16	7,264.56	17.68
	01	FUEL/AIR FILTER-#59 EXMARK ZER	01404054568						17.68
	1996-178065			07/12/16		50964	08/26/16	7,264.56	29.99
	01	AIR FILTER-521D END LOADER	01404054568						29.99
	1996-178074			07/12/16		50964	08/26/16	7,264.56	18.69
	01	TRAILER WIRE-GREEN TRAILER	01404054568						18.69
	1996-178150			07/13/16		50964	08/26/16	7,264.56	-118.99
	01	BLUE EXPLORER RETURN ITEM	01404054569						-118.99
	1996-178190			07/14/16		50964	08/26/16	7,264.56	9.35
	01	AIR FILTER,SPARK PLUG-#7 MOWER	01404054568						9.35
	1996-178247			07/15/16		50964	08/26/16	7,264.56	14.40
	01	WHITE VAN- SUPPLIES	01404054569						14.40
	1996-178249			07/15/16		50964	08/26/16	7,264.56	12.56
	01	MINI BULBS	01404054570						12.56
	1996-178251			07/15/16		50964	08/26/16	7,264.56	49.98
	01	WHITE VAN-TRIANGLE KIT	01404054569						49.98
	1996-17833			08/04/16		51288	09/26/16	791.10	-12.56
	01	RETURN ITEM-HONDA TRIMMERS	01404054568						-12.56
	1996-178492			07/18/16		50964	08/26/16	7,264.56	6.36
	01	PLUGS-#62 TORO 3200 WORKMAN	01404054568						6.36
	1996-178639			07/20/16		50964	08/26/16	7,264.56	31.69
	01	AIR FILTER/CABIN FILTER # 301	01202054569						31.69
	1996-178669			07/20/16		50964	08/26/16	7,264.56	23.98
	01	ANTIFREZ SUPPLY	01202054569						23.98
	1996-178724			07/21/16		50964	08/26/16	7,264.56	114.97
	01	DISC PAD SET #819	01404054569						114.97
	1996-178815			07/22/16		50964	08/26/16	7,264.56	5.68
	01	MINI LAMP	01404054570						5.68
	1996-179047			07/25/16		50964	08/26/16	7,264.56	788.95
	01	BRAKES REPAIR # 819	01404054569						788.95

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	1996-179049			07/25/16		50964	08/26/16	7,264.56	9.99
	01	SPINDLE SOCKET #819	01404054564						9.99
	1996-179060			07/25/16		50964	08/26/16	7,264.56	16.99
	01	BRAKEFLUID	01404054570						16.99
	1996-179063			07/25/16		50964	08/26/16	7,264.56	16.99
	01	SPINDLE SOCKET # 819	01404054564						16.99
	1996-179066			07/25/16		50964	08/26/16	7,264.56	-9.99
	01	RETURN ITEM-SPINDLE SOCKET	01404054564						-9.99
	1996-179079			07/25/16		50964	08/26/16	7,264.56	42.32
	01	OIL SEAL # 819	01404054569						42.32
	1996-179083			07/25/16		50964	08/26/16	7,264.56	105.72
	01	DUST SHIELD/BRAKE SHOE-#819	01404054569						105.72
	1996-179086			07/25/16		50964	08/26/16	7,264.56	-12.00
	01	RETURN ITEM # 819	01404054569						-12.00
	1996-179117			07/26/16		50964	08/26/16	7,264.56	139.18
	01	BRAKE ROTOR # 819	01404054569						139.18
	1996-179123			07/26/16		50964	08/26/16	7,264.56	-139.18
	01	RETURN ITEM -BRAKE ROTOR #819	01404054569						-139.18
	1996-179216			07/27/16		50964	08/26/16	7,264.56	121.74
	01	03 JEEP BRAKE SUPPLIES	01404054569						121.74
	1996-179221			07/27/16		50964	08/26/16	7,264.56	18.92
	01	OIL SEAL -JEEP LIBERTY	01404054569						18.92
	1996-179273			07/28/16		50964	08/26/16	7,264.56	14.49
	01	OIL FITLER #303	01202054569						6.00
	02	CONNECTOR -SPEED TRAILER	01202054569						8.49
	1996-179286			07/28/16		50964	08/26/16	7,264.56	13.99
	01	LATCH LOCK -SPEED TRAILER	01202054569						13.99
	1996-179295			07/28/16		50964	08/26/16	7,264.56	-254.00
	01	BRAKE CALIPERS-RETURNED #819	01404054569						-254.00
	1996-179329			07/28/16	00010414	50964	08/26/16	7,264.56	5,553.00
	01	WHEEL BALANCER	90400084890						2,275.00

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	1996-179329			07/28/16	00010414	50964	08/26/16	7,264.56	5,553.00
	02	TIRE MACHINE	90400084890						3,278.00
	1996-179401			07/29/16		51288	09/26/16	791.10	-18.92
	01	RETURN ITEMS-JEEP LIBERTY	01404054569						-18.92
	1996-179598			08/01/16		51288	09/26/16	791.10	24.99
	01	SUPPLIES # 16	01404054569						24.99
	1996-179600			08/01/16		51288	09/26/16	791.10	27.88
	01	SUPPLIES-JEEP	01404054569						27.88
	1996-179639			08/01/16		51288	09/26/16	791.10	49.06
	01	SUPPLIES-JEEP	01404054569						49.06
	1996-179641			08/01/16		51288	09/26/16	791.10	30.95
	01	SUPPLIES-JEEP	01404054569						30.95
	1996-179700			08/02/16		51288	09/26/16	791.10	26.00
	01	SUPPLIES-JEEP	01404054569						26.00
	1996-179786			08/03/16		51288	09/26/16	791.10	1.99
	01	SPARK PLUG-# 13 HONDA	01404054569						1.99
	1996-179787			08/03/16		51288	09/26/16	791.10	12.56
	01	COPPER PLUGS #3200 TORO	01404054568						12.56
	1996-179823			08/04/16		51288	09/26/16	791.10	25.96
	01	ABSORBENT-SHOP SUPPLY	01404054570						25.96
	1996-179825			08/04/16		51288	09/26/16	791.10	12.56
	01	COPPER PLUGS -HONDA TRIMMERS	01404054568						12.56
	1996-179909			08/05/16		51288	09/26/16	791.10	5.22
	01	SUPPLIES-EXPLORER 2006	01404054569						5.22
	1996-179927			08/05/16		51288	09/26/16	791.10	-12.21
	01	RETURN ITEMS	01404054569						-10.22
	02	REUTRN ITEMS	01404054568						-1.99
	1996-180266			08/10/16		51288	09/26/16	791.10	8.49
	01	SUPPLIES # 816	01404054569						8.49
	1996-180287			08/10/16		51288	09/26/16	791.10	74.16
	01	TIRE SUPPLIES	01404054570						74.16
	1996-180338			08/11/16		51288	09/26/16	791.10	2.54

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	1996-180338								
	01	SUPPLIES # 302 AND #304	01202054569	08/11/16		51288	09/26/16	791.10	2.54 2.54
	1996-180339								
	01	SUPPLIES #302 AND # 304	01202034120	08/11/16		51288	09/26/16	791.10	5.94 5.94
	1996-180342								
	01	TIRE MACHINE SUPPLIES	01404054570	08/11/16		51288	09/26/16	791.10	26.88 26.88
	1996-180343								
	01	SUPPLIES #302 AND # 304	01202054569	08/11/16		51288	09/26/16	791.10	5.94 5.94
	1996-180345								
	01	RETURN ITEMS	01202034120	08/11/16		51288	09/26/16	791.10	-5.94 -5.94
	1996-180712								
	01	TIRE REPAIR TOOL	01404054564	08/15/16		51288	09/26/16	791.10	42.16 42.16
	1996-180781								
	01	TIRE REPAIR SUPPLY	01404054570	08/16/16		51288	09/26/16	791.10	5.90 5.90
	1996-180812								
	01	SUPPLIES-#305	01202054569	08/17/16		51288	09/26/16	791.10	60.74 60.74
	1996-180813								
	01	SUPPLIES # 305	01202054569	08/17/16		51288	09/26/16	791.10	53.57 53.57
	1996-180815								
	01	RETURN ITEMS #305	01202054569	08/17/16		51288	09/26/16	791.10	-60.74 -60.74
	1996-180847								
	01	SUPPLIES- #7 BUNTON	01404054568	08/17/16		51288	09/26/16	791.10	24.91 24.91
	1996-180899								
	01	SUPPLIES # 804	01404054569	08/18/16		51288	09/26/16	791.10	31.98 31.98
	1996-180902								
	01	TIRE REPAIR SUPPLY	01404054570	08/18/16		51288	09/26/16	791.10	14.92 14.92
	1996-180984								
	01	RETURN ITEMS-TIRE MACHINE SUPP	01404054570	08/19/16		51288	09/26/16	791.10	-15.13 -15.13
	1996-181215								
	01	SUPPLIES-JEEP LIBERTY	01404054569	08/22/16		51288	09/26/16	791.10	36.32 36.32

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	1996-181230			08/22/16		51288	09/26/16	791.10	46.12
	01	SUPPLIES -JEEP LIBERTY	01404054569						46.12
	1996-181231			08/22/16		51288	09/26/16	791.10	35.64
	01	SUPPLIES-JEEP LIBERTY	01404054569						35.64
	1996-181374			08/24/16		51288	09/26/16	791.10	35.66
	01	OIL FILTERS -	01202054569						35.66
	1996-181376			08/24/16		51288	09/26/16	791.10	16.48
	01	TRANS FILTER # 302	01202054569						16.48
	1996-181377			08/24/16		51288	09/26/16	791.10	7.99
	01	PW SHOP SUPPLY	01404054570						7.99
	1996-181390			08/24/16		51288	09/26/16	791.10	12.78
	01	SUPPLIES # 302	01202054569						12.78
	1996-181529			08/26/16		51288	09/26/16	791.10	139.24
	01	BATTERY -LIFT STATION	12000054573						139.24
	1996-181535			08/26/16		51288	09/26/16	791.10	11.07
	01	OIL FILTER #300	01202054569						11.07
	1996-182009			09/01/16		51535	10/24/16	504.57	77.99
	01	BATTERY CHARGER	01202054569						77.99
	1996-182010			09/01/16		51535	10/24/16	504.57	77.99
	01	BATTERY CHARGER	01202054569						77.99
	1996-182011			09/01/16		51535	10/24/16	504.57	39.99
	01	SECURITY KIT	01404054570						39.99
	1996-182381			09/06/16		51535	10/24/16	504.57	89.99
	01	SUPPLIES	01404054569						89.99
	1996-182481			09/07/16		51535	10/24/16	504.57	-24.99
	01	RETURN ITEMS	01404054569						-24.99
	1996-182821			09/12/16		51535	10/24/16	504.57	4.79
	01	ROPE AND HANDLE-	01404054568						4.79
	1996-182849			09/13/16		51535	10/24/16	504.57	8.48
	01	COPPER PLUG	01404054568						8.48
	1996-182907			09/14/16		51535	10/24/16	504.57	5.97

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VILLAGE OF HAWTHORN WOODS
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	1996-182907			09/14/16		51535	10/24/16	504.57	5.97
	01	SPARK PLUGS	01404054568						5.97
	1996-182930			09/14/16		51535	10/24/16	504.57	139.24
	01	BATTERY	12000054573						139.24
	1996-182938			09/14/16		51535	10/24/16	504.57	-139.24
	01	RETURN ITEM-BATTERY	12000054573						-139.24
	1996-182977			09/15/16		51535	10/24/16	504.57	-77.99
	01	RETURN ITEMS	01202054569						-77.99
	1996-182978			09/15/16		51535	10/24/16	504.57	15.98
	01	SMALL ENGINE OIL	01404054570						15.98
	1996-182991			09/15/16		51535	10/24/16	504.57	115.97
	01	BRAKE PAD/ROTOR # 306	01202054569						115.97
	1996-183055			09/16/16		51535	10/24/16	504.57	38.77
	01	BRAKE PADS # 306	01202054569						38.77
	1996-183180			09/17/16		51535	10/24/16	504.57	75.19
	01	MINI LAMP #357	01202054569						8.60
	02	ENGINE MOUNT #306	01202054569						66.59
	1996-183281			09/19/16		51535	10/24/16	504.57	15.44
	01	WHEEL WEIGHT	01404054570						15.44
	1996-183282			09/19/16		51535	10/24/16	504.57	-154.74
	01	RETURN ITEM	01202054569						-154.74
	1996-183283			09/19/16		51535	10/24/16	504.57	66.59
	01	EMGINE MOUNT #306	01202054569						66.59
	1996-183848			09/27/16		51535	10/24/16	504.57	124.97
	01	BRAKE CONTROL	01404054568						99.98
	02	TOWING KIT	01404054568						24.99
	1996-183852			09/27/16		51535	10/24/16	504.57	17.99
	01	SUPPLIES	01404054568						17.99
	1996-183856			09/27/16		51535	10/24/16	504.57	-17.99
	01	RETURN ITEMS	01404054568						-17.99
	1996-183875			09/27/16		51535	10/24/16	504.57	4.18

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	1996-183875			09/27/16		51535	10/24/16	504.57	4.18
	01	FUEL FILTERS	01404054568						4.18
	1996-184046			09/30/16		51776	11/28/16	570.60	79.51
	01	AIR COMPRESSOR # 61	01404054568						79.51
	1996-184052			09/30/16		52045	12/20/16	370.18	-6.45
	01	RETURN ITEM MINI LAMPS	01202054569						-6.45
	1996-184248			10/03/16		51776	11/28/16	570.60	25.98
	01	SUPPLIES	01404054569						25.98
	1996-184250			10/03/16		51776	11/28/16	570.60	15.03
	01	SUPPLIES	01404054569						15.03
	1996-184264			10/03/16		51776	11/28/16	570.60	224.99
	01	ANTI FREEZE	40000054570						224.99
	1996-184276			10/03/16		51776	11/28/16	570.60	-15.03
	01	RETURN ITEM # 819	01404054569						-15.03
	1996-184278			10/03/16		51776	11/28/16	570.60	-2.12
	01	RETURN ITEM	01404054568						-2.12
	1996-184279			10/03/16		51776	11/28/16	570.60	-12.99
	01	RETURN ITEM	01404054569						-12.99
	1996-184336			10/04/16		51776	11/28/16	570.60	68.80
	01	SUPPLIES-BLUE EXPLORER	01404054569						68.80
	1996-184530			10/07/16		51776	11/28/16	570.60	31.58
	01	SUPPLIES	01404054570						9.99
	02	SUPPLIES	01404054568						21.59
	1996-184552			10/07/16		51776	11/28/16	570.60	56.97
	01	AIR COMPRESSOR #61	01404054568						56.97
	1996-184828			10/11/16		51776	11/28/16	570.60	74.52
	01	SUPPLIES-2010 BLUE EXPEDITION	01404054569						74.52
	1996-184837			10/11/16		51776	11/28/16	570.60	15.38
	01	SUPPLIES-2010 BLUE EXPEDITION	01404054569						15.38
	1996-184919			10/12/16		51776	11/28/16	570.60	7.98

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	1996-184919			10/12/16		51776	11/28/16	570.60	7.98
	01	SUPPLIES # 816	01404054569						7.98
	1996-184936			10/12/16		52045	12/20/16	370.18	21.44
	01	WIPER BLADES	01202054569						21.44
	1996-184954			10/13/16		52045	12/20/16	370.18	-21.44
	01	RETURN WIPER BLADES	01202054569						-21.44
	1996-186367			11/03/16		52045	12/20/16	370.18	40.76
	01	WIPER BLADES	01404054569						40.76
	1996-186667			11/07/16		52045	12/20/16	370.18	101.67
	01	OIL /FUEL FILTER	01404054569						101.67
	1996-186723			11/08/16		52045	12/20/16	370.18	31.98
	01	WIPER BLADE	01404054569						31.98
	1996-187217			11/15/16		52045	12/20/16	370.18	30.80
	01	OIL / AIR FILTER	01404054569						30.80
	1996-187240			11/15/16		52045	12/20/16	370.18	17.62
	01	OIL FILTER -STOCK	01404054569						17.62
	1996-187241			11/15/16		52045	12/20/16	370.18	88.10
	01	OIL FILTER STOCK	01404054569						88.10
	1996-187300			11/17/16		52045	12/20/16	370.18	47.76
	01	BRAKE CLEANER	01404054569						47.76
	1996-187331			11/17/16		52045	12/20/16	370.18	15.47
	01	OIL FILTER	01404054569						15.47
	1996-187364			11/18/16		52045	12/20/16	370.18	21.37
	01	OIL FILTER # 16	01404054569						21.37
	1996-187618			11/21/16		52045	12/20/16	370.18	-52.86
	01	RETURN ITEM OIL FILTER	01404054569						-52.86
	1996-188061			11/28/16		52045	12/20/16	370.18	33.96
	01	CONNECTOR-STOCK	01404054569						33.96
	1996175938			06/15/16		50342	07/13/16	704.33	14.99
	01	GAS CAN	11400054572						14.99

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	T4456297	01 HAWTHORN TRAILS	02606534260	11/04/16		51777	11/28/16	678.50	255.30 255.30
	T4456298	01 HAWTHORN TRAILS	02606534260	11/04/16		51777	11/28/16	678.50	317.40 317.40
									VENDOR TOTAL: 2,777.25
PARENT	PARENT PETROLEUM								
	1000801	01 GASAHOL FUEL	01404054562	05/13/16		49907	06/20/16	3,802.06	951.76 951.76
	1003546	01 GASAHOL FUEL	01404054562	05/25/16		49907	06/20/16	3,802.06	1,006.31 1,006.31
	1005924	01 DIESEL FUEL	01404054562	06/03/16		49907	06/20/16	3,802.06	837.03 837.03
	1005925	01 GASAHOL FUEL	01404054562	06/03/16		49907	06/20/16	3,802.06	1,006.96 1,006.96
	1008533	01 REFORMULATED NL GASOHOL	01404054562	06/14/16		50344	07/13/16	3,733.95	902.87 902.87
	1010679	01 REFORMULATED NL GASOHOL	01404054562	06/22/16		50344	07/13/16	3,733.95	953.16 953.16
	1013758	01 ULTRA LS DIESEL	01404054562	07/05/16		50344	07/13/16	3,733.95	700.51 700.51
	1013759	01 REFORMULATED NL GASOHOL	01404054562	07/05/16		50344	07/13/16	3,733.95	1,177.41 1,177.41
	1015887	01 REFORMULATED NL GASOHOL	01404054562	07/13/16		50648	08/04/16	1,475.11	707.06 707.06
	1017967	01 REFORMULATED NL GASOHOL	01404054562	07/21/16		50648	08/04/16	1,475.11	768.05 768.05
	1020355	01 REFORMULATED NL GASOHOL	01404054562	07/29/16		50965	08/26/16	3,168.42	784.41 784.41
	1020716	01 #2 ULTRA LS DIESEL UNDYED	01404054562	08/01/16		50965	08/26/16	3,168.42	589.17 589.17

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	1022723	01 REFORMULATED NL GASOHOL	01404054562	08/09/16		50965	08/26/16	3,168.42	665.41 665.41
	1023777	01 DRUM CREDIT /RETURNED DRUMS	01404054569	08/25/16		51290	09/26/16	3,410.03	-40.00
		02 DRUM CREDIT/RETURNED DRUMS	40000034390						-20.00 -20.00
	1024166	01 #2 ULTRA LS DIESEL UNDYED	01404054562	08/15/16		50965	08/26/16	3,168.42	290.96 290.96
	1024167	01 REFORMULATED NL GASOHOL	01404054562	08/15/16		50965	08/26/16	3,168.42	838.47 838.47
	1026857	01 87 MIN OCT	01404054562	08/25/16		51290	09/26/16	3,410.03	905.52 905.52
	1027679	01 CASTROL PYROPLEX RED EP 2	01404054569	08/31/16		51290	09/26/16	3,410.03	346.63 346.63
	1028863	01 #2 ULTRA DIESEL UNDYED	01404054562	09/01/16		51290	09/26/16	3,410.03	535.27 535.27
	1028864	01 87 MIN OCT	01404054562	09/01/16		51290	09/26/16	3,410.03	551.68 551.68
	1031054	01 87 MIN OCT	01404054562	09/12/16		51290	09/26/16	3,410.03	1,110.93 1,110.93
	1033501	01 #2 ULTRA LS DIESEL UNDYED	01404054562	09/21/16		51536	10/24/16	3,160.89	572.23 572.23
	1033502	01 87 MIN OCT	01404054562	09/21/16		51536	10/24/16	3,160.89	885.98 885.98
	1036385	01 87 MIN OCT	01404054562	10/03/16		51536	10/24/16	3,160.89	745.48 745.48
	1038694	01 87 MIN OCT	01404054562	10/12/16		51536	10/24/16	3,160.89	957.20 957.20
	1041247	01 #2 ULTRA LS DIESEL UNDYED	01404054562	10/21/16		51778	11/28/16	2,861.82	22.17 22.17
	1041249	01 REFORMULATED NL GASOHOL 87 MIN	01404054562	10/21/16		51778	11/28/16	2,861.82	374.54 374.54

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	1043061-1			10/28/16		51778	11/28/16	2,861.82	687.47
	01	#2 ULTRA LS DIESEL UNDYED	01404054562						687.47
	1043063-1			10/28/16		51778	11/28/16	2,861.82	892.14
	01	REFORMULATED NL GASOHOL	01404054562						892.14
	1045748			11/09/16		51778	11/28/16	2,861.82	885.50
	01	REFORMULATED NL GASOHOL 87 MIN	01404054562						885.50
	1048153			11/18/16		52046	12/20/16	4,312.95	729.37
	01	REFORMULATED NL GASOHOL	01404054562						729.37
	1048286			11/18/16		52046	12/20/16	4,312.95	687.61
	01	#2 ULTRA DIESEL UNDYED	01404054562						687.61
	1050312			11/29/16		52046	12/20/16	4,312.95	716.11
	01	REFORMULATED NL GASOHOL	01404054562						716.11
	1051810			12/05/16		52046	12/20/16	4,312.95	465.52
	01	#2 ULTRA LS DIEDEL UNDYED	01404054562						465.52
	1051812			12/05/16		52046	12/20/16	4,312.95	676.71
	01	REFORMULATED NL GASOHOL	01404054562						676.71
	1053220			12/09/16		52046	12/20/16	4,312.95	624.41
	01	#2 ULTRA LS DIESEL UNDYED	01404054562						624.41
	1053223			12/09/16		52046	12/20/16	4,312.95	413.22
	01	REFORMULATED NL GASOHOL	01404054562						413.22
	1054235			12/14/16		52223	12/28/16	3,153.07	1,079.35
	01	#2 ULTRA LS DIESEL UNDYED	01404054562						1,079.35
	1054237			12/14/16		52223	12/28/16	3,153.07	364.48
	01	REFORMULATED NL GASOHOL	01404054562						364.48
	1056308			12/22/16		52223	12/28/16	3,153.07	963.47
	01	#2 ULTRA LS DIESEL UNDYED	01404054562						963.47
	1056311			12/22/16		52223	12/28/16	3,153.07	745.77
	01	REFORMULATED NL GASOHOL	01404054562						745.77
	978007			02/10/16		49025	03/21/16	2,250.94	671.06
	01	#2 ULTRA LS DIESEL	01404054562						671.06
	979652			02/17/16		49025	03/21/16	2,250.94	813.60

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	979652	01 #2 UTRA LS DIESEL	01404054562	02/17/16		49025	03/21/16	2,250.94	813.60 813.60
	979944	01 REFORMULATED NL GASOHOL	01404054562	02/18/16		49025	03/21/16	2,250.94	365.48 365.48
	982306	01 B-11 BIO DIESEL #2	01404054562	02/29/16		49025	03/21/16	2,250.94	400.80 400.80
	989181	01 ULTRA DIESEL UNDYED	01404054562	03/29/16		49290	04/25/16	1,497.07	522.99 522.99
	989183	01 REFORMULATED NL GASOHOL	01404054562	03/29/16		49290	04/25/16	1,497.07	864.08 864.08
	990843	01 WINDOW WASHER FLUID SUPPLIES	01404054570	04/06/16		49290	04/25/16	1,497.07	110.00 110.00
	990843-1	01 SYN BLEND 5W-20	01404054562	04/07/16		49459	05/17/16	3,671.28	757.50
		02 PRO DIESEL 15W-40	01404054562						329.25 428.25
	991045	01 ULTRA DIESEL UNDYED	01404054562	03/03/16		49459	05/17/16	3,671.28	815.12 815.12
	993253	01 REFORM NL GASOHOL	01404054562	04/14/16		49459	05/17/16	3,671.28	714.66 714.66
	997384	01 B-11 BIO DIESEL #2	01404054562	04/29/16		49459	05/17/16	3,671.28	430.12 430.12
	997387	01 REFORM NL GASOHOL	01404054562	04/29/16		49459	05/17/16	3,671.28	953.88 953.88
								VENDOR TOTAL:	36,497.59
PATCH22	PATCH 22								
	2016 WINTER CARNIVAL			02/18/16		48733	02/18/16	800.00	800.00
	01 HORSE DRAWN WAGON RIDES		02101034344						800.00
								VENDOR TOTAL:	800.00
PATRIOT	PATRIOT PAVEMENT MAINTENANCE								
	767			09/12/16		51537	10/24/16	49,235.00	49,235.00

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	767	01 2016 CRACK SEALING PROJECT	28000034152	09/12/16		51537	10/24/16	49,235.00	49,235.00 49,235.00
									VENDOR TOTAL: 49,235.00
PATTEN		PATTEN INDUSTRIES, INC.							
	PM600260266	01 LIFT STATION INSPECTION	12000034181	11/29/16		52047	12/20/16	174.00	174.00 174.00
	PM600260429	01 REMOVED /REPLACED T-STAT	12000034181	12/02/16		52224	12/28/16	1,346.45	1,346.45 591.45 755.00
		02 LOAD BANK TEST GENERATOR TEST	12000034181						
									VENDOR TOTAL: 1,520.45
PENGJ		JING PENG							
	2016 TAX REIMBUSE	01 PROPERTY TAX REIMBUSE 2016	01101034371	09/20/16		51291	09/26/16	682.81	682.81 682.81
									VENDOR TOTAL: 682.81
PETERBAK		PETER BAKER & SON CO.							
	11178	01 ROAD PATCH MATERIALS	28000054571	05/22/16		49908	06/20/16	218.40	218.40 218.40
	12701	01 HIGH PERFORMANCE PRE MIX	28000054571	08/14/16		50966	08/26/16	472.50	472.50 472.50
	13756	01 PAVEMENT PATCHING	28000054571	10/16/16	00010443	51779	11/28/16	1,957.50	1,319.04 1,319.04
	14117	01 ROAD PATCH MATERIALS	28000054571	11/06/16		51779	11/28/16	1,957.50	478.56 478.56
	14360	01 HIGH PERFORMANCE PRE-MIX	28000054571	11/20/16		52048	12/20/16	117,378.75	157.95 157.95
	14545	01 HIGH PERFORMANCE PRE-MIX	28000054571	11/30/16		52048	12/20/16	117,378.75	140.40 140.40
	16429.01	01 DARTMOOR SETTLE--PAVING PROJECT	02008002740	12/12/16		52048	12/20/16	117,378.75	117,080.40 117,080.40
	38320MB			12/20/15		51779	11/28/16	1,957.50	159.90

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	290085774			09/22/16		51540	10/24/16	1,584.62	195.00
	01	TIRES -BLUE TRAILER	01404054568						195.00
								VENDOR TOTAL:	1,584.62
POTSIES	POTSIES, INC								
	11483			07/29/16		50650	08/04/16	350.00	350.00
	01	PULVERIZED TOPSOIL	11400054571						350.00
								VENDOR TOTAL:	350.00
POWEREN	POWER ENERGY SOLUTIONS								
	126-127			07/07/16	00010409	50348	07/13/16	44,328.77	44,328.77
	01	LIGHTING UPGRADE-GRANT	90450084890						4,734.77
	02	LIGHTING UPGRADE-GRANT	90450084890						39,594.00
	420			10/19/16		51606	10/25/16	39,079.20	39,079.20
	01	PUBLIC SECTOR ENERGY EFFICIEN	90450084890						39,079.20
	85			01/11/16	00010355	48654	01/26/16	3,775.00	3,775.00
	01	RELOCATE LIGHT SWITCH	90450084890						1,050.00
	02	ZOO FANS, CONTROLLER, INSTALL	90450084890						2,725.00
	96			02/02/16		48808	02/23/16	301.50	301.50
	01	REMOVAL/ REPLACE DIMMER SWITCH	90450084890						301.50
								VENDOR TOTAL:	87,484.47
PSP	PRECISION SCREW PRODUCTS, INC								
	30287			12/16/16		52225	12/28/16	176.00	176.00
	01	SNOW PLOW PARTS	01404054568						176.00
								VENDOR TOTAL:	176.00
PUBLIC	PUBLIC GRANTS AND TRAINING								
	1816698-89807153			02/16/16		49027	03/21/16	154.37	154.37
	01	MY CI TRAINING JUNE/2016	01202034365						154.37
								VENDOR TOTAL:	154.37
PULTE	PULTE GROUP								
	25 PACIFIC AVE-			03/03/16		50798	08/17/16	42,113.07	20,980.27
	01	REFUND PERMIT 20160012	01008002750						6,000.00
	02	REFUND PERMIT 20160012	02600033210						5,638.97

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
25	PACIFIC AVE-			03/03/16		50798	08/17/16	42,113.07	20,980.27
	03	REFUND PERMIT 20160012	02600033260						100.00
	04	REFUND PERMIT 20160012	02600043620						300.00
	05	REFUND PERMIT 20160012	02600043650						600.00
	06	REFUND PERMIT 20160012	02600043660						1,946.00
	07	REFUND PERMIT 20160012	02600043665						595.00
	08	REFUND PERMIT 20160012	10000073830						1,300.30
	09	REFUND PERMIT 20160012	12000043793						4,500.00
32	BEVERLY LANE			03/03/16		50798	08/17/16	42,113.07	21,132.80
	01	REFUND PERMIT #20150343	01008002750						6,000.00
	02	REFUND PERMIT #20150343	02600033210						5,785.50
	03	REFUND PERMIT #20150343	02600033260						100.00
	04	REFUND PERMIT #20150343	02600043650						600.00
	05	REFUND PERMIT #20150343	02600043660						2,052.00
	06	REFUND PERMIT #20150343	02600043665						495.00
	07	REFUND PERMIT #20150343	10000073830						1,300.30
	08	REFUND PERMIT #20150343	12000043793						4,500.00
	09	REFUND PERMIT #20150343	02600043620						300.00
REFUND -31	ANDREW LN			09/13/16		51296	09/26/16	21,807.56	21,807.56
	02	REFUND PERMIT 20160060	12000043793						2,000.00
	03	REFUND PERMIT 20160060	12000043793						2,500.00
	04	REFUND PERMIT 20160060	10000073830						1,300.30
	05	REFUND PERMIT 20160060	02600043665						35.00
	06	REFUND PERMIT 20160060	02600043665						600.00
	07	REFUND PERMIT 20160060	02600043665						35.00
	08	REFUND PERMIT 20160060	02600043660						53.00
	09	REFUND PERMIT 20160060	02600043660						70.00
	10	REFUND PERMIT 20160060	02600043660						265.00
	11	REFUND PERMIT 20160060	02600043660						106.00
	12	REFUND PERMIT 20160060	02600043660						53.00
	13	REFUND PERMIT 20160060	02600043660						53.00
	14	REFUND PERMIT 20160060	02600043660						106.00
	15	REFUND PERMIT 20160060	02600043660						106.00
	16	REFUND PERMIT 20160060	02600043660						73.00
	17	REFUND PERMIT 20160060	02600043660						159.00
	18	REFUND PERMIT 20160060	02600043660						53.00
	19	REFUND PERMIT 20160060	02600043660						266.00
	20	REFUND PERMIT 20160060	02600043660						53.00
	21	REFUND PERMIT 20160060	02600043660						106.00
	22	REFUND PERMIT 20160060	02600043660						318.00
	23	REFUND PERMIT 20160060	02600043660						159.00
	24	REFUND PERMIT 20160060	02600043650						600.00
	25	REFUND PERMIT 20160060	02600043620						150.00
	26	REFUND PERMIT 20160060	02600043620						150.00

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	REFUND -31	ANDREW LN		09/13/16		51296	09/26/16	21,807.56	21,807.56
		28 REFUND PERMIT 20160060	02600033210						553.92
		29 REFUND PERMIT 20160060	02600033210						1,784.34
		30 REFUND PERMIT 20160060	02600033210						2,400.00
		31 REFUND PERMIT 20160060	02600033210						1,650.00
		32 REFUND PERMIT 20160060	01008002750						6,000.00
		33 REFUND PROC FEE 20160060	02600073900						-50.00
		34 REFUND PERMIT 20160060	02600033260						100.00
	REFUND-13	ANDREW LAN		07/01/16		50351	07/13/16	20,980.05	20,980.05
		01 PERMIT REFUND	02600073900						-50.00
		02 CASH BOND-NEW HOME	01008002750						6,000.00
		03 PERMIT-NEW HOME NO ANNEX AGR	02600033210						2,400.00
		04 PERMIT-NEW HOME BASE FEE	02600033210						1,650.00
		05 PERMIT-NEW HOME LIVEABLE SQFT	02600033210						1,640.50
		06 PERMIT-NEW HOME NONLIVEABLE	02600033210						523.25
		07 C.O.-RESIDENTIAL	02600033260						100.00
		08 AS-BUILT FINAL PLAT	02600043620						150.00
		09 ENGINEERING-SPOTTED SURVEY	02600043620						150.00
		10 PLAN REVIEW-SINGLE FAMILY	02600043650						600.00
		11 INSPECTION-FINAL OVER/SITE	02600043660						159.00
		12 ABOVE/UNDER/FINAL PLUMBING	02600043660						318.00
		13 INSPECTION-SITE/FOOTING	02600043660						106.00
		14 INSPECTION-SILL PLATE	02600043660						53.00
		15 INSPECTION-INSULA/ROFRAM	02600043660						266.00
		16 INSPECTION-ICE & WATER SHIELD	02600043660						53.00
		17 INSPECTION-BASE/DRWY, SDWK, SP	02600043660						159.00
		18 INSPECTION-GRADING	02600043660						73.00
		19 INSPECTION-FLATWORK BASE/GAR	02600043660						106.00
		20 INSPECTION-BACKFILL/FOUND	02600043660						106.00
		21 INSPECTION-WATER/SEWER CONN.	02600043660						53.00
		22 INSPECTION-STORM SEWER	02600043660						53.00
		23 INSPECTION-GAS PIPE/SUMP EJE	02600043660						106.00
		24 SERVICE/ROUGH/FINAL ELECTRIC	02600043660						265.00
		25 HAWTHORN HILLS SUMP EJECTOR	02600043660						70.00
		26 PLUMB FIXTURES-WATER HEATER	02600043665						35.00
		27 PLUMB FIXTURES-DRAIN TILE	02600043665						35.00
		28 HAWTHORN HILL PARK DONATION	10000073830						1,300.30
		29 HAWTHORN HILLS SEWER CONNECTIO	12000043793						2,500.00
		30 WATER CONN UP TO 2 INCHES	12000043793						2,000.00
	REFUND-6	BEVERLY LN		04/15/16		51364	09/29/16	21,036.30	21,036.30
		01 REFUND PERMIT 20160071	01008002750						6,000.00
		02 REFUND PERMIT 20160071	02600033210						1,650.00
		03 REFUND PERMIT 20160071	02600033210						2,400.00
		04 REFUND PERMIT 20160071	02600033210						1,156.00

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VILLAGE OF HAWTHORN WOODS
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	REFUND-6	BEVERLY LN		04/15/16		51364	09/29/16	21,036.30	21,036.30
		05 REFUND PERMIT 20160071	02600033210						389.00
		06 REFUND PERMIT 20160071	02600033260						100.00
		07 REFUND PERMIT 20160071	02600043620						150.00
		08 REFUND PERMIT 20160071	02600043620						150.00
		09 REFUND PERMIT 20160071	02600043620						150.00
		10 REFUND PERMIT 20160071	02600043650						600.00
		11 REFUND PERMIT 20160071	02600043660						159.00
		12 REFUND PERMIT 20160071	02600043660						318.00
		13 REFUND PERMIT 20160071	02600043660						106.00
		14 REFUND PERMIT 20160071	02600043660						53.00
		15 REFUND PERMIT 20160071	02600043660						266.00
		16 REFUND PERMIT 20160071	02600043660						53.00
		17 REFUND PERMIT 20160071	02600043660						159.00
		18 REFUND PERMIT 20160071	02600043660						73.00
		19 REFUND PERMIT 20160071	02600043660						106.00
		20 REFUND PERMIT 20160071	02600043660						106.00
		21 REFUND PERMIT 20160071	02600043660						53.00
		22 REFUND PERMIT 20160071	02600043660						53.00
		23 REFUND PERMIT 20160071	02600043660						106.00
		24 REFUND PERMIT 20160071	02600043660						265.00
		25 REFUND PERMIT 20160071	02600043660						70.00
		26 REFUND PERMIT 20160071	02600043665						35.00
		27 REFUND PERMIT 20160071	02600043665						525.00
		28 REFUND PERMIT 20160071	02600043665						35.00
		29 REFUND PERMIT 20160071	10000073830						1,300.30
		30 REFUND PERMIT 20160071	12000043793						2,500.00
		31 REFUND PERMIT 20160071	12000043793						2,000.00
		32 REFUND PROCESSING FEE	02600073900						-50.00
	REFUND-8	MELROSE PL		11/22/16		51910	12/01/16	21,131.30	21,131.30
		01 REFUND S/C -PERMIT #20160353	02600073900						-50.00
		02 REFUND PERMIT #20160353	01008002750						6,000.00
		03 REFUND PERMIT #20160353	02600033210						1,650.00
		04 REFUND PERMIT #20160353	02600033210						2,400.00
		05 REFUND PERMIT #20160353	02600033210						1,255.00
		06 REFUND PERMIT #20160353	02600033210						446.00
		07 REFUND PERMIT #20160353	02600033260						100.00
		08 REFUND PERMIT #20160353	02600043620						150.00
		09 REFUND PERMIT #20160353	02600043620						150.00
		10 REFUND PERMIT #20160353	02600043650						600.00
		11 REFUND PERMIT #20160353	02600043660						159.00
		12 REFUND PERMIT #20160353	02600043660						318.00
		13 REFUND PERMIT #20160353	02600043660						106.00
		14 REFUND PERMIT #20160353	02600043660						53.00
		15 REFUND PERMIT #20160353	02600043660						266.00

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	REFUND-8	MELROSE PL		11/22/16		51910	12/01/16	21,131.30	21,131.30
	16	REFUND PERMIT #20160353	02600043660						53.00
	17	REFUND PERMIT #20160353	02600043660						159.00
	18	REFUND PERMIT #20160353	02600043660						73.00
	19	REFUND PERMIT #20160353	02600043660						106.00
	20	REFUND PERMIT #20160353	02600043660						106.00
	21	REFUND PERMIT #20160353	02600043660						53.00
	22	REFUND PERMIT #20160353	02600043660						53.00
	23	REFUND PERMIT #20160353	02600043660						106.00
	24	REFUND PERMIT #20160353	02600043660						265.00
	25	REFUND PERMIT #20160353	02600043660						53.00
	26	REFUND PERMIT #20160353	02600043660						53.00
	27	REFUND PERMIT #20160353	02600043660						53.00
	28	REFUND PERMIT #20160353	02600043665						35.00
	29	REFUND PERMIT #20160353	02600043665						525.00
	30	REFUND PERMIT #20160353	02600043665						35.00
	31	REFUND PERMIT #20160353	10000073830						1,300.30
	32	REFUND PERMIT #20160353	12000043793						2,500.00
	33	REFUND PERMIT #20160353	12000043793						2,000.00
								VENDOR TOTAL:	127,068.28
Q&AREPRT	Q & A REPORTING, INC								
	01-12-16-E			01/26/16		48809	02/23/16	1,298.30	412.70
	01	STONEWOOD GLEN	02606534260						412.70
	05-24-16-d			06/03/16		49910	06/20/16	995.90	995.90
	01	COURT REPORTER-5/24/16	02606534235						995.90
	06-20-16-c			07/13/16		50651	08/04/16	721.40	721.40
	01	HAWTHORN TRAILS TRANSCRIPT	02606534260						721.40
	07-18-16-A			08/10/16		50968	08/26/16	433.20	433.20
	01	TRANSCRIPT PUBLIC HEARING	02606534260						433.20
	11-09-16-D			11/22/16		52050	12/20/16	722.40	359.40
	01	HAWTHORN TRAILS DDDA	02606534235						359.40
	11-28-16-C			12/06/16		52050	12/20/16	722.40	363.00
	01	HAWTHORN TRAILS -DDDA	02606534260						363.00
	12-17-15-F			01/15/16		48809	02/23/16	1,298.30	885.60
	01	TRANSCRIPT -RT 53 FUNDING	02300034329						885.60
								VENDOR TOTAL:	4,171.20
QUILL	QUILL CORPORATION								
	1048427			10/17/16		51781	11/28/16	400.39	170.13

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1048427	01 SUPPLIES	01202054561	10/17/16		51781	11/28/16	400.39	170.13 170.13
	1279252	01 SUPPLIES	01404054561	10/25/16		51781	11/28/16	400.39	16.01 16.01
	1289706	01 SUPPLIES	01404054561	10/25/16		51781	11/28/16	400.39	90.91 90.91
	1327522	01 SUPPLIES	01101054561	10/26/16		51781	11/28/16	400.39	158.97 158.97
	1405760	01 12 MONTH DESK PAD	01202054561	10/28/16		51781	11/28/16	400.39	24.33 24.33
	1830866	01 SUPPLIES	01101054561	11/14/16		52051	12/20/16	537.97	262.75 262.75
	1899617	01 SUPPLIES	01202054561	11/16/16		52051	12/20/16	537.97	99.87 99.87
	1907108	01 SUPPLIES	01101054561	01/04/16		48655	01/26/16	429.51	159.90 151.93
		02 SUPPLIES	11100054561						7.97
	1985131	01 SUPPLIES	01101054561	01/06/16		48655	01/26/16	429.51	38.02 38.02
	2053618	01 SUPPLIES	11100054561	01/07/16		48655	01/26/16	429.51	9.12 9.12
	2075919	01 RENTAL/NEW RESIDENT PACKET	01101054561	01/07/16		48655	01/26/16	429.51	158.25 158.25
	2118222	01 RENTAL PACKET SUPPLIES	01101054561	01/08/16		48655	01/26/16	429.51	41.48 41.48
	2178836	01 SUPPLIES	01101054561	11/29/16		52051	12/20/16	537.97	7.54 7.54
	2209394	01 SUPPLIES	01101054561	01/12/16		48655	01/26/16	429.51	5.90 5.90
	2219940			01/12/16		48655	01/26/16	429.51	16.84

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	2219940	01 SUPPLIES	01101054561	01/12/16		48655	01/26/16	429.51	16.84 16.84
	2273760	01 SUPPLIES	01101054561	12/01/16		52051	12/20/16	537.97	167.81 167.81
	2376693	01 OFFICE SUPPLIES	01101054561	01/15/16		48811	02/23/16	812.70	12.76 12.76
	2449245	01 SUPPLIES	01202054561	12/07/16		52226	12/28/16	293.06	95.08 95.08
	2465593	01 OFFICE SUPPLIES	01202054561	01/19/16		48811	02/23/16	812.70	5.36 5.36
	2466025	01 OFFICE SUPPLIES	01101054561	01/19/16		48811	02/23/16	812.70	302.01 302.01
	2522716	01 SUPPLIES-PENS	01202054561	12/09/16		52226	12/28/16	293.06	36.71 36.71
	2529426	01 OFFICE CHAIR	01202054595	01/20/16		48811	02/23/16	812.70	99.99 99.99
	2547449	01 OFFICE SUPPLIES	01202054561	01/21/16		48811	02/23/16	812.70	89.98 89.98
	2565974	01 OFFICE SUPPLIES	01202054561	01/21/16		48811	02/23/16	812.70	22.49 22.49
	2822621	01 SUPPLIES	01404054561	12/20/16		52226	12/28/16	293.06	112.84 112.84
	2883637	01 GRID CHART PAPER	01404054561	12/22/16		52226	12/28/16	293.06	18.44 18.44
	2884271	01 SUPPLIES	01202054561	02/01/16		48811	02/23/16	812.70	48.41 48.41
	2923504	01 OFFICE SUPPLIES 02 INDEX DIVIDERS, BINDERS	01101054561 11100054561	02/02/16		48811	02/23/16	812.70	231.70 214.94 16.76
	3176688			02/10/16		49297	04/25/16	758.73	33.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3176688	01 SUPPLIES	01101054561	02/10/16		49297	04/25/16	758.73	33.48 33.48
	3252810	01 OPTIMA CERTIFICATES	01101054561	02/12/16		49030	03/21/16	305.78	37.74 37.74
	3378349	01 SUPPLIES	01202054561	02/17/16		49030	03/21/16	305.78	60.28 60.28
	3524885	01 SUPPLIES	01202054561	02/23/16		49030	03/21/16	305.78	28.78 28.78
	3669494	01 SUPPLIES	01101054561	02/26/16		49030	03/21/16	305.78	178.98 178.98
	3873917	01 SUPPLIES	01202054561	03/04/16		49297	04/25/16	758.73	46.95 46.95
	4312286	01 SUPPLIES	01101054561	03/21/16		49297	04/25/16	758.73	153.83 153.83
	4343412	01 SUPPLIES	01101054561	03/22/16		49297	04/25/16	758.73	25.98 25.98
	4434225	01 SUPPLIES	01202054561	03/24/16		49297	04/25/16	758.73	116.43 116.43
	4490582	01 SUPPLIES	01202054561	03/28/16		49297	04/25/16	758.73	36.71 36.71
	4502758	01 OFFICE SUPPLIES	01101054561	03/28/16		49297	04/25/16	758.73	98.38 98.38
	4510172	01 OFFICE SUPPLIES	01101054561	03/28/16		49297	04/25/16	758.73	3.04 3.04
	4561581	01 OFFICE SUPPLIES	01101054561	03/30/16		49297	04/25/16	758.73	12.58 12.58
	4608068	01 OFFICE SUPPLIES	01101054561	03/31/16		49297	04/25/16	758.73	10.79 10.79
	4609109	01 OFFICE SUPPLIES	01101054561	03/31/16		49297	04/25/16	758.73	43.18 43.18

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	4681606	01 OFFICE SUPPLIES	01101054561	04/04/16		49297	04/25/16	758.73	11.24 11.24
	4758285	01 SUPPLIES	01202054561	04/06/16		49297	04/25/16	758.73	82.75 82.75
	4852804	01 SUPPLIES	40000054561	04/08/16		49462	05/17/16	452.10	218.51 71.99
		02 SUPPLIES	01101054561						146.52
	4881863	01 CABLE CORD	01101734332	04/11/16		49297	04/25/16	758.73	11.47 11.47
	4892274	01 SUPPLIES	01101054561	04/11/16		49462	05/17/16	452.10	45.89 45.89
	4965439	01 SUPPLIES	01101054561	04/13/16		49297	04/25/16	758.73	71.92 71.92
	502176	01 RETURN ITEMS INV # 7499759	01404054561	07/29/16		51781	11/28/16	400.39	-29.99 -29.99
	502176-2	01 SUPPLIES	01404054561	07/29/16		52226	12/28/16	293.06	29.99 29.99
	508036	01 RETURN ITEM-WALL SIGNS HLDR	01404054561	08/03/16		50970	08/26/16	635.52	-54.95 -54.95
	5170671	01 SUPPLIES	01101054561	04/20/16		49462	05/17/16	452.10	103.20 103.20
	5174509	01 SUPPLIES	01101054561	04/20/16		49462	05/17/16	452.10	84.50 84.50
	5559604	01 1ST AID SUPPLIES -AC	40000054575	05/04/16		49913	06/20/16	1,474.62	307.92 41.01
		02 OFFICE SUPPLIES	40000054561						266.91
	5597763	01 FIRST AID SUPPLIES-AC	40000054575	05/09/16		49913	06/20/16	1,474.62	10.22 10.22
	5608960	01 FIRST AID SUPPLIES - AC	40000054575	05/05/16		49913	06/20/16	1,474.62	29.80 29.80
	5630833			05/06/16		49913	06/20/16	1,474.62	21.14

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	5630833	01 OFFICE SUPPLIES	01101054561	05/06/16		49913	06/20/16	1,474.62	21.14 21.14
	5667152	01 FIRST AID SUPPLIES-AC	40000054575	05/04/16		49913	06/20/16	1,474.62	10.22 10.22
	5716107	01 OFFICE SUPPLIES	40000054561	05/10/16		49913	06/20/16	1,474.62	212.90 38.48
		02 OFFICE SUPPLIES	01101054561						174.42
	5746785	01 OFFICE SUPPLIES	01101054561	05/11/16		49913	06/20/16	1,474.62	12.49 12.49
	5747392	01 GOLF OUTING SUPPLIES	02101034338	05/11/16		49913	06/20/16	1,474.62	25.99 25.99
	5845681	01 OFFICE SUPPLIES	01202054561	05/13/16		49913	06/20/16	1,474.62	147.75 147.75
	6034553	01 SUPPLIES	01101054561	05/20/16		49913	06/20/16	1,474.62	151.16 66.60
		02 OFFICE SUPPLIES	40000054561						53.36
		03 SUPPLIES	11100054561						31.20
	6082433	01 FILES	01101054561	05/25/16		50652	08/04/16	611.13	-26.43 -26.43
	625062	01 RETURN ITEM INV 1289706	01404054561	11/11/16		51781	11/28/16	400.39	-29.97 -29.97
	6325193	01 OFFICE SUPPLIES	01101054561	06/02/16		49913	06/20/16	1,474.62	315.91 315.91
	6437156	01 OFFICE SUPPLIES	01101054561	06/07/16		49913	06/20/16	1,474.62	183.20 58.24
		02 WOODCHUCKS SUPPLIES	11202154561						124.96
	6456966	01 OFFICE SUPPLIES	01101054561	06/08/16		49913	06/20/16	1,474.62	45.92 27.96
		02 OFFICE SUPPLIES	11100054561						17.96
	6628939	01 MISC OFFICE SUPPLIES	01202054561	06/14/16		50353	07/13/16	872.01	144.16 144.16
	6660384			06/15/16		50353	07/13/16	872.01	40.76

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VILLAGE OF HAWTHORN WOODS
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	6660384	01 LATEX GLOVES	40000054575	06/15/16		50353	07/13/16	872.01	40.76 40.76
	6665343	01 HP 26A LASERJET TONER BLACK	40000054561	06/15/16		50353	07/13/16	872.01	229.98 114.99 114.99
		02 HP 26A LASERJET TONER BLACK	01202054561						
	6666651	01 LATEX GLOVES	40000054575	06/15/16		50353	07/13/16	872.01	173.74 40.76 132.98
		02 HP 80A BLACK LASERJET TONER	40000054561						
	6681489	01 UNIBALL POWER TANK RETRACT	01202054561	06/14/16		50353	07/13/16	872.01	36.71 36.71
	6807873	01 ENVELOPES, CREAMER	01101054561	06/21/16		50353	07/13/16	872.01	246.66 79.98 113.15 53.53
		02 TONER, BANDAGES	40000054561						
		03 CANDY	11202154561						
	7101956	01 MISC SUPPLIES	01101054561	07/01/16		50652	08/04/16	611.13	178.91 178.91
	7391489	01 FIRST AID SUPPLIES	40000054575	07/14/16		50970	08/26/16	635.52	41.06 41.06
	7407051	01 FIRST AID SUPPLIES	40000054575	07/15/16		50970	08/26/16	635.52	4.98 4.98
	7499759	01 SUPPLIES	01404054561	07/19/16		50970	08/26/16	635.52	231.92 231.92
	7538207	01 LATEX GLOVES	40000054575	07/20/16		50652	08/04/16	611.13	47.96 47.96
	7544003	01 MISC SUPPLIES	01101054561	07/20/16		50652	08/04/16	611.13	154.90 118.93 35.97
		02 LATEX GLOVES	40000054575						
	7587173	01 WALL SIGN HOLDER	01404054561	07/21/16		50970	08/26/16	635.52	54.95 54.95
	7694900	01 SUPPLIES	01202054561	07/26/16		50652	08/04/16	611.13	163.32 163.32
	7697114			07/26/16		50970	08/26/16	635.52	46.99

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	7697114	01 HIGH YIELD TRI-COLOR CTG	01404054561	07/26/16		50970	08/26/16	635.52	46.99 46.99
	7827193	01 SUPPLIES	01101054561	07/29/16		50652	08/04/16	611.13	92.47 92.47
	8026435	01 SUPPLIES	01202054561	08/05/16		50970	08/26/16	635.52	13.78 13.78
	8049780	01 SUPPLIES	01202054561	08/08/16		50970	08/26/16	635.52	22.99 22.99
	8147704	01 COPY PAPER	01202054561	08/10/16		50970	08/26/16	635.52	79.90 79.90
	8348394	01 LATEX GLOVES	40000054575	08/17/16		50970	08/26/16	635.52	23.98 23.98
	8354116	01 SUPPLIES	01101054561	08/17/16		50970	08/26/16	635.52	169.92 137.94
		02 LATEX GLOVES	40000054575						23.98
		03 CLOROX WIPES	40000054561						8.00
	8642476	01 SUPPLIES	11100054561	08/26/16		51541	10/24/16	707.81	47.47 12.99
		02 SUPPLIES	02101034336						34.48
	8813271	01 SUPPLIES	01202054561	09/01/16		51297	09/26/16	143.13	97.43 97.43
	8875632	01 SUPPLIES	01202054561	09/06/16		51297	09/26/16	143.13	36.71 36.71
	8876438	01 SUPPLIES	01202054561	09/06/16		51297	09/26/16	143.13	8.99 8.99
	9301337	01 SUPPLIES	01202054561	09/20/16		51541	10/24/16	707.81	52.58 52.58
	9340206	01 SUPPLIES	01101054561	09/21/16		51541	10/24/16	707.81	270.24 270.24
	9405430	01 SUPPLIES	01101054561	09/23/16		51541	10/24/16	707.81	13.98 13.98

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	9543767	01 SUPPLIES	01101054561	09/28/16		51541	10/24/16	707.81	70.19 70.19
	9543778	01 SUPPLIES	01202054561	09/28/16		51541	10/24/16	707.81	23.37 23.37
	9741405	01 TONER BLACK	01202054561	10/05/16		51541	10/24/16	707.81	229.98 229.98
	9897558	01 BATTERIES	01202054561	10/11/16		51607	10/25/16	29.17	29.17 29.17
								VENDOR TOTAL:	8,463.63
RAADAMS	R.A. ADAMS ENTERPRISES, INC.								
	548924	01 2 AXLE TRAILER	90400084890	09/07/16	00010417	51542	10/24/16	5,405.00	5,405.00 5,405.00
	786226	01 SUPPLIES # 811	01404054569	08/31/16		51298	09/26/16	34.52	34.52 34.52
								VENDOR TOTAL:	5,439.52
RACEWAY	RACEWAY CAR WASH								
	255	01 Annual Car Wash Contract	01202034120	02/02/16	00010360	48812	02/23/16	1,850.00	1,850.00 1,850.00
								VENDOR TOTAL:	1,850.00
RAYOHERR	RAY OHERRON CO. INC								
	1604935-IN	01 UNIFORMS	01202054578	01/25/16		48813	02/23/16	271.25	44.99 44.99
	1604936-IN	01 UNIFORMS	01202054578	01/25/16		48813	02/23/16	271.25	265.47 265.47
	1615759-IN	01 UNIFORMS	01202054578	03/16/16		49298	04/25/16	252.93	194.95 194.95
	1620427-IN	01 UNIFORMS	01202054578	04/07/16		49298	04/25/16	252.93	57.98 57.98
	1621429-IN	01 UNIFORMS	01202054578	04/12/16		49915	06/20/16	1,185.65	96.97 96.97
	1621430-IN			04/12/16		49915	06/20/16	1,185.65	56.94

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	1621430-IN			04/12/16		49915	06/20/16	1,185.65	56.94
	01	UNIFORMS	01202054578						56.94
	1621431-IN			04/12/16		49915	06/20/16	1,185.65	243.90
	01	UNIFORMS	01202054578						243.90
	1621432-IN			04/12/16		49915	06/20/16	1,185.65	59.97
	01	UNIFORMS	01202054578						59.97
	1621433-IN			04/12/16		49915	06/20/16	1,185.65	44.99
	01	UNIFORMS	01202054578						44.99
	1627989-IN			05/12/16		49915	06/20/16	1,185.65	141.96
	01	UNIFORMS	01202054578						141.96
	1628964-IN			05/17/16		49915	06/20/16	1,185.65	133.98
	01	UNIFORMS	01202054578						133.98
	1630395-IN			05/24/16		49915	06/20/16	1,185.65	288.96
	01	UNIFORMS	01202054578						288.96
	1633241-IN			06/09/16		49915	06/20/16	1,185.65	117.98
	01	UNIFORMS	01202054578						117.98
	1647841-IN			08/23/16		51066	08/30/16	564.97	450.00
	01	UNIFORMS	01202054578						450.00
	1647842-IN			08/23/16		51066	08/30/16	564.97	114.97
	01	UNIFORMS	01202054578						114.97
	1671367-IN			12/21/16		52227	12/28/16	1,350.00	1,350.00
	01	UNIFORMS	01202054578						1,350.00
	CREDIT OUTSTANDING			04/30/15		48813	02/23/16	271.25	-39.21
	01	UNIFORMS-CREDIT ON ACCOUNT	01202054578						-39.21
							VENDOR TOTAL:		3,624.80
RAYSCHRA	RAY SCHRAMER & COMPANY								
	142929			05/18/16		49916	06/20/16	390.95	486.65
	01	STORM SEWER SUPPLIES	01404054573						486.65
	142947			05/19/16		49916	06/20/16	390.95	-95.70
	01	RETURNED ITEM	01404054573						-95.70
							VENDOR TOTAL:		390.95

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READY	READY FRESH BY NESTLE								
	0122096134			03/16/16		49113	03/22/16	130.45	130.45
	01	WATER SERVICE-MARCH	01101054595						37.22
	02	WATER SERVICE-MARCH	01202054595						49.02
	03	WATER SERVICE-MARCH	01404054561						44.21
	0610122096134			09/14/16		51299	09/26/16	173.81	173.81
	01	WATER SERVICE-AUGUST/SEPT	01101054595						43.54
	02	WATER SERVICE-AUGUST/SEPT	01202054595						54.96
	03	WATER SERVICE-AUGUST/SEPT	01404054561						62.12
	04	WATER SERVICE-AUG/SEPT	40000054561						13.19
	06A0122096134			01/16/16		48656	01/26/16	92.75	92.75
	01	WATER SERVICE	01101054595						27.45
	02	WATER SERVICE	01202054595						27.49
	03	WATER SERVICE	01404054561						37.81
	06B0122096134			02/14/16		48897	02/25/16	110.94	110.94
	01	WATER SERVICE	01101054595						32.84
	02	WATER SERVICE	01202054595						44.64
	03	WATER SERVICE	01404054561						33.46
	06D0122096134			04/16/16		49335	04/26/16	118.47	118.47
	01	WATER SERVICE	01101054595						39.21
	02	WATER SERVICE	01202054595						39.83
	03	WATER SERVICE	01404054561						39.43
	06E0122096134			05/14/16		49578	05/19/16	139.57	139.57
	01	WATER SERVICE-MAY	01101054595						39.21
	02	WATER SERVICE-MAY	01202054595						56.55
	03	WATER SERVICE-MAY	01404054561						43.81
	06F0122096134			06/16/16		50012	06/23/16	194.49	194.49
	01	WATER SERVICE-MAY/JUNE DELIVER	01101054595						39.21
	02	WATER SERVICE-MAY/JUN DELIVERY	01202054595						54.96
	03	WATER SERVICE-MAY/JUN DELIVERY	01404054561						48.19
	04	WATER SERVICE-MAY/JUN DELIVERY	40000054561						52.13
	06G0122096134			07/16/16		50455	07/26/16	202.85	202.85
	01	WATER SERVICE	01101054595						39.21
	02	WATER SERVICE	01202054595						44.21
	03	WATER SERVICE	01404054561						67.70
	04	WATER SERVICE	40000054561						51.73
	06H0122096134			08/16/16		50971	08/26/16	278.90	278.90

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	06H0122096134			08/16/16		50971	08/26/16	278.90	278.90
	01	WATER SERVICE	01101054595						30.45
	02	WATER SERVICE	01202054595						48.59
	03	WATER SERVICE	01404054561						152.11
	04	WATER SERVICE	40000054561						47.75
	06J0122096134			10/17/16		51543	10/24/16	136.39	136.39
	01	WATER SERVICE	01101054595						34.83
	02	WATER SERVICE	01202054595						52.97
	03	WATER SERVICE	01404054561						48.59
	06K0122096134			11/16/16		51782	11/28/16	110.11	110.11
	01	WATER SERVICE-NOVEMBER	01101054595						26.07
	02	WATER SERVICE-NOVEMBER	01202054595						44.21
	03	WATER SERVICE-NOVEMBER	01404054561						39.83
	06L0122096134			12/16/16		52228	12/28/16	123.25	123.25
	01	WATER SERVICE	01101054595						34.83
	02	WATER SERVICE	01202054595						52.97
	03	WATER SERVICE	01404054561						35.45
								VENDOR TOTAL:	1,811.98
RECORD	RECORD A HIT								
	2016 WINTER CARNIVAL			02/18/16		48734	02/18/16	595.00	595.00
	01	OBSTACLE COURSE UNIT 1	02101034344						595.00
								VENDOR TOTAL:	595.00
REINDERS	REINDERS INC								
	1622926-00			03/04/16		49031	03/21/16	72.01	72.01
	01	JOINT BALL-TORO 4000	01404054568						72.01
	1623257-00			03/08/16		49299	04/25/16	18.04	18.04
	01	SUPPLIES	01404054568						18.04
	1627813-00			04/13/16		49463	05/17/16	476.68	35.42
	01	SUPPLIES-TORO	01404054568						35.42
	1627813-01			04/14/16		49463	05/17/16	476.68	14.98
	01	LATCH RUBBER -TORO	01404054568						14.98
	1629205-00			04/21/16		49463	05/17/16	476.68	216.12
	01	SUPPLIES-TORO MACHINES	01404054568						216.12

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	1629205-01			04/22/16		49463	05/17/16	476.68	210.16
	01	RH SPINDLE ASM	01404054568						210.16
	1636726-00			06/02/16		50354	07/13/16	507.60	443.17
	01	240V CORD ASSEMBLY	11400054572						443.17
	1638060-00			06/06/16		50354	07/13/16	507.60	64.43
	01	THERMOSTAT	01404054568						64.43
	1651730-00			08/23/16		51300	09/26/16	275.87	171.91
	01	SEAT ASM-3200 TORO WORKMAN	01404054568						171.91
	1652837-00			08/30/16		51300	09/26/16	275.87	103.96
	01	SUPPLIES	11400054572						103.96
	1657873-00			10/03/16		51783	11/28/16	46.96	46.96
	01	SWITCH PTO-#11 TORO 4000D	01404054568						46.96
	4241299-00			07/11/16		50653	08/04/16	468.34	199.85
	01	SPRAY & ROTOR	11400054572						199.85
	4241387-00			07/13/16		50653	08/04/16	468.34	268.49
	01	MISC SUPPLIES	41000084895						268.49
							VENDOR TOTAL:		1,865.50
RENTAL	RENTAL MAX								
	144112-6			01/05/16		48657	01/26/16	19.75	19.75
	01	DRILL RT ANGLE -	01404554571						19.75
	146261-6			01/25/16		48814	02/23/16	182.46	31.98
	01	FUEL LP 20# FILL	01404054570						31.98
	146586-6			01/27/16		48814	02/23/16	182.46	150.48
	01	FUEL LP 20# FILL, FUEL K-1	01404054570						150.48
	149256-6			02/22/16		49032	03/21/16	111.99	15.99
	01	LP FUEL	01404054570						15.99
	150164-6			03/02/16		49032	03/21/16	111.99	96.00
	01	RODDER RENTAL	01404534375						96.00
	155110-6			04/05/16		49300	04/25/16	31.98	31.98
	01	PROPANE -SUPPLIES	01404054570						31.98
	155662-6			04/08/16		49464	05/17/16	141.66	45.39

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	155662-6	01 FLOOR MACHINE RENTAL	40000034130	04/08/16		49464	05/17/16	141.66	45.39 45.39
	160765-6	01 SAFETY VESTS	01404054578	05/02/16		49464	05/17/16	141.66	96.27 24.27
		02 RODDER FOR PW SHOP	01404534375						72.00
	162472-6	01 MAN LIFT RENTAL	11400054572	05/09/16		49579	05/19/16	270.40	270.40 270.40
	164661-6	01 FLOOR MACHINE RENTAL	40000034130	05/24/16		50972	08/26/16	1,508.92	189.55 189.55
	169127-6	01 SAFETY VEST	11400054578	06/03/16		49917	06/20/16	10.99	10.99 10.99
	171343-6	01 CUTTER SOD 18"	11400054572	06/13/16		50355	07/13/16	158.78	70.20 70.20
	172321-6	01 RODDER, GROUND FAULT INTERUPT	01404534375	06/16/16		50355	07/13/16	158.78	66.60 66.60
	173102-6	01 LIGHT TOWER RENTAL	01404054595	07/05/16		50972	08/26/16	1,508.92	526.00 526.00
	175305-6	01 SAFETY VEST	01101054578	06/29/16		50355	07/13/16	158.78	21.98 21.98
	178388-6	01 FUEL	01404054570	07/13/16		50654	08/04/16	47.97	47.97 47.97
	179802-6	01 MANLIFT -26' SCISSORS LIFT	11400054572	07/22/16		50972	08/26/16	1,508.92	235.98 235.98
	182712-6	01 MANLIFT-19'SCISSORS LIFT	90450084890	08/05/16		50972	08/26/16	1,508.92	306.00 306.00
	182835-6	01 FLOOR MACHINE /FLOOR PAD	40000034130	08/03/16		50972	08/26/16	1,508.92	53.39 53.39
	185566-6	01 DRILL /DIAMOND CORE BIT	01404554571	08/15/16		50972	08/26/16	1,508.92	198.00 198.00
	190578-6			09/08/16		51301	09/26/16	31.98	31.98

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	190578-6	01 LP FUEL TANK FILL	01404054595	09/08/16		51301	09/26/16	31.98	31.98 31.98
	191304-6	01 RENTAL -AUGER	11400084895	09/14/16		51544	10/24/16	398.94	220.04 220.04
	194729-6	01 RODDER	01404534375	09/29/16		51544	10/24/16	398.94	69.00 69.00
	195573-6	01 SAFETY VEST 02 SAFETY VEST	11400054578 01404054578	10/04/16		51544	10/24/16	398.94	109.90 21.98 87.92
	199169-6	01 RENTAL -ASPHALT CUTTER	01404534375	10/20/16		51784	11/28/16	839.60	65.45 65.45
	200170-6	01 FLOOR SCRUBBER RENTAL	01404554571	10/28/16		51784	11/28/16	839.60	234.25 234.25
	200241-6	01 TEFLON COAT -PW	01404054578	10/26/16		51784	11/28/16	839.60	53.99 53.99
	200402-6	01 TEFLON COATS PW/PKS	01404054578	10/27/16		51784	11/28/16	839.60	323.94 323.94
	200740-6	01 TEFLON-COAT PW	01404054578	10/28/16		51784	11/28/16	839.60	161.97 161.97
	201908-6	01 AIR SCRUBBER, HEPA FILTER	90450084890	11/22/16		52052	12/20/16	987.08	939.73 939.73
	206709-6	01 HEATER -RENTAL	90450084890	12/02/16		52052	12/20/16	987.08	31.36 31.36
	206993-6	01 LP FUEL	90450084890	12/02/16		52052	12/20/16	987.08	15.99 15.99
							VENDOR TOTAL:		4,742.50
RHMG	RHMG ENGINEERS								
	5	01 CONSULTATION TO RT 53 /TOLLWAY	02300034329	07/21/15		48815	02/23/16	2,031.60	2,031.60 2,031.60
							VENDOR TOTAL:		2,031.60

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RIESS	STEVE RIESS								
	10/25/16			10/25/16		51608	10/25/16	227.70	227.70
	01	FALL BULBS PLANTING	02101034339						227.70
									VENDOR TOTAL:
									227.70
ROBENB	BROOKE ROBEN								
	REFUND 1575/1574			06/03/16		49689	06/03/16	365.50	365.50
	01	REFUND #1575/#1574-ROBEN	11005002250						365.50
									VENDOR TOTAL:
									365.50
ROBLESL	LAURA ROBLES								
	REFUND -1 WK SWIM			07/29/16		50655	08/04/16	32.72	32.72
	01	REFUND-1 WEEK SWIM LESSON	40005002250						32.72
									VENDOR TOTAL:
									32.72
ROGAN	ROGAN SHOES, INC.								
	662192			03/17/16		49301	04/25/16	110.50	110.50
	01	SAFETY BOOTS-STEVENS	11400054578						110.50
									VENDOR TOTAL:
									110.50
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	12522			02/17/16		49033	03/21/16	210.00	55.00
	01	GENERAL SERVICES	01606534240						55.00
	12523			02/17/16		49033	03/21/16	210.00	155.00
	01	STONEWOOD GLEN	02606534245						155.00
	13512			03/16/16		49114	03/22/16	582.50	407.50
	01	GENERAL SERVICES	01606534240						407.50
	13513			03/16/16		49114	03/22/16	582.50	175.00
	01	HAWTHORN TRAILS SOUTH	02606534245						175.00
	14042			04/19/16		49336	04/26/16	470.00	470.00
	01	HAWTHORN TRAILS SOUTH	02606534245						470.00
	15018			05/18/16		49580	05/19/16	710.00	710.00
	01	HAWTHORN TRAILS SOUTH	02606534245						710.00
	15441			06/14/16		49919	06/20/16	360.00	360.00
	01	HAWTHORN TRAILS SOUTH	02606534245						360.00

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	16233	01 PROF SERVICE STONEBRIDGE	02606534245	07/20/16		50656	08/04/16	1,300.00	1,060.00 1,060.00
	16234	01 PROF SERVICES HAWTHORN TRAILS	02606534245	07/20/16		50656	08/04/16	1,300.00	240.00 240.00
	17418	01 STONEBRIDGE	02606534245	08/18/16		50973	08/26/16	865.00	865.00 865.00
	17925	01 STONEBRIDGE	02606534245	09/19/16		51302	09/26/16	547.50	437.50 437.50
	17926	01 HAWTHORN TRAILS	02606534245	09/19/16		51302	09/26/16	547.50	110.00 110.00
	18739	01 STONEBRIDGE	02606534245	10/21/16		51609	10/25/16	1,347.50	355.00 355.00
	18740	01 HAWTHORN TRAILS 3	02606534245	10/21/16		51609	10/25/16	1,347.50	992.50 992.50
	19565	01 FOIA REQUEST 02 12 MULBERRY	01101034357 01606534240	11/16/16		51911	12/01/16	735.00	347.50 137.50 210.00
	19566	01 HAWTHORN TRAILS	02606534245	11/16/16		51911	12/01/16	735.00	387.50 387.50
	20698	01 HAWTHORN TRAILS DDDA	02606534245	12/14/16		52053	12/20/16	800.00	717.50 717.50
	20699	01 OWL HAVEN DDDA	02606534245	12/14/16		52053	12/20/16	800.00	82.50 82.50
								VENDOR TOTAL:	7,927.50
ROMERJ	JENNIFER ROMER								
	REFUND-DIVING CAMP								
	01 DIVE CAMP REFUND		40005002250	08/02/16		50657	08/04/16	106.25	106.25 106.25
								VENDOR TOTAL:	106.25
ROSSELEC	ROSS ELECTRIC INC.								
	24284	01 INSPECTION-STRIKE GUARD	40000034110	04/18/16		49465	05/17/16	545.00	545.00 545.00

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	24649	01 HOA-REPLACE BATTERY REMOTE	11400054572	10/21/16		51785	11/28/16	341.40	341.40 341.40
									VENDOR TOTAL: 886.40
ROSSINIM	MIKE ROSSINI								
	FITBIT-CHARGE	01 FITBIT -CHARGE	01101634366	02/20/16		48898	02/25/16	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
RUSH	INTERSTATE BILLING SERVICE INC								
	3001335612	01 SENSOR ICP TRANSDUCER	01404054569	01/19/16		48816	02/23/16	292.46	188.82 188.82
	3001501962	01 FUEL FILTER KIT #18, # 821	01404054569	02/02/16		48816	02/23/16	292.46	103.64 103.64
	3003941118	01 CHAMBER BRAKE/TRANSMITTER	01404054569	09/21/16		51545	10/24/16	821.87	174.02 174.02
	3004007815	01 PEDAL -ACCEL # 821	01404054569	09/27/16		51545	10/24/16	821.87	323.46 323.46
	3004050267	01 THROTTLE # 821	01404054569	09/30/16		51545	10/24/16	821.87	479.44 479.44
	3004078327	01 RETURN ITEM # 821	01404054569	10/03/16		51545	10/24/16	821.87	-108.50 -108.50
	3004084008	01 RETURN ITEM #821	01404054569	10/04/16		51545	10/24/16	821.87	-46.55 -46.55
									VENDOR TOTAL: 1,114.33
RUSHTRUC	RUSH TRUCK CENTER-CHICAGO								
	2810-952	01 TRUCK 16 EQUIPMENT	90400084890	06/15/16	00010400	49920	06/20/16	53,156.00	53,156.00 53,156.00
	DM611	01 INTERNATIONAL 1.5 TON TRUCK	90400084890	12/23/15		48492	01/05/16	55,443.00	55,443.00 55,443.00
									VENDOR TOTAL: 108,599.00
RUSSELL	DANETTE RUSSELL								
	EXPENSE REIMBURSE			04/06/16		49175	04/07/16	250.94	36.94

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	1279	01 RIFLE MOUNT #306	01202054563	10/18/16		51787	11/28/16	1,265.73	374.05 374.05
	1334	01 REPLACE 8 DEGREE SPOT LIGHT	01202084894	12/13/16		52054	12/20/16	960.00	320.00 320.00
	1335	01 REPLACE 8 DEGREE SPOT LIGHT	01202084894	12/13/16		52054	12/20/16	960.00	320.00 320.00
	1336	01 REPLACE 8 DEGREE SPOT LIGHT	01202084894	12/13/16		52054	12/20/16	960.00	320.00 320.00
								VENDOR TOTAL:	11,879.39
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	031250527	01 WINDOW/NON WINDOW ENVELOPES	01101034357	02/02/16		48817	02/23/16	326.83	326.83 326.83
	031702719	01 SECURITY ENVELOPES	01101034357	09/19/16		51547	10/24/16	335.76	335.76 335.76
								VENDOR TOTAL:	662.59
SALGADOR	RAMON SALGADO								
	6/24/16-CONCERT	01 JUNE 24-RAMON SALGADO	02101034335	05/02/16		49466	05/17/16	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
SAMSCLUB	SAMS CLUB MC/SYNCB								
	AUGUST 2016			08/08/16		50978	08/26/16	7,809.43	7,809.43
		01 DRM DJ ENTERTAINMENT	02101034336						450.00
		02 LC DISCOVERY MUSEUM	11202154561						24.00
		03 CLAY MONET ART	11202154561						303.80
		04 PIZZA FOR POOL PARTY	40000054579						59.07
		05 BRUNSWICK ZONE BOWLING	11202154561						139.80
		06 SUPPLIES-JEWEL	11202154561						8.12
		07 SUPPLIES	11100054561						27.23
		08 US GYMNASTICS TRAINING CENTER	11202154561						256.00
		09 BALLYBUNION GOLF	11202154561						155.00
		10 ICMA MANAGERS TRAINING	01101034365						50.00
		11 ADOBE-CREATIVE CLOUD	01101734130						69.98
		12 STAMPS.COM	01101034351						50.00
		13 STAMPS.COM	01101034351						15.99
		14 USPS	01101034351						235.00

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		AUGUST 2016		08/08/16		50978	08/26/16	7,809.43	7,809.43
		15 IML	01101034365						310.00
		16 CONSTANT CONTACT	01101734130						79.69
		17 LEE JENSEN SALES	01404054573						58.00
		18 FRUITBOUQUETS.COM	01101034390						66.05
		19 TRI-STATE CONSULTANTS	01606554595						1.00
		20 TRI-STATE CONSULT PERMIT STUDY	01606554595						90.00
		21 TRI-STATE TABS AND FLASHCARDS	01606554595						43.50
		22 IL APA STATE CONFERENCE	01606534365						350.00
		23 TRI-STATE CONSULTANTS	01606554595						19.95
		24 RANGE INSTRUCT TRAINING	01202034365						259.24
		25 IAEM CONFER-CMDR SCHARRINGHAUS	01202034383						537.00
		26 DIGITAL NIGHT VISION MONOCULAR	01202054563						289.52
		27 PRESENT BINDING SYSTEM COVERS	01101054561						28.68
		28 BOTTLED WATER	01101234390						2.69
		29 MEETING SUPPLIES	01101234390						23.92
		30 MEETING SUPPLIES	01101234390						190.95
		31 LZ AREA CHAMBER-LEGISLATIVE MT	01101034390						30.00
		32 LZ AREA CHAMBER-LEGISLATIVE MT	01101034390						30.00
		33 SAMS-CONCESSION SUPPLIES	40000054579						156.81
		34 LITTLE JOEYS-PIZZA FOR RENTAL	40000054579						32.00
		35 GOOD SHEPARD PATIENT CARE	01101434370						49.00
		36 SAMS CLUB-CONCESSION SUPPLIES	40000054579						499.50
		37 LITTLE JOEYS-PARTY RENTAL	40000054579						65.06
		38 SAMS CLUB-CONCESSION SUPPLIES	40000054579						147.43
		39 LITTLE JOEYS-PARTY RENTAL	40000054579						50.08
		40 SAMS -CONCESSION SUPPLIES	40000054579						26.91
		41 WHEN TO WORK INC	40000054561						126.00
		42 LITTLE JOEYS -PARTY RETNAL	40000054579						148.00
		43 SAMS CLUB-CONCESSION SUPPLIES	40000054579						90.51
		44 SAMS CLUB-CONCESSION SUPPLIES	40000054579						37.94
		45 SAMS CLUB CONCESSION SUPPLIES	40000054579						104.94
		46 LITTLE JOEYS -PARTY RENTAL	40000054579						177.00
		47 LITTLE JOEYS-PARTY RENTAL	40000054579						69.99
		48 GILMER ROAD HOUSE=PARTY RENTAL	40000054579						98.75
		49 GFS-CONCESSION SUPPLIES	40000054579						16.57
		50 MARIANO'S STAFF RECOGNITION	40000034377						20.00
		51 END OF SEASON WRAP UP	40000034342						100.00
		52 END OF SEASON WRAP UP	40000034342						54.03
		53 SAMS CLUB-CONCESSION SUPPLIES	40000054579						101.56
		54 LITTLE JOEYS-CONCESSION SUPPL	40000054579						81.11
		55 LITTLE JOEY CONCESSION	40000054579						97.16
		56 LITTLE JOEY CONCESSION SUPPLIE	40000054579						158.15
		57 TENNIS INIVERSAL PAINT	90110084890						599.00
		58 ANDERSON BROS EQUIPMENT	40000054579						99.00
		59 LITTLE JOEYS-CONCESSION SUPPL	40000054579						128.19

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	AUGUST 2016			08/08/16		50978	08/26/16	7,809.43	7,809.43
	60	THE LIFEGUARD STORE	40000054578						63.89
	61	LITTLE JOEYS CONCESSION SUPPL	40000054579						97.16
	62	SUPPLIES	11202554561						59.51
	DECEMBER 2016			12/08/16		52231	12/28/16	3,294.71	3,294.71
	01	USPS POSTAGE	01101034351						50.00
	02	ADOBE-CREATIVE CLOUD	01101734330						69.98
	03	BARN KITCHEN APPLIANCES	90450084890						1,691.00
	04	STAMPS.COM	01101034351						15.99
	05	CONSTANT CONTACT	01101734330						85.00
	06	ICC PERMIT TECH EXAM	01606534365						199.00
	07	ICC PERMIT TECH EXAM	01606534365						199.00
	08	REFUND ICC PERMIT TECH EXAM	01606534365						-199.00
	09	MISC	01202054595						0.01
	10	OTC BRANDS-TREE LIGHTING CRAFT	02101034337						54.93
	11	RAFFLE BAGS	02101034342						19.89
	12	SENIOR LUNCH NOV	11202554561						24.28
	13	MEMORIAL ORNAMENTS	02101034337						22.76
	14	BARN HOLIDAY DECOR	02101034337						66.46
	15	CRAFT FAIR VENDOR BREAKFAST	02101034342						50.85
	16	TREE LIGHTING	02101034337						32.61
	17	GFS -TREE LIGHTING	02101034337						87.52
	18	STAFF UNIFORMS	02101034337						29.96
	19	TREE LIGHTING-SAMS CLUB	02101034337						69.28
	20	SUPPLIES	02101034337						74.31
	21	SUPPLIES	02101034337						46.65
	22	STAFF UNIFORMS	02101034337						24.99
	23	TREE CITY USA FLAGS	02101034339						344.35
	24	BINDERS	01101054561						34.14
	25	CORDLESS VACUUM	01101734332						26.56
	26	APPRECIATION GIFT	01101034378						115.97
	27	SUPPLIES APPRECIATION GIFT	01101034378						14.00
	28	TREATS FOR TREE LIGHTING	02101034337						44.22
	JULY 2016			07/01/16		50459	07/26/16	6,745.38	6,745.38
	01	SPEEDWAY FUEL PURCHASE	01404054562						35.00
	02	ILEAS CONFERENCE EXPENSE	01202034365						156.80
	03	SPDF-TRAVEL EXPENSE	01101034362						46.00
	04	SPDF- TRAVEL EXPENSE	01101034362						387.00
	05	ILCMA ANNUAL CONFERENCE	01101034362						393.19
	06	APWA JOB POSTING	01101634399						310.00
	07	PRINTERS PD/ CONCESSIONS	90170084890						318.72
	08	FIRE ESCAPE LADDER	01101484894						89.95
	09	2016 ICMA CONF REGISTRATION	01101034365						690.00
	10	MARIANOS LUNCH FOR JULY 3RD	02101034333						249.00

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	JULY 2016			07/01/16		50459	07/26/16	6,745.38	6,745.38
	11	STONEBRIDGE PRPTY TAX	02606534260						254.79
	12	SERVICE CHARGE STONEBRIDGE	02606534260						5.48
	13	STAMPS.COM	01101034351						15.99
	14	CONSTANT CONTACT	01101734330						79.69
	15	SAFETY BOOTS LOBAITO	01101054578						100.00
	16	SAFETY BOOTS CASSATA	01606554578						60.00
	17	DICKS SPORTING GOODS	40000054578						47.88
	18	SAMS CLUB-CAMP SUPPLIES	11202154561						91.46
	19	RED CROSS STORE	40000054576						224.59
	20	US GYMNASTICS TRAINING CENTER	11202154561						224.00
	21	STAPLES	40000054579						21.45
	22	SAMS CLUB-CONCESSION SUPPLIES	40000054579						135.10
	23	BALLYBUNION GOLF-CAMP TRIP	11202154561						145.00
	24	FIRST AID SUPPLIES	40000054575						22.43
	25	FIRST AID SUPPLIES	11202154561						22.43
	26	BRUNSWICK ZONE-CAMP TRIP	11202154561						104.85
	27	SAMS CLUB-JULY 3/4 SUPPLIES	02101034333						147.92
	28	DOLLAR TREE-JULY 3/4 SUPPLY	02101034333						26.88
	29	BRUNSWICK ZONE-CAMP TRIP	11202154561						69.90
	30	WALMART-JULY 3/4 SUPPLIES	02101034333						41.64
	31	7 ELEVEN- ICE-JULY 3/4 SUPPLY	02101034333						6.99
	32	MARIANOS-SENIOR LUNCH SUPPLIES	11202554561						75.30
	33	GFS PALATINE-CONCESSION SUPPLY	40000054579						42.46
	34	GFS PALATINE=CONCESS SUPPLIES	40000054579						4.95
	35	SAMS CLUB-CONCESSION SUPPLIES	40000054579						78.21
	36	SAMS CLUB-CONCESSION SUPPLIES	40000054579						49.00
	37	SAMS CLUB-CONCESSION SUPPLIES	40000054579						11.98
	38	SAMS CLUB-CONCESSION SUPPLIES	40000054579						159.88
	39	SAMS CLUB-CONCESSION SUPPLIES	40000054579						65.02
	40	SAMS CLUB-CONCESSION SUPPLIES	40000054579						128.48
	41	SAMS CLUB-CONCESSION SUPPLIES	40000054579						171.08
	42	ACE TAXI & TIP SPDF	11100034365						39.97
	43	WESTIN CLEVELAND SPDF	11100034365						601.16
	44	GFS STORE -CONCESSION SUPPLIES	40000054579						30.97
	45	GFS STORE -CONCESSION SUPPLIES	40000054579						7.47
	46	LITTLE JOEYS PIZZA	40000054579						348.00
	47	LITTLE JOEYS PIZZA	40000054579						32.00
	48	LITTLE JOEYS PIZZA	40000054579						61.00
	49	LITTLE JOEYS PIZZA	40000054579						62.00
	50	LITTLE JOEYS PIZZA	40000054579						29.00
	51	LITTLE JOEYS PIZZA	40000054579						46.00
	52	LITTLE JOEYS PIZZA	40000054579						105.71
	53	LITTLE JOEYS PIZZA	40000054579						71.61
	JUNE 2016			06/28/16		50025	06/28/16	3,109.59	3,109.59

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VILLAGE OF HAWTHORN WOODS
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	JUNE 2016			06/28/16		50025	06/28/16	3,109.59	3,109.59
		01 POSTAGE STAMPS	01101034351						470.00
		02 LAKE COUNTY BAR ASSOC	01101034361						75.00
		03 ADMIN TEAM BUILDING LUNCH	01101034377						48.83
		04 ADMIN TEAM BUILDING LUNCH	01101034377						230.70
		05 SYMPATHY FLOWERS	01101034390						60.95
		06 AWARDS-GOLF OUTING	02101034338						334.00
		07 MEDICAL EXAM	01101434370						209.86
		08 CONCESSION SUPPLIES	40000054579						340.42
		09 AMERICAN RED CROSS	40000054576						300.00
		10 CONCESSION SUPPLIES	40000054579						259.28
		11 CONCESSION SUPPLIES	40000054579						217.31
		12 CONCESSION SUPPLIES	40000054579						101.20
		13 SENIOR LUNCH SUPPLIES	11202554561						14.75
		14 SENIOR LUNCH SUPPLIES	11202554561						254.08
		15 SENIOR LUNCH SUPPLIES	11202554561						91.42
		16 OFFICE SUPPLIES	01202054561						101.79
	NOVEMBER 2016			11/08/16		51790	11/28/16	4,772.04	4,772.04
		01 ADOBE	01101734130						69.98
		02 MCI CONFERENCE EXPENSE	01101334329						571.20
		03 STAMPS.COM	01101034351						15.99
		04 CONSTANT CONTACT	01101734330						90.31
		05 STAMPS.COM	01101034351						50.00
		06 COURIER DELIVERY FOR CBBEL	02606534260						54.61
		07 OFFICE CHAIR FOR PD	01101484894						323.24
		08 TAX REFUND APPLIED	01101484894						-23.25
		09 CERTIFICATE PLAQUE KITS	01101054561						39.24
		10 EMPLOYEE BADGE HOLDERS	01101054561						33.05
		11 BUSINESS CARD HOLDERS	01101034377						313.61
		12 ADDRESS/PHONE TABS	01101054561						8.47
		13 COMPUTER MOUSE	01101734332						24.99
		14 BARN KITCHEN REMODEL SUPPLIES	90450084890						197.70
		15 GFS PALATINE	40000054579						38.93
		16 LITTLE JOESY'S PIZZA	40000054579						73.17
		17 ILL ASSOC OF PARK DISTRICTS	11100034365						402.00
		18 ED'S RENTAL AND SALES	11400084895						960.00
		19 SPECIAL RECREATION ASSOC	11700084893						170.00
		20 SENIOR LUNCH SUPPLIES	11202554561						9.00
		21 SENIOR LUNCH SUPPLIES	11202554561						13.70
		22 MOVIE IN THE BARN SUPPLIES	02101034334						25.22
		23 MOVIE IN THE BARN SUPPLIES	02101034334						55.44
		24 MOVIE IN THE BARN SUPPLIES	02101034334						62.68
		25 MOVIE IN THE BARN SUPPLIES	02101034334						5.37

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	NOVEMBER 2016			11/08/16		51790	11/28/16	4,772.04	4,772.04
	26	MEM ORN AND SANTA GIVEAWAYS	02101034337						192.00
	27	CHRISTIMAS TREE	02101034337						149.99
	28	COMPUTER MOUSE	01101054561						39.99
	29	SUPPLIES	02101034337						57.05
	30	SUPPLIES-AMAZON	02101034337						17.98
	31	IL TOLLWAY	01404054595						5.40
	32	AMAZON PRIME MEMBERSHIP-REFUND	01404034361						-99.00
	33	AMERICAN PUBLIC WORKS	01404034361						100.00
	34	FIRESTONE	01404054569						447.64
	35	MC COMBS SUPPLY CO	01404554571						185.51
	36	HVAC PARTS OUTLET	01404554571						82.23
	37	FIRESTONE	01404054569						108.60
	38	AMERICAN PUBLIC WORKS REFUND	01404034361						-100.00
	OCTOBER 2016			10/08/16		51611	10/25/16	3,348.20	3,348.20
	01	AMAZON.COM	01404034361						99.00
	02	FRED PRYOR SEMINARS	01404034365						597.00
	03	AMERICAN PUBLIC WORKS	01404034365						35.00
	04	FRED PRYOR TRAINING	01101634399						398.00
	05	FRED PRYOR TRAINING	01202034365						199.00
	06	COFFEE WITH A COP SUPPLIES	01202034381						235.20
	07	USB FLASH DRIVE	01202054561						10.61
	08	IL ASSOC OF PK AWARD SUBMISSIO	11100054595						35.00
	09	YOUNG REMBRANDTS-ART IN THE PK	11202154561						90.00
	10	IML ANNUAL CONFERENCE REGIST	01101234365						165.00
	11	STAFF RESTROOM SUPPLIES	01101034390						19.69
	12	DIVIDER TABS	01101054561						62.88
	13	BINDING SPINES	01101054561						10.12
	14	COUNTRY BUMPKIN	02101034336						32.70
	15	GFS -FALL FEST SUPPLIES	02101034336						316.70
	16	ADOBE	01101734130						69.98
	17	STAMPS.COM	01101034351						50.00
	18	STAMPS.COM	01101034351						15.99
	19	CONSTANT CONTACT	01101734330						79.69
	20	BUREAU OF CENSUS APPLIC COST	02300034329						200.00
	21	LODGING FOR ICMA CONFERENCE	01101034365						626.64
	SEMPTEMBER 2016			09/02/16		51355	09/28/16	6,231.01	6,231.01
	01	SECOND INTERVIEW	01101634399						62.54
	02	BUDGET MEETING	01101034399						28.69
	03	ADOBE	01101734130						69.98
	04	STAMPS.COM	01101034351						15.99
	05	EIU-LOBAITO MCI INSTITUTE	01101334329						550.00
	06	USPS	01101334329						50.00
	07	CONSTANT CONTACT	01101734330						79.69

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		SEMPTEMBER 2016		09/02/16		51355	09/28/16	6,231.01	6,231.01
		08 GLASS FOR NEW DOOR	40000054570						219.58
		09 BEE SUITS	01101484894						119.90
		10 2016 DEICING WORKSHOP	01404034365						70.00
		11 2016 DEICING WORKSHOP	01404034365						70.00
		12 FALL FUN FEST-ORIENTAL TRADING	01404054595						173.69
		13 OFFICE SUPPLIES	11100054561						4.94
		14 SENIOR LUNCH	11202554561						29.03
		15 WALMART-FALL FEST	02101034336						70.56
		16 STRAIGHTCUTTER BLADES	01101054561						8.78
		17 FALL FEST -DOLLAR TREE	02101034336						60.00
		18 PAPERMATE-GIFT BOXES	01101054561						89.00
		19 STAMPS	01101034351						470.00
		20 IML ANNUAL CONFERENCE	01101234365						165.00
		21 SUPPLIES	40000054579						91.77
		22 SUPPLIES	40000054579						6.28
		23 SUPPLIES	40000054579						81.39
		24 SUPPLIES	40000054579						130.23
		25 SUPPLIES	40000054579						62.92
		26 SUPPLIES	40000054579						55.21
		27 SUPPLIES	40000054579						100.71
		28 RENTAL PARTY SUPPLIES	40000054579						35.10
		29 RENTAL PARTY SUPPLIES	40000054579						112.14
		30 RENTAL PARTY SUPPLIES	40000054579						49.01
		31 RENTAL PARTY SUPPLIES	40000054579						157.82
		32 RENTAL PARTY SUPPLIES	40000054579						95.02
		33 RENTAL PARTY SUPPLIES	40000054579						62.92
		34 RENTAL PARTY SUPPLIES	40000054579						95.02
		35 RENTAL PARTY SUPPLIES	40000054579						80.04
		36 RENTAL PARTY SUPPLIES	40000054579						206.30
		37 RENTAL PARTY SUPPLIES	40000054579						80.04
		38 SUPPLIES-GFS	40000054579						53.24
		39 SUPPLIES-GFS	40000054579						3.58
		40 TENNIS UNIVERSAL PAINT	90110084890						140.40
		41 RED CROSS -TRAINING SUPPLIES	40000054576						238.99
		43 ARC SERVICE-TRAINING	40000054576						35.00
		44 ARC-SERVICE TRAINING	40000054576						35.00
		45 ARC-SERVICE-TRAINING	40000054576						35.00
		46 ARC-SERVICE-TRAINING	40000054576						35.00
		47 CERT PLAYGROUND SAFETY INSPECT	11100034365						579.00
		48 CERT PLAYGROUND SAFETY INSPECT	11100034365						704.00
		49 SUPPLIES-GFS	40000054579						7.46
		50 CHILD SEAT CERTIF-CANADA	01202034365						85.00
		51 CHILD SEAT CERTIF-ESCAMILLA	01202034365						85.00
		52 CHILD SEAT CERTIF-VIRAMONTES	01202034365						85.00
		53 CHILD SEAT CERTIF-TENNANT	01202034365						85.00

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	SEMPTEMBER 2016			09/02/16		51355	09/28/16	6,231.01	6,231.01
	54	INTERNATIONAL CODE COUNCIL	01606534361						135.00
	55	TRI-STATE CONSULTANTS	01606534365						-19.95
								VENDOR TOTAL:	35,310.36
SAVETHE	SEAN PARAS								
	6/17/16-CONCERT			05/02/16		49467	05/17/16	450.00	450.00
	01	JUNE 17-SAVE THE CLOCKTOWER	02101034335						450.00
								VENDOR TOTAL:	450.00
SAWVELL	SAWVELL INCORPORATION								
	11200	01 MULCH	11400054573	05/12/16		49921	06/20/16	660.00	110.00
	11406	01 MULCH	11400054573	05/18/16		49921	06/20/16	660.00	110.00
	11409	01 MULCH	11400054573	05/18/16		49921	06/20/16	660.00	110.00
	11413	01 MULCH	11400054573	05/18/16		49921	06/20/16	660.00	110.00
	11420	01 MULCH	11400054573	05/18/16		49921	06/20/16	660.00	110.00
	11870	01 MULCH	11400054573	06/03/16		49921	06/20/16	660.00	110.00
	12221	01 NATURAL PREM MULCH	11400054573	06/20/16		50356	07/13/16	220.00	110.00
	12271	01 NATURAL PREM MULCH	11400054573	06/23/16		50356	07/13/16	220.00	110.00
	13032	01 NATURAL PREMIUM MULCH	11400054573	10/24/16		51791	11/28/16	132.00	77.00
	13035	01 NATURAL PREMIUM MULCH-WOODLAND	11400054573	10/25/16		51791	11/28/16	132.00	55.00
								VENDOR TOTAL:	1,012.00
SCHAFFK	KARI SCHAFF								
	ROAD BOND REFUND			10/07/16		51548	10/24/16	300.00	300.00

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	29964	01 WILLIAM RYAN HOMES	02606534235	07/08/16		50357	07/13/16	8,145.00	508.75 508.75
	29965	01 62 ACRE PARCEL	01101134230	07/08/16		50357	07/13/16	8,145.00	2,543.75 693.75
		02 DDDA 62ACRES PML	02606534235						1,850.00
	30439	01 LEGAL-62 ACRES	01101134230	08/08/16		50979	08/26/16	6,124.65	1,124.65 462.50
		02 62 ACRES -PML-WEATHERSTONE	02606534235						508.75
		03 TRANSCRIPT-62 ACRES	01101134230						153.40
	30820	01 DARTMOOR SETTLEMENT	02008002740	09/08/16		51304	09/26/16	7,327.15	231.25 231.25
	30821	01 62 ACRES PARCEL-WEATHERSTONE	01101134230	09/08/16		51304	09/26/16	7,327.15	2,095.90 2,095.90
	31325	01 62 ACRE PARCEL	01101134230	10/08/16		51549	10/24/16	11,960.35	6,960.35 8,085.00
		02 OVERPAYMENT OF INV # 30821	01101134230						-1,124.65
	31736	01 LEGAL FEES-62 ACRES	01101134230	11/08/16		51792	11/28/16	8,006.25	3,006.25 3,006.25
	32119	01 62 ACRES LITIGATION	01101134230	12/08/16		52055	12/20/16	13,833.75	8,833.75 8,833.75
	51000 MAY 2016	01 RETAINER-MAY 2016	01101134231	06/08/16		49922	06/20/16	7,913.75	5,000.00 5,000.00
	51000-0 JULY 2016	01 RETAINER FOR JULY 2016	01101134231	08/08/16		50979	08/26/16	6,124.65	5,000.00 5,000.00
	51000-0 JUNE 2016	01 JUNE 2016	01101134231	06/08/16		50357	07/13/16	8,145.00	5,000.00 5,000.00
	51000-10	01 STONEWOOD GLEN	02606534235	05/08/16		49468	05/17/16	6,618.75	878.75 878.75
	51000-10 04.08.16	01 LEGAL FEES-ORLEANS	02606534235	04/08/16		49302	04/25/16	6,753.75	323.75 323.75
	51000-APRL 2016	01 RETAINER-APRIL 2016	01101134231	05/08/16		49468	05/17/16	6,618.75	5,000.00 5,000.00

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	51000-AUGUST 2016			09/08/16		51304	09/26/16	7,327.15	5,000.00
	01	RETAINER FOR AUGUST 2016	01101134231						5,000.00
	51000-DECEMBER 2015			01/08/16		48659	01/26/16	11,012.50	5,000.00
	01	DECEMBER RETAINER	01101134231						5,000.00
	51000-FEBRUARY 2016			03/08/16		49034	03/21/16	9,301.25	5,000.00
	01	FEBRUARY RETAINER	01101134231						5,000.00
	51000-JAN 2016			02/08/16		48818	02/23/16	7,682.50	5,000.00
	01	JANUARY RETAINER	01101134231						5,000.00
	51000-MARCH 2016			04/08/16		49302	04/25/16	6,753.75	5,000.00
	01	RETAINER -MARCH 2016	01101134231						5,000.00
	51000-NOVEMBER 2016			12/08/16		52055	12/20/16	13,833.75	5,000.00
	01	RETAINER-NOVEMBER 2016	01101134231						5,000.00
	51000-OCTOBER 2016			11/08/16		51792	11/28/16	8,006.25	5,000.00
	01	RETAINER FOR OCTOBER 2016	01101134231						5,000.00
	51000-SEPTEMBER 2016			10/08/16		51549	10/24/16	11,960.35	5,000.00
	01	RETAINER FOR SEPTEMBER 2016	01101134231						5,000.00
							VENDOR TOTAL:		104,679.65
SCHARRIN	GARY SCHARRINGHAUSEN								
	FITBIT REIMBURSE			04/04/16		49176	04/07/16	75.00	75.00
	01	FITBIT BLAZE	01101634366						75.00
							VENDOR TOTAL:		75.00
SCHOLZA	AMY SCHOLZ								
	EXPENSE -MAY			05/23/16		49690	06/03/16	1,717.01	236.12
	01	SUPPLIES/GOODIE BAG FILLERS	02101034338						236.12
	FALL 2016			10/20/16		51612	10/25/16	1,482.24	1,482.24
	01	FALL TUITION REIMBURSEMENT	01101634370						1,482.24
	FALL 2016-2 TUITION			12/13/16		52056	12/20/16	1,482.24	1,482.24
	01	FALL 2016-2 TUITION REIMBURSE	01101634370						1,482.24
	SPRING 2016			05/26/16		49690	06/03/16	1,717.01	1,480.89
	01	SPRING 2016 REIMBURSEMENT	01101634370						1,480.89
	SPRING 2016 REIMBURS			03/22/16		49177	04/07/16	1,480.89	1,480.89

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	SPRING 2016	REIMBURS		03/22/16		49177	04/07/16	1,480.89	1,480.89
	01	SPRING TUITION REIMBURSEMENT	01101634370						1,480.89
	SUMMER 2016			08/09/16		50980	08/26/16	1,480.89	1,480.89
	01	SUMMER TUITION REIMBURSEMENT	01101634370						1,480.89
									VENDOR TOTAL:
									7,643.27
SCHWABB	BARBARA SCHWAB								
	ROAD BOND REFUND			04/12/16		49303	04/25/16	194.00	194.00
	01	REFUND ROAD BOND	02600043660						194.00
									VENDOR TOTAL:
									194.00
SCIENTIF	SCIENTIFIC AQUATIC WEED CONTR								
	08/01/16			08/01/16		50660	08/04/16	2,197.00	2,197.00
	01	COPPERFIELD PARK	11400034373						1,056.00
	02	HERTIAGE OAKS PARK	11400034373						1,141.00
	4/25/16			04/25/16	00010383	49469	05/17/16	2,800.00	1,300.00
	01	COPPERFIELD POND MAINT-DEP	11400034373						1,300.00
	4/28/16-1			04/25/16	00010382	49469	05/17/16	2,800.00	1,500.00
	01	HERITAGE OAKS POND MAINT-DEP	11400034373						1,500.00
									VENDOR TOTAL:
									4,997.00
SECOND	ANGIE FRIDONO								
	8/5/16 CONCERT			07/05/16		50460	07/26/16	450.00	450.00
	01	8/5/16 CONCERT	02101034335						450.00
									VENDOR TOTAL:
									450.00
SENTRY	SENTRY SECURITY, INC								
	181364			01/01/16		48660	01/26/16	299.40	299.40
	01	ALARM SERV 2/1/16 TO 1/31/17	40000034110						299.40
	185453			03/11/16		49304	04/25/16	240.00	240.00
	01	ALARM SERVICE-AC	40000034110						240.00
	188033			05/01/16		50358	07/13/16	2,098.55	1,834.80
	01	AQUATIC CENTER	40000034110						624.00
	02	VILLAGE HALL/PW	01404534110						1,210.80
	190589			06/14/16		50358	07/13/16	2,098.55	263.75

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	190589	01 AQUATIC CENTER	40000034110	06/14/16		50358	07/13/16	2,098.55	263.75 263.75
	191684	01 RECURRING BILLING	01404534110	07/01/16		50981	08/26/16	1,734.50	924.00 924.00
	192024	01 DIRECT SALES CLOSED CIRUIT TV	40000034110	07/18/16		50661	08/04/16	1,400.00	1,400.00 1,400.00
	192025	01 PERCENT OF COMPLETION BILLING	01404534110	07/18/16		50981	08/26/16	1,734.50	263.00 263.00
	192968	01 RECURRING BILLING	01404534110	08/01/16		50981	08/26/16	1,734.50	450.00 450.00
	193349	01 ON SITE SERVICE	40000034110	08/11/16		50981	08/26/16	1,734.50	97.50 97.50
	193546	02 AC CAMERA UPDATE	41000084894	08/24/16	00010403	51305	09/26/16	2,285.00	1,924.00 1,924.00
	193547	01 VH SMOKE DETECTORS	01101484894	08/24/16		51305	09/26/16	2,285.00	361.00 361.00
	195437	01 ON SITE SERVICE CALL	40000034110	09/11/16		51550	10/24/16	1,410.00	168.75 168.75
	195606	01 ON SITE SERVICE-PW BLG	01404534110	09/21/16		51550	10/24/16	1,410.00	192.50 192.50
	195660	01 FIBER OPTIC INTERNET UPGRADE	90170084890	09/26/16		51550	10/24/16	1,410.00	206.25 206.25
	195664	01 FIBER OPTIC INTERNET UPGRADE	90170084890	09/26/16		51550	10/24/16	1,410.00	97.50 97.50
	195713	01 ON SITE SERVICE CALL	40000034110	09/28/16		51550	10/24/16	1,410.00	336.25 336.25
	195756	01 FIBER OPTIC INTERNET UPGRADE	90170084890	09/29/16		51550	10/24/16	1,410.00	145.00 145.00
	196989	01 FIBER OPTIC INTERNET UPGRADE	90170084890	10/08/16		51550	10/24/16	1,410.00	263.75 263.75

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VILLAGE OF HAWTHORN WOODS
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	198491	01 VH LOBBY DOOR REPLACEMENT	90450084890	11/09/16	00010435	52057	12/20/16	1,176.00	483.00 483.00
	198672	01 VH LOBBY DOOR REPLACEMENT	90450084890	11/26/16	00010435	52057	12/20/16	1,176.00	693.00 693.00
								VENDOR TOTAL:	10,643.45
SHELL	SHELL FLEET PLUS								
	65906927601	01 FUEL-DECEMBER 2015	01202054562	01/05/16		48661	01/26/16	327.54	327.54 327.54
	65906927602	01 FUEL-JAN 2016	01202054562	02/04/16		48899	02/25/16	259.11	259.11 259.11
	65906927603	01 FUEL-FEB 2016	01202054562	03/06/16		49115	03/22/16	418.80	418.80 418.80
	65906927604	01 FUEL-MARCH	01202054562	04/05/16		49305	04/25/16	172.42	172.42 172.42
	65906927605	01 FUEL	01202054562	05/06/16		49923	06/20/16	515.97	515.97 515.97
	65906927606	01 FUEL- MAY 2016	01202054562	06/30/16		50018	06/23/16	399.83	399.83 399.83
	65906927607	01 FUEL	01202054562	07/06/16		50461	07/26/16	530.04	530.04 530.04
	65906927608	01 FUEL	01202054562	08/05/16		50982	08/26/16	65.48	65.48 65.48
	65906927610	01 JET ROUTER	01404054562	10/06/16		51551	10/24/16	387.99	387.99 26.48
		02 FUEL	01202054562						361.51
	65906927611	01 FUEL-OCTOBER 2016	01202054562	11/04/16		51912	12/01/16	264.94	264.94 264.94
	65906927612	01 FUEL-	01202054562	12/06/16		52232	12/28/16	271.50	271.50 271.50
								VENDOR TOTAL:	3,613.62
SHERIDAN	SHERIDAN CONSTRUCTION								
	20160109			06/27/16		50359	07/13/16	413.00	413.00

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	9821-1	01 PAINT SUPPLIES	11400054572	07/21/16		50983	08/26/16	437.80	218.90 218.90
									VENDOR TOTAL:
									1,533.15
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS065446	01 WHITE ROAD PAINT	01404054574	05/31/16		49924	06/20/16	180.00	180.00 180.00
	SS065985	01 TRAFFIC CONES	28000054573	06/29/16		50361	07/13/16	542.25	542.25 542.25
	SS066038	01 36" POST W/ 2 REFLECTOR STRIPE	40000034390	06/30/16		50984	08/26/16	171.48	171.48 171.48
									VENDOR TOTAL:
									893.73
SIGN	SIGN A RAMA								
	113584	01 SIGNS-WINTER CARNIVAL	02101034344	02/15/16		49307	04/25/16	599.00	216.00 216.00
	113696	01 SIGNS-BARK IN THE PARK	02101034343	03/11/16		49307	04/25/16	599.00	32.00 32.00
	113716	01 NO RUNNING SIGNS	40000054561	03/15/16		49307	04/25/16	599.00	80.00 80.00
	113721	01 SIGNS-BARK IN THE PARK	02101034343	03/16/16		49307	04/25/16	599.00	271.00 271.00
	114008	01 SPONSOR SIGNS	02101034338	05/17/16		49925	06/20/16	180.00	180.00 180.00
	114210	01 AQUATIC CENTER	40000034390	06/28/16		50362	07/13/16	72.00	72.00 72.00
	114296	01 COROPLAST SIGN	40000034351	07/20/16		50663	08/04/16	25.00	25.00 25.00
									VENDOR TOTAL:
									876.00
SIGNCENT	SIGN CENTRAL								
	13768	01 PSL REMOVE & RELETTER	40000034351	06/10/16		50363	07/13/16	65.00	65.00 65.00

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	13836	01 COROPLAST SIGN	40000054561	07/13/16		50664	08/04/16	76.00	76.00 76.00
									VENDOR TOTAL: 141.00
SIKICH	SIKICH LLP								
	241811	01 YEAR ENDED 2015 AUDIT	01101834210	02/17/16		49035	03/21/16	3,800.00	3,800.00 3,800.00
	245287	01 YEAR END AUDIT 2015-PROGRESS	01101834210	03/15/16		49308	04/25/16	11,700.00	10,500.00 10,500.00
	249267	01 YEAR END AUDIT 2015 PROGRESS	01101834210	04/11/16		49308	04/25/16	11,700.00	1,200.00 1,200.00
	253512	01 HR NETWORK SERVICE-ANNUAL FEE	01101134233	04/30/16		49926	06/20/16	4,340.00	2,340.00 2,340.00
	256779	01 AUDIT-PROGRESS BILLING	01101834210	05/17/16		49926	06/20/16	4,340.00	2,000.00 2,000.00
	258921	01 GASB STATEMENT NO 68	01101834210	06/13/16		50364	07/13/16	2,500.00	2,500.00 2,500.00
	262665	01 AUDIT FOR YEAR END DEC 2015	01101834210	07/25/16		50665	08/04/16	3,280.00	3,280.00 3,280.00
									VENDOR TOTAL: 25,620.00
SIMOND	DAVID SIMON OR PAMELA SIMON								
	PROP REBATE TAX 2016								
	01 PROP TAX REBATE 2016		01101034371	09/21/16		51552	10/24/16	319.98	319.98 319.98
									VENDOR TOTAL: 319.98
SIRCHIE	SIRCHIE FINGER PRINT LABS. INC								
	0271544-IN								
	01 SUPPLIES		01202054563	09/21/16		51553	10/24/16	114.98	114.98 114.98
									VENDOR TOTAL: 114.98
SMITHHAM	SMITH HAMILTON								
	87865	01 STREET SAW	90400084890	09/21/16	00010420	51554	10/24/16	3,955.92	3,955.92 3,955.92
									VENDOR TOTAL: 3,955.92

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SMITHWD	WAYNE & DENISE SMITH								
	REFUND 20160231			08/30/16		51067	08/30/16	300.00	300.00
	01 REFUND PERMIT 20160231		01008002750						300.00
									VENDOR TOTAL:
									300.00
SODA	ROB LOAR								
	7/3/16-CONCERT			05/02/16		49471	05/17/16	1,250.00	1,250.00
	01 JULY 3-SODA		02101034335						1,250.00
									VENDOR TOTAL:
									1,250.00
SOGOLOV	JEFFREY SOGOLOV								
	1ST INSTALL 2016			06/15/16		49927	06/20/16	418.90	418.90
	01 TAX REBATE-1ST INSTALL 2016		01101034371						418.90
	2ND INSTALLMENT 2016			08/26/16		51068	08/30/16	418.90	418.90
	01 TAX REBATE 2ND INSTALL 2016		01101034371						418.90
									VENDOR TOTAL:
									837.80
SPORTRUS	SPORTS R US								
	2092			06/04/16		49928	06/20/16	350.00	350.00
	01 SOCCER & T-BALLL CAMP		11202254561						105.00
	02 BASEBALL CAMP		11202254561						245.00
	2106			06/28/16		50666	08/04/16	525.00	525.00
	01 CAMPS		11202054561						525.00
	2149			10/26/16		51793	11/28/16	188.00	188.00
	01 FALL SPORTS		11202254561						188.00
	2159			11/28/16		52233	12/28/16	633.00	633.00
	01 FALL SPORTS SESSION 2		11202254561						633.00
									VENDOR TOTAL:
									1,696.00
SPORTS11	SPORTS 11 INC								
	7804			04/04/16	00010388	49472	05/17/16	1,111.27	1,111.27
	01 CONCESSIONS TSHIRTS		40000054578						118.58
	02 GOLD DRIFIT TSHIRTS		40000054578						43.75
	03 LIFEGUARD SHIRTS		40000054578						149.25
	04 LIFEGUARD TANKS		40000054578						119.55
	05 STAFF SHIRTS - ROYAL PRINT		40000054578						83.64
	06 ADIDAS WOMENS POLO		40000054578						167.50

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	105586	01 TRUCK 16 PLOW EDGE	01404054568	12/13/16	00010449	52059	12/20/16	2,022.46	359.90 359.90
								VENDOR TOTAL:	7,618.08
SRACLC	SRACLC								
	2015 IMPROVE PROJECT	01 ADA IMPROVEMENT REIMBURSEMENT	11700084893	10/18/16		51555	10/24/16	81,936.64	81,936.64 81,936.64
	MAY 2 2016	01 ANNUAL DUES-SRACLC	11700034361	05/02/16		49930	06/20/16	53,556.00	53,556.00 53,556.00
								VENDOR TOTAL:	135,492.64
STANKUSB	BRIAN STANKUS								
	TAX REIMBURSE 2015	01 TAX REIMBURSMENT 2015	01101034371	12/28/15		48663	01/26/16	360.07	360.07 360.07
								VENDOR TOTAL:	360.07
STERLING	STERLING CODIFIERS INC.								
	17263	01 HOSTING FEE -CODE INTERNET	01101734130	01/01/16		48664	01/26/16	500.00	500.00 500.00
	17863	01 SUPPLEMENT # 19	01101334329	04/21/16		49473	05/17/16	3,091.00	3,091.00 3,091.00
	18124	01 SUPPLEMENT # 20	01101334329	07/25/16		50985	08/26/16	1,200.00	1,200.00 1,200.00
								VENDOR TOTAL:	4,791.00
STEVENSO	STEVENSON HIGH SCHOOL								
	TREE LIGHTING 2016	01 TREE LIGHTING CEREMONY 2016	02101034337	10/17/16		51556	10/24/16	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
STORMMAN	STORMWATER MANAGEMENT								
	BRUCE CIRCLE PERMIT	01 BRUCE CIRCLE CULV REVIEW FEE	90400084890	03/21/16	00010370	49116	03/22/16	1,720.00	1,720.00 760.00
		02 BRUCE CIRCLE CULV INSPECT DEP	90400084890						960.00
								VENDOR TOTAL:	1,720.00

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SUBDOOR	SUBURBAN GARAGE DOOR SERVICE								
	06517			01/08/16		48665	01/26/16	95.00	95.00
		01 RESET CABLES ON DOOR # 2	01404534110						95.00
	08441			04/01/16	00010371	49126	04/01/16	6,900.00	6,900.00
		01 REPLACE 6 PW GARAGE DOORS	90450084890						6,900.00
	09171			01/19/16	00010350	48680	01/27/16	2,400.00	2,400.00
		01 REPLACE PW GARAGE DOOR 2	90450084890						2,400.00
	50% DEP	GARAGE DOORS		03/22/16	00010371	49117	03/22/16	6,900.00	6,900.00
		01 REPLACE 6 PW GARAGE DOORS	90450084890						6,900.00
	VENDOR TOTAL:								16,295.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	23400			03/28/16		49309	04/25/16	750.00	750.00
		01 GRAPHICS /LETTERING #303	01008002710						750.00
	23806			07/12/16		50667	08/04/16	261.00	261.00
		01 GRAPHICS ON DUMP TRUCK	01404034120						261.00
	24178			10/11/16		51794	11/28/16	150.00	150.00
		01 REPAIR GRAPHICS/LETTERING #303	01202054595						150.00
	VENDOR TOTAL:								1,161.00
SULLIVAN	BRIAN SULLIVAN								
	01/25/16			01/25/16		48681	01/27/16	185.00	185.00
		01 IAPD/IPRA CONFERENCE 2016	11100034365						185.00
	VENDOR TOTAL:								185.00
SUNRISE	SUNRISE TREE CARE								
	DDDA-REFUND	BALANCE		08/18/16		51069	08/30/16	148.87	148.87
		01 DDDA-REFUND BALANCE	02008002740						148.87
	VENDOR TOTAL:								148.87
SUPER	SUPER AGGREGATES								
	0029642			06/25/16		50668	08/04/16	140.00	70.00
		01 PETRO MAT	01404054595						70.00
	0029817			06/30/16		50668	08/04/16	140.00	70.00
		01 PETRO MAT	01404054595						70.00

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	0032398	01 ROW DRAINAGE SUPPLIES	01404054573	10/15/16		51795	11/28/16	70.00	70.00 70.00
									VENDOR TOTAL: 210.00
SWALCO	SWALCO								
	920001929	01 2016 OPERATIONS & MAINT FEE	01101034382	02/01/16		48820	02/23/16	3,213.75	3,213.75 3,213.75
									VENDOR TOTAL: 3,213.75
SWANK	SWANK MOTION PICTURES, INC								
	1321050	01 MOIVIES FOR JUNE, JULY, AUGUST	02101034334	01/18/16		48821	02/23/16	1,075.00	1,075.00 1,075.00
	DB 2252912	01 BARN MOVIE-JUNGLE BOOK	02101034334	10/17/16		51796	11/28/16	115.00	115.00 115.00
	DB2272789	01 THE MUPPET CHRISTMAS CAROL	02101034334	12/05/16		52060	12/20/16	115.00	115.00 115.00
									VENDOR TOTAL: 1,305.00
T0002010	PREFERRED ROOFING & EXTERIORS								
	151124	01 Refund for Permit #20140082	01008002750	11/16/15		50986	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002031	WINDOW WORKS								
	151124	01 Refund for Permit #20140445	01008002750	11/16/15		50987	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002033	WINDOW WORKS								
	151124	01 Refund for Permit #20140479	01008002750	11/16/15		52234	12/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002083	TAYLOR MORRISON								
	160331	01 Refund for Permit #20140463	01008002750	03/14/16		49037	03/21/16	5,258.00	5,258.00 5,258.00
									VENDOR TOTAL: 5,258.00

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T0002096	WEISS, BOB								
	151221	01 Refund for Permit #20150437	01008002750	12/18/15		50989	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002114	SERVI, LAWRENCE								
	160125	01 Refund for Permit #20150447	01008002750	01/19/16		48666	01/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002115	ALL AMERICAN EXTERIOR SOLUTION								
	160125	01 Refund for Permit #20150507	01008002750	01/19/16		48667	01/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002116	STAUTER, MARY FRAN								
	160222	01 Refund for Permit #20150408	01008002750	02/09/16		48822	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002117	ESSER, JOSEPH								
	160222	01 Refund for Permit #20150409	01008002750	02/09/16		48823	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002118	GEORGETOWN DECKS								
	160222	01 Refund for Permit #20150539	01008002750	02/09/16		48824	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002119	RENEWAL BY ANDERSON								
	160222	01 Refund for Permit #20150547	01008002750	02/09/16		48825	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002120	WINDOW WORKS								
	160222	01 Refund for Permit #20160001	01008002750	02/09/16		50990	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002121	THD HOME SERVICES								
	160222	01 Refund for Permit #20160011	01008002750	02/09/16		48827	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002123	HOUSINGER, SUSAN								
	160338	01 Refund for Permit #20140542	01008002750	03/14/16		49039	03/21/16	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002124	TRUE HOME EXTERIORS								
	160359	01 Refund for Permit #20150005	01008002750	03/14/16		49040	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002125	WEITH, JOHN								
	160379	01 Refund for Permit #20150244	01008002750	03/14/16		49041	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002126	PROTOP								
	160379	01 Refund for Permit #20150373	01008002750	03/14/16		49042	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002127	CENTURY KITCHEN & BATH								
	160379	01 Refund for Permit #20150469	01008002750	03/14/16		49043	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002128	KARL DUFER								
	160379	01 Refund for Permit #20150504	01008002750	03/14/16		49044	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002129	ARCHADEK OF CHICAGOLAND								
	160379	01 Refund for Permit #20150510	01008002750	03/14/16		49045	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002130	THD HOME SERVICES								
	160379	01 Refund for Permit #20150511	01008002750	03/14/16		49046	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002131	ERICKSON, KIRK & WENDY								
	160379	01 Refund for Permit #20150521	01008002750	03/14/16		49047	03/21/16	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002132	CUSTOM BUILT FENCE								
	160380	01 Refund for Permit #20150526	01008002750	03/14/16		49048	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002133	GEIGER, PATRICK								
	160380	01 Refund for Permit #20150540	01008002750	03/14/16		49049	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002134	GILKEY WINDOW COMPANY								
	160380	01 Refund for Permit #20160022	01008002750	03/14/16		49050	03/21/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002135	WONDERS, MARGARET								
	160418	01 Refund for Permit #20140425	01008002750	04/13/16		49310	04/25/16	5,044.00	5,044.00 5,044.00
									VENDOR TOTAL: 5,044.00
T0002136	JM IRRIGATION								
	160418	01 Refund for Permit #20150265	01008002750	04/13/16		49311	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002137	WINDY CITY CONSTRUCTION & DESI								
	160418	01 Refund for Permit #20150380	01008002750	04/13/16		49312	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002138	THE SHAKE GUYS								
	160418	01 Refund for Permit #20150483	01008002750	04/13/16		49313	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002139	MCGUINN, STEPHEN								
	160418	01 Refund for Permit #20150500	01008002750	04/13/16		49314	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002140	AMSTERDAM ENTERPRISES								
	160419	01 Refund for Permit #20160015	01008002750	04/13/16		49315	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002141	DAVID MAY CUSTOM CARPENTRY								
	160419	01 Refund for Permit #20160016	01008002750	04/13/16		49316	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002142	TRAVER CONSTRUCTION, INC.								
	160419	01 Refund for Permit #20160033	01008002750	04/13/16		49317	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002143	THD AT-HOME SERVICE								
	160419	01 Refund for Permit #20160042	01008002750	04/13/16		49318	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002144	J & K HOME IMPROVEMENT & RESTO								
	160419	01 Refund for Permit #20160066	01008002750	04/13/16		49319	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002145	WILLIAMS, SCOTT								
	160419	01 Refund for Permit #20160081	01008002750	04/13/16		49320	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002146	J&K HOME IMPROVEMENT								
	160419	01 Refund for Permit #20160087	01008002750	04/20/16		49321	04/25/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002147	APEX EXTERIORS								
	160516	01 Refund for Permit #20140627	01008002750	05/10/16		49474	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002148	PULTE GROUP								
	160516	01 #20150319-30 BEVERLY LANE	01008002750	05/10/16		49475	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002149	PULTE GROUP								
	160516	01 #20150320-1 PALISADES BLVD	01008002750	05/10/16		49476	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002150	PULTE HOMES								
	160516	01 #20150334-10 MELROSE PLACE	01008002750	05/10/16		49477	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002151	PULTE GROUP								
	160517	01 #20150355-2 MELROSE PLACE	01008002750	05/10/16		49478	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002152	ROSE, LISA								
	160518	01 Refund for Permit #20150372	01008002750	05/10/16		49479	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002153	PULTE GROUP								
	160518	01 #20150374-3 PALISADES BLVD	01008002750	05/10/16		49480	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002154	PULTE GROUP								
	160518	01 #20150376-35 ANDREW LANE	01008002750	05/10/16		49481	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002155	WOJTASZEK, MATTHEW								
	160520	01 Refund for Permit #20150379	01008002750	05/10/16		49482	05/17/16	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002156	PULTE GROUP								
	160520	01 #20150386-26 BEVERLY PLACE	01008002750	05/10/16		49483	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002157	PULTE HOMES								
	160521	01 #20150388-15 PALISADES BLVD	01008002750	05/10/16		49484	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002158	PULTE HOMES								
	160522	01 #20150404-18 ANDREW LANE	01008002750	05/10/16		49485	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002159	PULTE GROUP								
	160522	01 #20150405-12 MELROSE PLACE	01008002750	05/10/16		49486	05/17/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002160	IBUILD, INC.								
	160523	01 Refund for Permit #20150451	01008002750	05/10/16		49487	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002161	WENDEL, WILLIAM								
	160523	01 Refund for Permit #20150476	01008002750	05/10/16		49488	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002162	SPECHT, ROBERT								
	160523	01 Refund for Permit #20160023	01008002750	05/10/16		49489	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002163	MATRIX BASEMENT FINISHING								
	160523	01 Refund for Permit #20160039	01008002750	05/10/16		49490	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002164	ALEX SALGANIK								
	160523	01 Refund for Permit #20160057	01008002750	05/10/16		49491	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002165	FOLKES, SHAWN & SALLY								
	160523	01 Refund for Permit #20160072	01008002750	05/10/16		49492	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002166	THD AT-HOME SERVICES								
	160523	01 Refund for Permit #20160078	01008002750	05/10/16		49493	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002167	SCHWICHTENBERG, PAUL								
	160523	01 Refund for Permit #20160106	01008002750	05/10/16		49494	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002168	M & G UNIQUE INC.								
	160523	01 Refund for Permit #20160107	01008002750	05/10/16		49495	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002169	JUST ROOF REPAIRS								
	160523	01 Refund for Permit #20160124	01008002750	05/10/16		49496	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002170	J & K HOME IMPROVEMENT								
	160523	01 Refund for Permit #20160134	01008002750	05/10/16		49497	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002171	REIN, ANDY & SUSAN								
	160523	01 Refund for Permit #20160142	01008002750	05/10/16		49498	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002172	LIVELSBERGER, JEANNE & GREGORY								
	160523	01 Refund for Permit #20160145	01008002750	05/10/16		49499	05/17/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002173	CUSTOM BUILT FENCE								
	160620	01 Refund for Permit #20140069	01008002750	06/15/16		49931	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002174	FERGUSON, TODD								
	160620	01 Refund for Permit #20140115	01008002750	06/15/16		49932	06/20/16	3,788.00	3,788.00 3,788.00
									VENDOR TOTAL: 3,788.00
T0002175	TAYLOR MORRISON								
	160620	01 6 STONEY RIDGE CT #20140336	01008002750	06/15/16		49933	06/20/16	5,894.00	5,894.00 5,894.00
									VENDOR TOTAL: 5,894.00
T0002176	TAYLOR MORRISON								
	160621	01 Refund for Permit #20150022	01008002750	06/15/16		49934	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002177	ICON BUILDING GROUP								
	160621	01 Refund for Permit #20150099	01008002750	06/15/16		49935	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002194	PULTE HOMES								
	160624	01 28 BEVERLY LANE #20150501	01008002750	06/15/16		49952	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002195	PULTE HOMES								
	160624	01 14 VINE STREET #20150517	01008002750	06/15/16		49953	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002196	PULTE HOMES								
	160624	01 2 BEVERLY LANE #20150525	01008002750	06/15/16		49954	06/20/16	5,788.00	5,788.00 5,788.00
									VENDOR TOTAL: 5,788.00
T0002197	PULTE HOMES								
	160625	01 8 PALISADES BLVD #20150528	01008002750	06/15/16		49955	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002198	ICON BUILDING GROUP								
	160625	01 Refund for Permit #20150532	01008002750	06/15/16		49956	06/20/16	5,576.00	5,576.00 5,576.00
									VENDOR TOTAL: 5,576.00
T0002199	PULTE HOMES								
	160626	01 13 PALISADES BLVD #20150535	01008002750	06/15/16		49957	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002200	PULTE HOMES								
	160626	01 7 BRENTWOOD DR #20150536	01008002750	06/15/16		49958	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002201	PULTE HOMES								
	160626	01 3 PACIFIC AVE #20150537	01008002750	06/15/16		49959	06/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002218	JUST ROOF REPAIRS								
	160628	01 Refund for Permit #20160139	01008002750	06/15/16		49976	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002219	ZUCHNIK, DOUG & SUSAN								
	160629	01 Refund for Permit #20160140	01008002750	06/15/16		49977	06/20/16	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002220	PROGRESSIVE DISASTER RECOVERY								
	160629	01 Refund for Permit #20160149	01008002750	06/15/16		49978	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002221	BLADE RUNNERS								
	160629	01 Refund for Permit #20160154	01008002750	06/15/16		49979	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002222	LANDMARK EXTERIORS								
	160630	01 Refund for Permit #20160161	01008002750	06/15/16		49980	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002223	HARIG, RICK & KARLA								
	160630	01 Refund for Permit #20160164	01008002750	06/15/16		49981	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002224	DODT, DAVID & SUSAN								
	160630	01 Refund for Permit #20160165	01008002750	06/15/16		49982	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002225	CUSTOM BUILT FENCE								
	160630	01 Refund for Permit #20160172	01008002750	06/15/16		49983	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002226	ABBOTT, ERIC								
	160630	01 Refund for Permit #20160177	01008002750	06/15/16		49984	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002227	SAGISI, JOE								
	160630	01 Refund for Permit #20160182	01008002750	06/15/16		49985	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002228	MIDWEST WINDOWS DIRECT								
	160630	01 Refund for Permit #20160187	01008002750	06/15/16		49986	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002230	KIRSHNER, RICHARD & SUSAN								
	160630	01 Refund for Permit #20160199	01008002750	06/15/16		49988	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002231	GRECO EXTERIOR IMPROVEMENTS								
	160630	01 Refund for Permit #20160208	01008002750	06/15/16		49989	06/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002232	PULTE GROUP								
	160718	01 Refund for Permit-7 MELROSE PL	01008002750	07/13/16		50366	07/13/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002233	PULTE GROUP								
	160718	01 Refund for Permit 13 Melrose P	01008002750	07/13/16		50367	07/13/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002234	PULTE GROUP								
	160718	01 Refund for Permit 33 Andrew Ln	01008002750	07/13/16		50368	07/13/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002235	FOUR SEASONS HOME SERVICES								
	160718	01 Refund for Permit #20150464	01008002750	07/13/16		50369	07/13/16	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002236	MATULA, LUKASZ								
	160718	01 Refund for Permit #20160006	01008002750	07/13/16		50370	07/13/16	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002237	RENEWAL BY ANDERSEN								
	160718	01 Refund for Permit #20160028	01008002750	07/13/16		50371	07/13/16	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002238	CEDAR ROOFING COMPANY								
	160718	01 Refund for Permit #20160029	01008002750	07/13/16		50372	07/13/16	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002239	PULTE GROUP								
	160718	01 Refund for Permit 9 BRENTWOOD	01008002750	07/13/16		50373	07/13/16	6,000.00	6,000.00 6,000.00
	VENDOR TOTAL:								6,000.00
T0002240	PULTE HOMES								
	160718	01 Refund for Permit 7 PALISADES	01008002750	07/13/16		50374	07/13/16	6,000.00	6,000.00 6,000.00
	VENDOR TOTAL:								6,000.00
T0002241	HOME IMPROVEMENT DESIGN & BUIL								
	160718	01 Refund for Permit #20160038	01008002750	07/13/16		50375	07/13/16	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002242	TAYLOR MORRISON OF ILLINOIS								
	160718	01 Refund for Permit #20160040	01008002750	07/13/16		51913	12/01/16	5,576.00	5,576.00 5,576.00
	VENDOR TOTAL:								5,576.00

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T0002251	LINDHOLM ROOFING								
	160719	01 Refund for Permit #20160093	01008002750	07/13/16		50385	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002252	NOVITSKIY, KARL								
	160719	01 Refund for Permit #20160114	01008002750	07/13/16		50386	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002253	AMERICAN ASPHALT								
	160719	01 Refund for Permit #20160141	01008002750	07/13/16		50387	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002254	DONAHUE, MIKE								
	160719	01 Refund for Permit #20160157	01008002750	07/13/16		50388	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002255	WOODRIDGE DECK & GAZEBO CO.								
	160719	01 Refund for Permit #20160159	01008002750	07/13/16		50389	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002256	MINELLA, MATT								
	160719	01 Refund for Permit #20160162	01008002750	07/13/16		50390	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002257	KAHN, STUART								
	160719	01 Refund for Permit #20160170	01008002750	07/13/16		50391	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002258	NATURESCAPE DESIGN, INC.								
	160719	01 Refund for Permit #20160183	01008002750	07/13/16		50392	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002259	PETT PAVING								
	160719	01 Refund for Permit #20160186	01008002750	07/13/16		50393	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002260	REA PAVING								
	160719	01 Refund for Permit #20160196	01008002750	07/13/16		50394	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002261	WBR ROOFING								
	160719	01 Refund for Permit #20160215	01008002750	07/13/16		50395	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002262	MULLER EXTERIORS INC.								
	160719	01 Refund for Permit #20160221	01008002750	07/13/16		50396	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002263	VILTZ, SIMON & KRISTIN								
	160719	01 Refund for Permit #20160223	01008002750	07/13/16		50397	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002264	RENEWAL BY ANDERSON								
	160719	01 Refund for Permit #20160230	01008002750	07/13/16		50398	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002265	CONCRETEWORKS								
	160719	01 Refund for Permit #20160240	01008002750	07/13/16		50399	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002266	PERFORMANCE PAVING								
	160719	01 Refund for Permit #20160242	01008002750	07/13/16		50400	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002267	FELDCO	FACTORY DIRECT							
	160719	01 Refund for Permit #20160254	01008002750	07/13/16		50401	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002268	RABY	ROOFING							
	160719	01 Refund for Permit #20160255	01008002750	07/13/16		50402	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002269	DCS	CONSTRUCTION							
	160719	01 Refund for Permit #20160256	01008002750	07/13/16		50403	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002270	CONCRETE	WORKS							
	160719	01 Refund for Permit #20160262	01008002750	07/13/16		50404	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002271	CONCRETE	WORKS							
	160719	01 Refund for Permit #20160266	01008002750	07/13/16		50405	07/13/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002272	RENEWAL	BY ANDERSON							
	160825	01 Refund for Permit #20140364	01008002750	08/25/16		50991	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002273	TAYLOR	MORRISON							
	160825	01 Refund for Permit #20140462	01008002750	08/25/16		50992	08/26/16	5,894.00	5,894.00 5,894.00
									VENDOR TOTAL: 5,894.00
T0002274	PULTE	GROUP							
	160825	01 Refund for Permit #20140649	01008002750	08/25/16		50993	08/26/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002299	HIGHLAND PARK ELECTRIC								
	160831	01 Refund for Permit #20160214	01008002750	08/25/16		51018	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002300	MICHAEL, HOWARD								
	160831	01 Refund for Permit #20160225	01008002750	08/25/16		51019	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002301	MATRIX BASEMENT SYSTEMS INC.								
	160831	01 Refund for Permit #20160226	01008002750	08/25/16		51020	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002303	THD AT HOME SERVICES								
	160831	01 Refund for Permit #20160257	01008002750	08/25/16		51022	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002304	THD AT-HOME SERVICES								
	160831	01 Refund for Permit #20160258	01008002750	08/25/16		51023	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002305	RADEN, JEFFREY								
	160831	01 Refund for Permit #20160260	01008002750	08/25/16		51024	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002306	KLEINE, THOMAS								
	160831	01 Refund for Permit #20160263	01008002750	08/25/16		51025	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002307	FEFERMAN, JUSTIN								
	160831	01 Refund for Permit #20160264	01008002750	08/25/16		51026	08/26/16	194.00	194.00 194.00
									VENDOR TOTAL: 194.00

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T0002316	CLUGSTON, WILLIAM & GLORIA								
	160832	01 Refund for Permit #20160303	01008002750	08/25/16		51035	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002317	BENJAMIN J MOORE								
	160832	01 Refund for Permit #20160304	01008002750	08/25/16		51036	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002318	ALOHA CONSTRUCTION INC.								
	160832	01 Refund for Permit #20160306	01008002750	08/25/16		51037	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002319	BOLSENS, WILLY								
	160832	01 Refund for Permit #20160314	01008002750	08/25/16		51038	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002320	WASSON, KIM								
	160832	01 Refund for Permit #20160318	01008002750	08/25/16		51039	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002321	PROFESSIONAL RESTORATION								
	160832	01 Refund for Permit #20160324	01008002750	08/25/16		51040	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002322	TURF INDUSTRIES								
	160832	01 Refund for Permit #20160326	01008002750	08/25/16		51041	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002323	WAGNER, EDWARD								
	160832	01 Refund for Permit #20160344	01008002750	08/25/16		51042	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002324	IWONA SZCZYGIEL								
	160832	01 Refund for Permit #20160351	01008002750	08/25/16		51043	08/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002325	TAYLOR MORRISON OF ILLINOIS								
	160926	01 Refund -8 SADDLE RIDGE COURT	01008002750	09/20/16		51308	09/26/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002326	WINDOW WORKS								
	160926	01 Refund for Permit #20160002	01008002750	09/20/16		51309	09/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002327	MATRIX BASEMENT SUYSTEMS INC.								
	160926	01 Refund for Permit #20160043	01008002750	09/20/16		51310	09/26/16	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002328	AMERICAN NATIONAL SPRINKLER								
	160926	01 Refund for Permit #20160063	01008002750	09/20/16		51311	09/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002329	PULTE HOMES								
	160926	01 Refund -16 VINE STREET	01008002750	09/20/16		51312	09/26/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002331	SCHAFF, KARI								
	160926	01 Refund for Permit #20160120	01008002750	09/20/16		51314	09/26/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002332	TAYLOR MORRISON								
	160926	01 Refund - 173 CARDINAL DRIVE	01008002750	09/20/16		51315	09/26/16	5,680.00	5,680.00 5,680.00
									VENDOR TOTAL: 5,680.00

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T0002341	AMERICAN NATIONAL SPRINKLER									
	160927	01 Refund for Permit #20160250	01008002750	09/20/16		51324	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002342	BRADY, STEVE & PENNY									
	160927	01 Refund for Permit #20160271	01008002750	09/20/16		51325	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002343	SHERIDAN CONSTRUCTION									
	160927	01 Refund for Permit #20160274	01008002750	09/20/16		51326	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002344	THE PAVER DOCTOR INC									
	160927	01 Refund for Permit #20160275	01008002750	09/20/16		51327	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002345	STYLE BY CARDEN EXTERIORS									
	160927	01 Refund for Permit #20160301	01008002750	09/20/16		51328	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002346	CEDAR ROOFING									
	160927	01 Refund for Permit #20160309	01008002750	09/20/16		51329	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00
T0002347	WOODRIDGE DECK & GAZEBO									
	160928	01 Refund for Permit #20160311	01008002750	09/20/16		51330	09/26/16	194.00	194.00 194.00	
									VENDOR TOTAL:	194.00
T0002348	PLASS, BETTE									
	160928	01 Refund for Permit #20160327	01008002750	09/20/16		51331	09/26/16	300.00	300.00 300.00	
									VENDOR TOTAL:	300.00

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T0002357	HOLLINGSWORTH	HOMR IMPROVEMENT							
	161024	01 Refund for Permit #20140339	01008002750	10/18/16		51557	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002358	BRUCE EVERDING								
	161024	01 Refund for Permit #20150226	01008002750	10/18/16		51558	10/24/16	5,622.00	5,622.00 5,622.00
									VENDOR TOTAL: 5,622.00
T0002359	DISKOS, GEORGE								
	161025	01 Refund for Permit #20160155	01008002750	10/18/16		51559	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002360	BORNIAK, MARK								
	161025	01 Refund for Permit #20160163	01008002750	10/18/16		51560	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002361	RYAGUZORA, ELENA								
	161025	01 Refund for Permit #20160229	01008002750	10/18/16		51561	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002362	THE PAVER DOCTOR								
	161025	01 Refund for Permit #20160265	01008002750	10/18/16		51562	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002363	TUSCAN BUILDERS INC.								
	161025	01 Refund for Permit #20160268	01008002750	10/18/16		51563	10/24/16	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002364	THE PAVER DOCTOR INC.								
	161026	01 Refund for Permit #20160290	01008002750	10/18/16		51564	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002365	STOBART, RICHARD								
	161026	01 Refund for Permit #20160294	01008002750	10/18/16		51565	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002366	AMERISTAR EXTERIORS								
	161026	01 Refund for Permit #20160297	01008002750	10/18/16		51566	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002367	CUSTOM BUILT FENCE								
	161026	01 Refund for Permit #20160307	01008002750	10/18/16		51567	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002368	GERLI, KEVIN								
	161026	01 Refund for Permit #20160339	01008002750	10/18/16		51568	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002369	JMR LANDSCAPING								
	161026	01 Refund for Permit #20160388	01008002750	10/18/16		51569	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002370	MULLER EXTERIORS								
	161026	01 Refund for Permit #20160396	01008002750	10/18/16		51570	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002371	STAR CONSTRUCTION								
	161026	01 Refund for Permit #20160397	01008002750	10/18/16		51571	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002372	FILIPIAK, TERI								
	161026	01 Refund for Permit #20160400	01008002750	10/18/16		51572	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002373	STOBART, RICHARD								
	161026	01 Refund for Permit #20160403	01008002750	10/18/16		51573	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002374	CERNIVEC, JOSEPH & STEPHANIE								
	161026	01 Refund for Permit #20160405	01008002750	10/18/16		51574	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002375	POWER HOME REMODELING GROUP								
	161026	01 Refund for Permit #20160408	01008002750	10/18/16		51575	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002376	ARCHADECK OF CHICAGOLAND								
	161026	01 Refund for Permit #20160414	01008002750	10/18/16		51576	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002377	RENEWAL BY ANDERSON								
	161026	01 Refund for Permit #20160423	01008002750	10/18/16		51577	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002378	THD AT HOME SERVICES								
	161026	01 Refund for Permit #20160425	01008002750	10/18/16		51578	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002379	WALKIE, BRIAN								
	161026	01 Refund for Permit #20160432	01008002750	10/18/16		51579	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002380	LOWE, JIM								
	161026	01 Refund for Permit #20160436	01008002750	10/18/16		51580	10/24/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002389	WISEMAN, JOHN								
	161128	01 Refund for Permit #20160123	01008002750	11/22/16		51798	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002390	PULTE HOMES								
	161128	01 Refund for Permit #20160188	01008002750	11/22/16		51799	11/28/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002391	TAYLOR MORRISON								
	161128	01 Refund for Permit #20160205	01008002750	11/22/16		51800	11/28/16	5,894.00	5,894.00 5,894.00
									VENDOR TOTAL: 5,894.00
T0002392	GENET, PETER								
	161129	01 Refund for Permit #20160228	01008002750	11/22/16		51801	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002393	BURKHALTER, SCOTT & JULIE								
	161129	01 Refund for Permit #20160232	01008002750	11/22/16		51802	11/28/16	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002394	PULTE HOMES								
	161130	01 Refund for Permit #20160244	01008002750	11/22/16		51803	11/28/16	5,894.00	5,894.00 5,894.00
									VENDOR TOTAL: 5,894.00
T0002395	PULTE HOMES								
	161131	01 Refund for Permit #20160245	01008002750	11/22/16		51804	11/28/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002396	PULTE GROUP								
	161131	01 Refund for Permit #20160253	01008002750	11/22/16		51805	11/28/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002405	SEASONAL LANDSCAPE SOLUTIONS								
	161132	01 Refund for Permit #20160383	01008002750	11/22/16		51814	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002406	MIDWEST WINDOWS DIRECT INC								
	161132	01 Refund for Permit #20160393	01008002750	11/22/16		51815	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002407	STYLE BY CARDEN EXTERIORS								
	161132	01 Refund for Permit #20160410	01008002750	11/22/16		51816	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002408	UHLER, JEFF								
	161132	01 Refund for Permit #20160426	01008002750	11/22/16		51817	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002409	JONES, RYAN								
	161132	01 Refund for Permit #20160430	01008002750	11/22/16		51818	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002410	LAKELAND EXTERIORS								
	161132	01 Refund for Permit #20160434	01008002750	11/22/16		51819	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002411	FELDCO FACTORY DIRECT								
	161132	01 Refund for Permit #20160450	01008002750	11/22/16		51820	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002412	AMERICAN NATIONAL SPRINKLER								
	161132	01 Refund for Permit #20160451	01008002750	11/22/16		51821	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002413	O'SULLIVAN, JAMES								
	161132	01 Refund for Permit #20160454	01008002750	11/22/16		51822	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002414	TR CONCRETE DBA CONCRETE CRAFT								
	161132	01 Refund for Permit #20160460	01008002750	11/22/16		51823	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002415	NEXT DOOR & WINDOW								
	161132	01 Refund for Permit #20160464	01008002750	11/22/16		51824	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002416	POSNER, JOHN & GERILYN								
	161132	01 Refund for Permit #20160470	01008002750	11/22/16		51825	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002417	RENEWAL BY ANDERSON								
	161132	01 Refund for Permit #20160472	01008002750	11/22/16		51826	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002418	SCHALL DEVELOPMENT CORP.								
	161132	01 Refund for Permit #20160485	01008002750	11/22/16		51827	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002419	MANCINO, JOSEPH								
	161132	01 Refund for Permit #20160489	01008002750	11/22/16		51828	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002420	TURF INDUSTRIES								
	161132	01 Refund for Permit #20160501	01008002750	11/22/16		51829	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002421	CLUGSTON, WILLIAM & GLORIA								
	161132	01 Refund for Permit #20160507	01008002750	11/22/16		51830	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002422	GENET, PETER								
	161132	01 Refund for Permit #20160510	01008002750	11/22/16		51831	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002423	ALOHA CONSTRUCTION								
	161132	01 Refund for Permit #20160513	01008002750	11/22/16		51832	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002424	RETHINK ELECTRIC								
	161132	01 Refund for Permit #20160521	01008002750	11/22/16		51833	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002425	TOTAL BUILD INC.								
	161132	01 Refund for Permit #20160522	01008002750	11/22/16		51834	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002426	MISIUS, KEVIN								
	161132	01 Refund for Permit #20160531	01008002750	11/22/16		51835	11/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002427	PULTE HOMES								
	161220	01 # 20150368 - 5 MELROSE PLACE	01008002750	12/20/16		52061	12/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002428	ANDERSON, TAMI								
	161220	01 Refund for Permit #20160174	01008002750	12/20/16		52062	12/20/16	3,576.00	3,576.00 3,576.00
									VENDOR TOTAL: 3,576.00

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T0002429	ICON BUILDING GROUP								
	161220	01 #20160218 - 2 CATALPA DRIVE	01008002750	12/20/16		52063	12/20/16	5,138.00	5,138.00 5,138.00
									VENDOR TOTAL: 5,138.00
T0002430	RIVERWOODS BUILDERS INC.								
	161222	01 Refund for Permit #20160300	01008002750	12/20/16		52064	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002431	PULTE HOMES								
	161222	01 #20160319- 22 BEVERLY LANE	01008002750	12/20/16		52065	12/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002432	PULTE GROUP								
	161222	01 #20160321- 15 PACIFIC AVENUE	01008002750	12/20/16		52066	12/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002433	PULTE HOMES								
	161222	01 #20160323- 6 BEVERLY LANE	01008002750	12/20/16		52067	12/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002434	PULTE GROUP								
	161222	01 #20160346- 11 PACIFIC AVENUE	01008002750	12/20/16		52068	12/20/16	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002435	RINGERS LANDSCAPE SERVICES								
	161222	01 Refund for Permit #20160406	01008002750	12/20/16		52069	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002436	WILLIS, KEVIN								
	161222	01 Refund for Permit #20160420	01008002750	12/20/16		52070	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002437	OLSON, SCOTT								
	161222	01 Refund for Permit #20160448	01008002750	12/20/16		52071	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002438	C.R. NELSON LANDSCAPING								
	161222	01 Refund for Permit #20160473	01008002750	12/20/16		52072	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002439	TMM DEVELOPMENT								
	161222	01 Refund for Permit #20160488	01008002750	12/20/16		52073	12/20/16	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002440	SCALETТА, ALFRED								
	161223	01 Refund for Permit #20160508	01008002750	12/20/16		52074	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002441	ALOHA CONSTRUCTION								
	161223	01 Refund for Permit #20160515	01008002750	12/20/16		52075	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002442	PARNELL, TOM								
	161223	01 Refund for Permit #20160542	01008002750	12/20/16		52076	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002443	KEDZIERSKI, HENRY								
	161223	01 Refund for Permit #20160555	01008002750	12/20/16		52077	12/20/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002444	DI CICCO, CHRISTOPHER								
	161228	01 Refund for Permit #20160343	01008002750	12/28/16		52236	12/28/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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TAPCO	TAPCO								
	I513283	01 STREET SIGNS	28000054573	12/28/15		48668	01/26/16	142.39	142.39 142.39
	I515094	01 STREET SIGNS	28000054573	01/18/16		48828	02/23/16	883.92	94.11 94.11
	I516359	01 DUAL SIDED MILE MARKERS	28000054573	02/01/16		48828	02/23/16	883.92	789.81 789.81
	I524300	01 STREET SIGNS	28000054573	04/25/16		49500	05/17/16	151.54	151.54 151.54
	I545719	01 DUAL SIDED MILE MARKERS	28000054573	11/07/16		51836	11/28/16	785.80	785.80 785.80
								VENDOR TOTAL:	1,963.65
TASER	TASER INTERNATIONAL								
	S11433209	01 TASER CARTRIDGES	01202054563	03/26/16		49322	04/25/16	656.51	656.51 656.51
	SI1437739	01 HOLSTER -UNIFORMS	01202054578	05/09/16		49990	06/20/16	68.07	68.07 68.07
								VENDOR TOTAL:	724.58
TAYLOR	TAYLOR MORRISON								
	DDDA-REFUND BALANCE	01 DDDA-REFUND BALANCE	02008002740	08/12/16		51070	08/30/16	2,913.32	2,913.32 2,913.32
								VENDOR TOTAL:	2,913.32
TEAMREIL	TEAM REIL INC								
	20071	01 REPAIR COPPERFIELD PLAYGROUND	90110084890	04/12/16	00010385	49323	04/25/16	8,171.00	8,171.00 8,171.00
								VENDOR TOTAL:	8,171.00
TENNANTJ	JOHN TENNANT								
	DECEMBER 2016	01 PARKING -9/26 TO 12/8 REIMB	01202034365	12/16/16		52078	12/20/16	227.50	227.50 227.50
								VENDOR TOTAL:	227.50
TERMINAL	TERMINAL SUPPLY CO.								
	19294			02/09/16		49324	04/25/16	25.01	25.01

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	19294	01 HALOGEN BULBS	01404054568	02/09/16		49324	04/25/16	25.01	25.01 25.01
									VENDOR TOTAL: 25.01
THELEN	THELEN SAND & GRAVEL INC.								
	339147	01 LIMESTONE	01404054573	08/27/16		51340	09/26/16	253.22	253.22 253.22
	341889	01 STREET REPAIRS-STORM SEWERS	01404054573	10/31/16		51837	11/28/16	1,701.28	405.25 405.25
	342540	01 SUPPLIES	01404054574	11/12/16		51837	11/28/16	1,701.28	1,296.03 889.10 406.93
		02 SUPPLIES	11400054573						
									VENDOR TOTAL: 1,954.50
THEMULCH	THE MULCH CENTER								
	14622	01 PLAYGROUND SAFETY MULCH	11400054573	06/10/16		49991	06/20/16	990.00	990.00 990.00
	15767	01 SAFE T MAT	11400054573	06/30/16		50406	07/13/16	270.00	270.00 270.00
	16130	01 SAFE T MAT	11400054573	07/08/16		50669	08/04/16	630.00	90.00 90.00
	17098	01 COPPERFIELD-SAFE T MAT	11700084893	07/28/16		50669	08/04/16	630.00	540.00 540.00
	17632	01 SAFE T MAT -RAMBLING HILLS PAR	11700084893	08/11/16		51044	08/26/16	360.00	360.00 360.00
	20057	01 SAFE T MAT MULCH-WOODLAND PK	11700084893	11/03/16		51838	11/28/16	180.00	180.00 180.00
									VENDOR TOTAL: 2,430.00
THFLEM	THOMAS FLEMING COMPANY								
	8658	01 FLAG/REPAIR FLAG POLE	01404534110	12/20/15		49501	05/17/16	742.00	742.00 82.44 659.56
		02 FLAG /REPAIR FLAG POLE	11400054572						
									VENDOR TOTAL: 742.00

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THOMPSON	THOMPSON ELEVATOR								
	16-2180			06/30/16		50407	07/13/16	100.00	100.00
	01	ELEVATOR CODE INSPECTION	01404534110						100.00
									VENDOR TOTAL:
									100.00
THOMSON	THOMSON REUTERS-WEST								
	834346156			07/04/16		51045	08/26/16	81.00	81.00
	01	2015 SUPPLEMENT -STATE STATUTE	01101034367						81.00
									VENDOR TOTAL:
									81.00
TIMECLOC	TIMECLOCK PLUS								
	410105			12/09/16	00010448	52079	12/20/16	7,343.02	7,343.02
	01	TIMECLOCK PLUS UPGRADE	41000084893						5,079.50
	02	TIMECLOCK PLUS SUPPORT	41000084893						2,263.52
									VENDOR TOTAL:
									7,343.02
TKB	TKB ASSOCIATES INC.								
	11797			01/19/16		48829	02/23/16	933.00	933.00
	01	LASERFICHE MAINT & SUPPORT	01101734130						933.00
									VENDOR TOTAL:
									933.00
TODAVID	DAVID TO								
	SEPTEMBER 2016			09/30/16		51588	10/24/16	725.14	725.14
	01	REAL ESTATE TAX REIMBURSEMENT	01101034371						725.14
									VENDOR TOTAL:
									725.14
TODAY	TODAY'S UNIFORMS								
	116619			09/16/15		48669	01/26/16	12.00	12.00
	01	UNIFORMS	01202054578						12.00
	121205			01/07/16		49051	03/21/16	32.00	32.00
	01	UNIFORMS	01202054578						32.00
	125076			04/20/16		49992	06/20/16	102.80	13.90
	01	UNIFORMS	01202054578						13.90
	125150			04/21/16		49992	06/20/16	102.80	42.95
	01	UNIFORMS	01202054578						42.95
	125383			04/27/16		49502	05/17/16	52.45	52.45

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	125383	01 UNIFORMS	01202054578	04/27/16		49502	05/17/16	52.45	52.45 52.45
	125519	01 UNIFORMS	01202054578	06/15/16		49992	06/20/16	102.80	45.95 45.95
	131476	01 UNIFORMS	01202054578	09/22/16		51589	10/24/16	24.00	24.00 24.00
	132625	01 UNIFORMS	01202054578	10/21/16		51839	11/28/16	538.65	217.90 217.90
	132714	01 UNIFORMS	01202054578	10/23/16		51839	11/28/16	538.65	125.90 125.90
	133365	01 UNIFORMS	01202054578	11/08/16		51839	11/28/16	538.65	194.85 194.85
	134202	01 UNIFORMS	01202054578	11/29/16		52080	12/20/16	19.90	9.95 9.95
	134203	01 UNIFORMS	01202054578	11/29/16		52080	12/20/16	19.90	9.95 9.95
							VENDOR TOTAL:		781.80
TOLL		TOLL BROTHERS-HWCC							
	RECAPTURE 7/19			07/18/16		50462	07/26/16	149,524.93	149,524.93 149,524.93
	01 RECAPTURE-STONEBRIDGE WRYAN		02606534360						
							VENDOR TOTAL:		149,524.93
TRAFFIC		TRAFFIC CONTROL & PROTECTION							
	13112	01 TYPE I BARRICADES IPRF GRANT	28000054573	07/08/16	00010407	50408	07/13/16	1,345.65	1,283.25 1,283.25
	86868	01 CORNER BOLT	28000054573	06/15/16		50408	07/13/16	1,345.65	62.40 62.40
	87416	01 NO PARKING SIGN/U CHANNEL POST	40000054563	08/15/16		51341	09/26/16	174.00	174.00 174.00
	87417	01 STREET SIGNS	28000054573	08/15/16		51046	08/26/16	125.50	125.50 125.50

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	87893	01 TYPE I BARRICADES W LIGHTS	28000054573	09/30/16	00010418	51590	10/24/16	2,212.50	2,212.50 2,212.50
									VENDOR TOTAL:
TREDROC		TREDROC TIRE SERVICES							3,857.65
	3617	01 TIRE REPAIR #814	01404054569	11/16/16		51840	11/28/16	40.90	40.90 40.90
									VENDOR TOTAL:
TREES		TREES R US, INC							40.90
	18901	01 TREE REMOVAL ROW 4 OAK LANE	01404034190	04/22/16	00010378	49503	05/17/16	1,450.00	1,100.00 1,100.00
	18902	01 TREE REMOVAL 24 ROBIN CREST	01404034190	04/22/16		49503	05/17/16	1,450.00	350.00 350.00
									VENDOR TOTAL:
TRILOGY		TRILOGY SCHOOL							1,450.00
	WINTER 2106 TUMBLING	01 WINTER 2016 TUMBLING	11202054561	03/15/16		49118	03/22/16	341.25	341.25 341.25
									VENDOR TOTAL:
ULINE		ULINE							341.25
	82768188	01 FLOOR MATS FOR VH/PD	01404554571	12/14/16	00010436	52245	12/28/16	2,337.00	2,337.00 2,337.00
									VENDOR TOTAL:
UNIVERIL		UNIVERSITY OF ILLINOIS							2,337.00
	UPIN8404	01 POLICE FIREARMS INSTR TRAINING	01202034365	08/24/16		51342	09/26/16	573.00	573.00 573.00
									VENDOR TOTAL:
UPS		UPS							573.00
	0000X616V2256	01 DDDA:HAWTHORN TRAILS SOUTH	01606554595	06/18/16		50409	07/13/16	20.15	20.15 7.34
		02 SHIPPING CHARGES	02606534260						12.81
	0000X616V2286	01 PB & Z PACKET	01606554595	07/09/16		50671	08/04/16	11.39	11.39 5.47

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	0000X616V2286			07/09/16		50671	08/04/16	11.39	11.39
	02	STONEBRIDGE ORDINANCES	02606534260						5.92
	X616V2026			01/09/16		48670	01/26/16	27.21	27.21
	01	UPS DELIVERY	01101034351						5.45
	02	UPS DELIVERY -STONEBRIDGE	02606534260						21.76
	X616V2056			01/30/16		48830	02/23/16	11.04	11.04
	01	UPS DELIVERY	01101034351						5.52
	02	UPS DELIVERY-BUS PARK LOT 5	02606534260						5.52
	X616V2076			02/13/16		49052	03/21/16	10.84	10.84
	01	UPS DELIVERIES	01101034351						10.84
	X616V2106			03/05/16		49326	04/25/16	115.10	11.20
	01	UPS DELIVERY	01606534357						5.47
	02	UPS DELIVERY-LOC RELEASE	01101034351						5.73
	X616V2126			03/19/16		49326	04/25/16	115.10	11.84
	01	BUSINESS PARK LOT 5-	02606534260						5.50
	02	STONEWOOD GLEN	02606534260						6.34
	X616V2136			03/26/16		49326	04/25/16	115.10	14.20
	01	UPS DELIVERY -TREE CITY	02101034339						14.20
	X616V2146			04/02/16		49326	04/25/16	115.10	20.64
	01	UPS DEL-CLASS ACTION LAWSUIT	01101034351						5.44
	02	UPS DELIVERY-TREE CITY AWARD	02101034339						15.20
	X616V2166			04/16/16		49504	05/17/16	23.80	11.00
	01	UPS -HAWTHORN TR SOUTH	02606534260						11.00
	X616V2176			04/23/16		49504	05/17/16	23.80	12.80
	01	UPS SHIPMENT	01101034351						7.30
	02	UPS -VILLAGE BOARD PACKET	01606534329						5.50
	X616V2196			05/07/16		49993	06/20/16	44.52	31.68
	01	POSTAGE-HAWTHORN TRAILS SOUTH	02606534260						31.68
	X616V2206			05/14/16		49993	06/20/16	44.52	12.84
	01	POSTAGE	02606534260						6.47
	02	POSTAGE	01101034351						6.37
	X616V2316			07/30/16		51047	08/26/16	29.71	17.99
	01	APEX DDDA	02606534225						6.89
	02	BOARD PACKET -UPS SHIPMENT	01101034351						5.58

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	RENEW PERMIT # 68			12/19/16		52081	12/20/16	215.00	215.00
	01	RENEW PERMIT # 68	01101034351						215.00
									VENDOR TOTAL:
									6,585.00
VALENTIN	VALENTINE INSURANCE, INC.								
	3175			06/30/16		50150	06/30/16	200.00	200.00
	01	LIBERTY MUTUAL SURETY	01101434373						200.00
									VENDOR TOTAL:
									200.00
VAN	VAN HOESEN INDUSTRIES, INC								
	62682			05/03/16		49505	05/17/16	75.00	75.00
	01	500 GALLONS WASTE OIL RECYCLED	01404054562						75.00
									VENDOR TOTAL:
									75.00
VANS	VANS ENTERPRISES, LTD								
	9322			04/20/16	00010375	49994	06/20/16	3,784.00	2,505.00
	01	LAYOUT BASEBALL FLD-COMM PARK	11400054571						675.00
	02	LAYOUT BASEBALL FLD-HIGHVIEW	11400054571						175.00
	03	ADDTL OPTION-COMM PARK	11400054571						475.00
	04	ADDTL OPTION-HIGHVIEW	11400054571						200.00
	05	TOP DRESS IN FIELD MIX SUPPLY	11400054571						980.00
	9326			04/21/16	00010391	49994	06/20/16	3,784.00	1,279.00
	01	HOME PLATES; BASES; GROUND MTS	11400054571						1,279.00
									VENDOR TOTAL:
									3,784.00
VERIZON	VERIZON WIRELESS								
	9757696714			12/22/15		48672	01/26/16	1,261.75	1,261.75
	01	CELL PHONE	01101034353						126.25
	02	CELL PHONE	01101834353						309.79
	03	CELL PHONE	11100034353						59.06
	04	CELL PHONE	01202034353						232.13
	05	CELL PHONE	01404034353						435.20
	06	CELL PHONE	01606534353						59.80
	07	CELL PHONE	40000034353						39.52
	9759328539			01/22/16		48831	02/23/16	1,027.73	1,027.73
	01	CELL PHONE	01101034353						138.81
	02	CELL PHONE	01101834353						59.91
	03	CELL PHONE	11100034353						59.91
	04	CELL PHONE	01202034353						233.40

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VILLAGE OF HAWTHORN WOODS
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	9759328539			01/22/16		48831	02/23/16	1,027.73	1,027.73
	05	CELL PHONE	01404034353						436.27
	06	CELL PHONE	01606534353						59.91
	07	DATA USAGE LINE	40000034353						39.52
	9760956405			02/22/16		49053	03/21/16	1,352.40	1,352.40
	01	CELL PHONE 1/23/16 TO 2/22/16	01101034353						162.99
	02	CELL PHONE 1/23/16 TO 2/22/16	01101834353						59.91
	03	CELL PHONE 1/23/16 TO 2/22/16	11100034353						59.91
	04	CELL PHONE 1/23/16 TO 2/22/16	01202034353						533.89
	05	CELL PHONE 1/23/16 TO 2/22/16	01404034353						436.27
	06	CELL PHONE 1/23/16 TO 2/22/16	01606534353						59.91
	07	CELL PHONE-1/23/16 TO 2/22/16	40000034353						39.52
	9762598323			03/22/16		49327	04/25/16	967.77	967.77
	01	CELL PHONE-2/23 TO 3/22/16	01101034353						108.25
	02	CELL PHONE-2/23 TO 3/22/16	01101834353						60.78
	03	CELL PHONE-2/23 TO 3/22/16	11100034353						60.78
	04	CELL PHONE-2/23 TO 3/22/16	01202034353						251.75
	05	CELL PHONE-2/23 TO 3/22/16	01404034353						385.87
	06	CELL PHONE-2/23 TO 3/22/16	01606534353						60.78
	07	CELL PHONE-2/23 TO 3/22/16	40000034353						39.56
	9764238844			04/22/16		49506	05/17/16	1,300.51	1,300.51
	01	CELL PHONE-APRIL	01202034353						-8.68
	02	CELL PHONE-APRIL	01101034353						109.31
	03	CELL PHONE-APRIL	01606534353						60.77
	04	CELL PHONE-APRIL	01101834353						60.77
	05	CELL PHONE-APRIL	11100034353						60.77
	06	CELL PHONE-APRIL	01202034353						536.65
	07	CELL PHONE-APRIL	01404034353						441.40
	08	DATA USAGE	40000034353						39.52
	9765886413			05/22/16		49995	06/20/16	952.84	952.84
	01	INTERNET BACKUP	40000034353						39.54
	02	CELL PHONE	01101034353						120.50
	03	CELL PHONE	01606534353						60.77
	04	CELL PHONE	01101834353						60.77
	05	CELL PHONE	11100034353						61.04
	06	CELL PHONE	01202034353						236.29
	07	CELL PHONE	01404034353						373.93
	9767525354			06/22/16		50410	07/13/16	1,065.13	1,065.13
	01	CELL PHONE	40000034353						39.54
	02	CELL PHONE	01101034353						166.49
	03	CELL PHONE	01606534353						60.77

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	9767525354			06/22/16		50410	07/13/16	1,065.13	1,065.13
		04 CELL PHONE	01101834353						60.77
		05 CELL PHONE	11100034353						61.04
		06 CELL PHONE	01202034353						236.15
		07 CELL PHONE	01404034353						440.37
	9769170267			07/22/16		51048	08/26/16	976.97	976.97
		01 CELL PHONE-DATA ACCESS	40000034353						39.54
		02 CELL PHONE-	01101034353						108.31
		03 CELL PHONE	01606534353						60.81
		04 CELL PHONE	01101834353						60.81
		05 CELL PHONE	11100034353						60.81
		06 CELL PHONE	01202034353						237.40
		07 CELL PHONE	01404034353						409.29
	9770817598			08/22/16		51344	09/26/16	1,013.30	1,013.30
		01 CELL PHONE-AUGUST	01101034353						116.38
		02 CELL PHONE-AUGUST	01606534353						62.68
		03 CELL PHONE-AUGUST	01101834353						62.68
		04 CELL PHONE-AUGUST	11100034353						62.68
		05 CELL PHONE-AUGUST	01202034353						244.99
		06 CELL PHONE-AUGUST	01404034353						424.37
		07 CELL PHONE-DATA CHG-AUGUST	40000034353						39.52
	9772479387			09/22/16		51592	10/24/16	1,009.90	1,009.90
		01 CELL PHONE	01101034353						113.02
		02 CELL PHONE	01606534353						62.68
		03 CELL PHONE	01101834353						62.68
		04 CELL PHONE	11100034353						62.68
		05 CELL PHONE	01202034353						244.93
		06 CELL PHONE	01404034353						424.37
		07 CELL PHONE	40000034353						39.54
	9774145708			10/22/16		51842	11/28/16	1,008.96	1,008.96
		01 CELL PHONE-	01101034353						112.88
		02 CELL PHONE	01606534353						62.62
		03 CELL PHONE	01101834353						62.62
		04 CELL PHONE	01202034353						244.66
		05 CELL PHONE	01404034353						423.92
		06 CELL PHONE	11100034353						62.62
		07 CELL PHONE-	40000034353						39.64
	9775815952			11/22/16		52082	12/20/16	1,114.94	1,114.94
		01 CELL PHONE-NOVEMBER	01101034353						189.70
		02 CELL PHONE-NOVEMBER	01606534353						62.62
		03 CELL PHONE-NOVEMBER	01101834353						62.62

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	JUNE 2016			07/21/16		50464	07/26/16	2,066.70	968.58
	01	SPECIAL PARKS FORUM	11100034365						236.00
	02	MANAGERS MEETING	01101034365						44.00
	03	JAVA WITH JOE	01101234390						27.84
	04	SENIOR LUNCH SUPPLIES	11202554561						5.00
	05	GOLF OUTING SUPPLIES	02101034338						110.55
	06	GOLF OUTING SUPPLIES	02101034338						100.00
	07	GOLF OUTING SUPPLIES	02101034338						4.00
	08	EQUIPMENT	40000054563						27.50
	09	CHANGE FOR POP MACHINE	40001001125						60.00
	10	CONCESSION SUPPLIES	40000054579						40.57
	11	CONCESSION SUPPLIES	40000054579						34.28
	12	CHANGE BANK	40001001125						150.00
	13	SWIM LESSONS SUPPLIES	40000054563						128.84
	MARCH 2016			03/14/16		49054	03/21/16	137.00	137.00
	01	VEHICLE STICKER OVERPAYMENT	01100073890						10.00
	02	VEHICLE STICKER OVERPAYMENT	01100073890						10.00
	03	VEHICLE STICKER OVERPAYMENT	01100073890						10.00
	04	VEHICLE STICKER OVERPAYMENT	01100073890						25.00
	05	DOG TAG REFUND	01100023130						10.00
	06	VEHICLE STICKER REFUND	01100023120						60.00
	07	DOG TAG REFUND	01100023130						10.00
	08	VEHICLE STICKER OVERPAYMENT	01100073890						2.00
	OCTOBER 2016			10/21/16		51613	10/25/16	717.34	717.34
	01	SECRETARY OF STATE	01202054595						103.00
	02	YARD STICKER REFUND	01100073840						53.12
	03	MUNICIPAL CLERKS OF LK COUNTY	01101334329						60.00
	04	LOST PAYCHECK -MAGONCIA	01001001110						481.22
	05	SECRETARY OF STATE	01101634367						20.00
	PAYROLL ADJUSTMENT			07/27/16		50597	07/27/16	1,015.44	1,015.44
	01	THIRD PAYCHECK ADJUSTMENT	01001001110						1,015.44
								VENDOR TOTAL:	14,300.50
VHWAQPC	AQUATIC PETTY CASH			08/11/16		51050	08/26/16	299.31	225.05
	AUGUST 2016								
	01	ICE / 2 LTRS POP	40000054579						7.80
	02	TURKEY / ICE	40000054579						29.97
	03	ICE AND SUPPLIES	40000054579						81.11
	04	TURKEY	40000054579						5.47
	05	UMBRELLAS	40000054563						39.96

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	AUGUST 2016			08/11/16		51050	08/26/16	299.31	225.05
	06	STAFF APPRECIATION	40000034377						54.16
	07	SOAP	40000054570						6.58
	AUGUST 26, 2016			08/25/16		51050	08/26/16	299.31	74.26
	01	SHELVING UNIT -FRONT OFFICE	40000054563						37.96
	02	FRUIT SNACKS FOR SWIM LESSONS	40000034390						19.32
	03	PEPSI /GATORADE	40000054579						16.98
	JULY 2016			07/11/16		50411	07/13/16	98.56	98.56
	01	CONCESSIONS-ICE	40000054579						4.59
	02	SHIPPED SUIT TO KEIFER	40000034351						9.61
	03	PEPPERONI FOR PIZZA	40000054579						7.11
	04	SWIM LESSONS-FRUIT SNACKS	40000054561						35.44
	05	TURKEY & PARTY 2 LTRS	40000054579						14.00
	06	SWIM LESSONS-FRUIT SNACKS	40000054561						11.81
	07	SWIM LESSONS-ORANGE CONES	40000054561						16.00
	JUNE 2016			06/17/16		50013	06/23/16	107.08	107.08
	01	PITCHERS/DRINKS 2 LTRS	40000054579						16.84
	02	PITCHERS/DRINKS 2 LTRS	40000054579						18.80
	03	SWIL LESSONS-CHALK	40000054563						4.56
	04	SWIM LESSON-GRASS AREA TOYS	40000054563						60.47
	05	TWIZZLERS	40000054579						6.41
	SEASON 2016			04/26/16		49337	04/26/16	1,350.00	1,350.00
	01	FUND CASH DRAWERS-AQUATICS	40001001125						850.00
	02	FUND PETTY CASH -AQUATICS	40001001120						500.00
									VENDOR TOTAL:
									1,854.95
VHWCPL	CLERK PETTY CASH								
	APRIL 2016			04/26/16		49338	04/26/16	313.34	313.34
	01	CERTIFIED MAIL-PAYROLL CHECK	01101034351						12.70
	02	CERTIFIED MAIL/UPS MAILING	01101034351						32.71
	03	ILCMA -MANAGER ASSESSMENT FEE	01101034365						75.00
	04	TRAVEL EXPENSE-TRAINING	01101834365						7.99
	05	TRAVEL EXPENSE -62 ACRES LITIG	01101034362						18.50
	06	SOCCER-UNIFORM SUPPLIES	11202254561						7.59
	07	ABCI-MEETING FEE	01606534365						36.00
	08	BARK IN THE PARK SUPPLIES	02101034343						39.27
	09	BARK IN THE PARK SUPPLIES	02101034343						47.26
	10	BARK IN THE PARK SUPPLIES	02101034343						16.32
	11	100 ADD'L TREES	02101034339						20.00
	AUGUST 2016			08/30/16		51072	08/30/16	205.77	205.77

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	AUGUST 2016			08/30/16		51072	08/30/16	205.77	205.77
	01	SUPPLIES	01101054561						3.00
	02	VEHICLE STICKER REFUND	01100023120						30.00
	03	LUNCHEON SUPPLIES	01606554595						161.00
	04	WOODCHUCKS CAMP SUPPLIES	11202154561						11.77
	DECEMBER 2016			12/28/16		52247	12/28/16	213.37	213.37
	01	ICMA LEGACY MENTOR PROJECT	01101034390						157.44
	02	STAFF UNIFORM	02101034337						55.93
	FEBRUARY 2016			02/25/16		48900	02/25/16	490.82	340.82
	01	KITCHEN SUPPLIES	01101054561						36.97
	02	ADDING MACHINE	01101054563						36.60
	03	REFUND -VEHICLE STICKER RETURN	01100023120						30.00
	04	REFUND VEHICLE STICKER RETURN	01100023120						30.00
	05	REFUND ANIMAL TAG-RETURNED	01100023130						20.00
	06	MEETING SUPPLIES	01101034390						65.00
	07	ENGINEERS APPRECIATION WEEK	01101034377						30.00
	08	ABCI-MEETING-	01606534365						54.00
	09	IPRA TRAVEL EXPENSE	40000034365						38.25
	FIT BIT CHALLENGE-			02/18/16		48735	02/18/16	350.00	350.00
	01	FIT BIT CHALLENGE 2016	01101634366						350.00
	GLOW CHANGE BAGS			06/30/16		50151	06/30/16	300.00	300.00
	01	GLOW CHANGE BAGS	02100073835						300.00
	GOLF OUTING 2016			05/18/16		49581	05/19/16	300.00	300.00
	01	CHANGE BAGS -GOLF OUTING	02101034338						300.00
	JANUARY 2016			01/20/16		48673	01/26/16	182.48	182.48
	01	SUPPLIES	01101054561						12.48
	02	WELNNESS DRAWING -4TH QTR	01101634366						100.00
	03	GRATUITY	01101034390						40.00
	04	ZUMBA REFUND-WALK IN	11202643630						20.00
	05	UGLY SWEATER PRIZE	11100054595						10.00
	JULY 2016			07/18/16		50465	07/26/16	114.48	114.48
	01	FRAME FOR SAFEWISE CERTIFICATE	01101054561						1.07
	02	POCKET FOLDERS SEASONAL EMPLOY	01101054561						17.49
	03	LC MANANGERS MEETING JULY	01101034365						22.00
	04	WOODCHUCKS CAMP SUPPLIES	11202154561						17.20
	05	WOODCHUCKS CAMP SUPPLIES	11202154561						22.28
	06	GOLD OUTING SUPPLIES	02101034338						6.11

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	AUGUST 2016			08/17/16		51051	08/26/16	113.22	113.22
	01	SUPPLIES	01202054595						113.22
	DECEMBER 2016			12/19/16		52083	12/20/16	75.35	75.35
	01	HALLOWEEN CANDY TO PASS OUT	01202054595						32.85
	02	WOMEN'S SELF DEFENSE CLASS	01202054595						42.50
	FEBRUARY 2016			02/16/16		48832	02/23/16	5.00	5.00
	01	DUI NAME PLATE	01202054595						5.00
	JUNE 2016			07/05/16		50412	07/13/16	132.83	132.83
	01	SENT VEHICLE SEIZURE RPRT	01202034351						22.95
	02	PUBLIC WORKS APPR WEEK	01202054595						50.88
	03	FOOD FOR CERT-TRAFFIC CONTROL	01202054595						59.00
	MARCH 2016			03/24/16		49328	04/25/16	90.42	90.42
	01	SAO-VEHICLE SEIZURE INFORM	01202034351						9.21
	02	SUPPLIES	01202054595						28.77
	03	WOMEN'S SELF DEFENSE SUPPLIES	01202054595						52.44
	OCTOBER 2016			10/21/16		51615	10/25/16	40.00	40.00
	01	PARKING FEE REIMBURSEMENT	01202034365						10.00
	02	PARKING FEE REIMBURSEMENT	01202034365						10.00
	03	PARKING FEE REIMBURSEMENT	01202034365						10.00
	04	PARKING FEE REIMBURSEMENT	01202034365						10.00
								VENDOR TOTAL:	456.82
VICTOR	VICTOR FORD								
	119215			05/13/16		49996	06/20/16	10.28	10.28
	01	SUPPLIES	01404054569						10.28
	119946			06/14/16		50413	07/13/16	29.12	29.12
	01	XL 12	01404054569						29.12
								VENDOR TOTAL:	39.40
VILLAGE	VILLAGE BANK & TRUST								
	12/15/16			12/15/16		52084	12/20/16	2,187.49	2,187.49
	01	REFUND FOR DDDA-STALE CHECK	02606534260						2,187.49
								VENDOR TOTAL:	2,187.49
VILLMUND	VILLAGE OF MUNDELEIN								
	031416-001			03/14/16		49120	03/22/16	6,507.50	200.00

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	031416-001			03/14/16		49120	03/22/16	6,507.50	200.00
	01	PLUMBING INSPECTIONS -FEB 2016	02606534333						200.00
	120616-001			12/06/16		52085	12/20/16	32,655.00	1,350.00
	01	PULTE PLAN REVIEWS OCT/NOV	02606534325						1,350.00
	201609			10/06/16		51593	10/24/16	150.00	150.00
	01	PLUMBING INSPECTION SEPT 2016	02606534333						150.00
	HI15-11001			01/04/16		48674	01/26/16	20,405.00	10,825.00
	01	INSPECTION SERVICES-NOV 2015	02606534333						10,825.00
	HI15-12001			01/05/16		48674	01/26/16	20,405.00	8,405.00
	01	INPSECTION SERVICE-DEC 2015	02606534333						8,405.00
	HI16-01001			02/09/16		49055	03/21/16	7,735.30	6,752.50
	01	JANUARY 2016 INSPECTION SERV	02606534333						6,752.50
	HI16-02001			03/08/16		49120	03/22/16	6,507.50	6,197.50
	01	INSPECTION SERVICE -FEBRUARY	02606534333						6,197.50
	HI16-04001			05/20/16		49997	06/20/16	11,752.50	11,055.00
	01	INSPECTIONS-APRIL 2016	02606534333						11,055.00
	HI16-05001			06/22/16		50414	07/13/16	13,257.50	12,520.00
	01	INSPECTION SERVICE	02606534333						12,520.00
	HI16-06001			08/12/16		51052	08/26/16	12,580.00	11,705.00
	01	INSPECTION SERVICE-JUNE 2016	02606534333						11,705.00
	HI16-07001			08/25/16		51071	08/30/16	9,145.00	9,032.50
	01	INSPECTION SERVICES-JULY 2016	02606534333						9,032.50
	HI16-08001			09/21/16		51357	09/28/16	10,030.00	9,117.50
	01	INSPECTION SERVICE-AUGUST	02606534333						9,117.50
	HI16-09001			12/07/16		52085	12/20/16	32,655.00	8,270.00
	01	INSPECTION SERVICE -SEPT 2016	02606534333						8,270.00
	HI16-10001			12/06/16		52085	12/20/16	32,655.00	10,550.00
	01	INSPECTION SERVICE-OCT 2016	02606534333						10,550.00
	HI16-11001			12/07/16		52085	12/20/16	32,655.00	10,110.00
	01	INSPECTION SERVICE-NOV 2016	02606534333						10,110.00

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	HI16-3001			04/06/16		49329	04/25/16	11,142.50	10,345.00
	01	INSPECTION SERVICE-MARCH 2016	02606534333						10,345.00
	HP15-11001			01/04/16		48674	01/26/16	20,405.00	647.50
	01	PLAN REVIEWS-NOVEMBER 2015	02606534325						647.50
	HP15-12001			01/05/16		48674	01/26/16	20,405.00	527.50
	01	PLAN REVIEWS-DECEMBER 2015	02606534325						527.50
	HP16-01001			02/09/16		49055	03/21/16	7,735.30	982.80
	01	JANUARY 2016 PLAN REVIEW INV	02606534325						982.80
	HP16-02001			03/08/16		49120	03/22/16	6,507.50	110.00
	01	PLAN REVIEW-FEBRUARY 2016	02606534325						110.00
	HP16-03001			04/06/16		49329	04/25/16	11,142.50	797.50
	01	PLAN REVIEWS-MARCH 2016	02606534325						797.50
	HP16-04001			05/20/16		49997	06/20/16	11,752.50	697.50
	01	PLAN REVIEWS-APRIL 2016	02606534325						697.50
	HP16-05001			06/22/16		50414	07/13/16	13,257.50	737.50
	01	PLAN REVIEW	02606534325						737.50
	HP16-06001			08/12/16		51052	08/26/16	12,580.00	875.00
	01	PLAN REVIEW -JUNE 2016	02606534325						875.00
	HP16-07001			08/25/16		51071	08/30/16	9,145.00	112.50
	01	PLAN REVIEW -JULY 2016	02606534325						112.50
	HP16-08001			09/21/16		51357	09/28/16	10,030.00	912.50
	01	PLAN REVIEW-AUGUST 2016	02606534325						912.50
	HP16-09001			12/07/16		52085	12/20/16	32,655.00	357.50
	01	PLAN REVIEWS -SEPTEMBER 2016	02606534325						357.50
	HP16-10001			12/06/16		52085	12/20/16	32,655.00	970.00
	01	PLAN REVIEW-OCTOBER 2016	02606534325						970.00
	HP16-11001			12/07/16		52085	12/20/16	32,655.00	1,047.50
	01	PLAN REVIEWS-NOVEMBER 2016	02606534325						1,047.50
							VENDOR TOTAL:		135,360.30
VLZ	VILLAGE OF LAKE ZURICH								
	16-001			04/04/16	00010377	49330	04/25/16	15,014.32	11,448.70

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16-001	01	Travel/Consulting - LERMS	90200084890	04/04/16	00010377	49330	04/25/16	15,014.32	11,448.70
	02	Travel/Consulting - LERMS	90200084890						167.34
	03	LERMS Lease Payment - Year 1	90200084890						132.09
									11,149.27
4000005129	01	Dispatch Services for 2015	01202034359	05/20/16	00010394	49998	06/20/16	96,524.54	96,524.54
									96,524.54
4100000146	01	OCT TO DEC 2015 FUEL USAGE	01404054562	01/12/16		48833	02/23/16	12,186.45	8,889.21
	02	OCT TO DEC 2015 FUEL USAGE	01202054562						5,627.26
									3,261.95
4100000155	01	JAN TO MARCH 2016 FUEL USAGE	01404054562	04/12/16		49582	05/19/16	5,203.34	5,203.34
	02	JAN TO MARCH 2016 FUEL USAGE	01202054562						2,334.83
									2,868.51
4100000159	01	APRIL-MAY 2016 FUEL USAGE	01202054562	07/15/16		51053	08/26/16	6,777.36	771.49
	02	APRIL -MAY 2016 FUEL USAGE	01404054562						703.73
									67.76
7000000709	01	SEWER FEE-FEBRUARY 2015	12000034180	03/04/15		48912	03/03/16	3,077.62	3,077.62
	02	LAKE COUNTY FEE -FEBRUARY 2015	12000034180						2,089.62
									988.00
7000000837	01	NOVEMBER 2015 SEWER COLLECT	12000034180	12/08/15		49056	03/21/16	6,824.52	3,105.54
	02	NOV 2015 LAKE COUNTY SEWER	12000034180						2,133.54
									972.00
7000000845	01	SEWER COLLECTION FEE 2015	12000034180	01/11/16		48675	01/26/16	6,022.14	2,939.40
	02	LAKE COUNTY SEWER	12000034180						2,019.40
									920.00
7000000847	01	SEWER COLLECTION FEE-JAN	12000034180	02/01/16		48833	02/23/16	12,186.45	3,297.24
	02	LAKE COUNTY SEWER -JAN	12000034180						2,265.24
									1,032.00
7000000849	01	FEBRUARY SEWER COLLECTION	12000034180	03/01/16		49056	03/21/16	6,824.52	3,718.98
	02	FEBRUARY LAKE COUNTY SEWER	12000034180						2,554.98
									1,164.00
7000000852	01	SEWER COLLECT FEE-MARCH 2016	12000034180	04/01/16		49330	04/25/16	15,014.32	3,565.62
	02	LAKE COUNTY SEWER-MARCH 2016	12000034180						2,449.62
									1,116.00
7000000858				05/02/16		49508	05/17/16	3,693.69	3,693.69

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	7000000858			05/02/16		49508	05/17/16	3,693.69	3,693.69
		01 SEWER COLLECT FEE- APRIL 2016	12000034180						2,601.69
		02 LAKE COUNTY SEWER -APRIL 2016	12000034180						1,092.00
	7000000871			07/06/16		50415	07/13/16	3,382.50	3,382.50
		01 MAY 16 SEWER FEE	12000034180						3,382.50
	7000000887			07/11/16		51053	08/26/16	6,777.36	2,913.11
		01 SEWER COLLECT FEE JUNE	12000034180						2,051.88
		02 LAKE COUNTY SEWER JUNE	12000034180						861.23
	7000000905			08/04/16		51053	08/26/16	6,777.36	3,092.76
		01 SEWER COLLECT FEE JULY	12000034180						2,178.42
		02 LAKE COUNTY SEWER JLUY	12000034180						914.34
	7000000906			09/08/16		51345	09/26/16	2,611.29	2,611.29
		01 SEWER COLLECT FEE-AUGUST	12000034180						1,839.29
		02 LAKE COUNTY SEWER -AUGUST	12000034180						772.00
	7000000925			10/03/16		51594	10/24/16	2,854.83	2,854.83
		01 SEPT SEWER COLLECTION FEE	12000034180						2,010.83
		02 SEPT LAKE COUNTY SEWER	12000034180						844.00
	7000000941			11/03/16		51843	11/28/16	5,249.64	5,249.64
		01 SEWER COLLECT FEE-OCTOBER 2016	12000034180						3,697.64
		02 LAKE COUNTY SEWER-OCTOBER 2016	12000034180						1,552.00
	7000000954			12/01/16		52086	12/20/16	8,104.47	8,104.47
		01 SEWER COLLECT FEE-NOVEMBER	12000034180						5,708.47
		02 LAKE COUNTY SEWER-NOVEMBER	12000034180						2,396.00
	RMS 15--0001			12/30/15	00010347	48675	01/26/16	6,022.14	3,082.74
		01 RMS Travel/Consulting	90170084890						114.32
		02 RMS Servers and Storage	90170084890						1,336.33
		03 RMS O/S Licensing	90170084890						1,562.88
		04 RMS Travel/Consult MFReporting	90170084890						69.21
								VENDOR TOTAL:	177,526.71
VOLLMAR	VOLLMAR								
	169191			06/06/16		50672	08/04/16	323.00	170.00
		01 20 ROSEWOOD	01404054573						170.00
	169193			06/07/16		50672	08/04/16	323.00	131.00

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	169193	01 RISER-20 ROSEWOOD	01404054573	06/07/16		50672	08/04/16	323.00	131.00 131.00
	169200	01 CEMENT	01404054573	06/10/16		50672	08/04/16	323.00	22.00 22.00
	170706	01 BUTYL RUBBER-PHEASANT RUN	01404054573	08/04/16		51346	09/26/16	298.00	10.00 10.00
	170737	01 18" GRATE W/ BOLT AND ROD	01404054573	08/26/16		51346	09/26/16	298.00	288.00 288.00
	170766	01 SUPPLIES FOR MEADOWLARK	01404054573	09/22/16		51595	10/24/16	20.00	20.00 20.00
								VENDOR TOTAL:	641.00
VSP		VISION SERVICE PLAN (IL)							
	APRIL 2016	01 MONTHLY PREMIUMS-APRIL 2016	01101434371	03/16/16		49121	03/22/16	264.71	264.71 264.71
	AUGUST 2016	01 MONTHLY PREMIUMS-AUGUST 2016	01101434371	07/18/16		50466	07/26/16	298.34	298.34 298.34
	DECEMBER 2016	01 MONTHLY PREMIUMS-DECEMBER 2016	01101434371	11/16/16		51844	11/28/16	298.34	298.34 298.34
	FEBRUARY 2016	01 MONTHLY PREMIUMS-FEB 2016	01101434371	01/19/16		48901	02/25/16	539.46	269.73 269.73
	JANUARY 2017	01 MONTHLY PREMIUMS-VSP JANUARY	01003001410	12/16/16		52248	12/28/16	314.91	314.91 314.91
	JULY 2016	01 MONTHLY PREMIUMS-JULY 2016	01101434371	06/16/16		50015	06/23/16	290.31	290.31 290.31
	JUNE 2016	01 MONTHLY PREMIUMS-JUNE 2016	01101434371	05/16/16		49583	05/19/16	290.31	290.31 290.31
	MARCH 2016	01 MONTHLY PREMIUMS-MARCH 2016	01101434371	02/16/16		48901	02/25/16	539.46	269.73 269.73
	MAY 2016	01 MONTHLY PREMIUMS-MAY 2016	01101434371	04/18/16		49339	04/26/16	290.31	290.31 290.31

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	NOVEMBER 2016			10/17/16		51616	10/25/16	298.34	298.34
	01	MONTHLY PREMIUMS-NOV 2016	01101434371						298.34
	OCTOBER 2016			09/16/16		51358	09/28/16	298.34	298.34
	01	MONTHLY PREMIUMS-OCTOBER	01101434371						298.34
	SEPTEMBER 2016			08/16/16		51054	08/26/16	298.34	298.34
	01	MONTHLY PREMIUMS-SEPTEMBER	01101434371						298.34
								VENDOR TOTAL:	3,481.71
WAREHS	WAREHOUSE DIRECT								
	3115699-0			07/05/16		50416	07/13/16	73.42	73.42
	01	FOLDERS	01101054561						27.84
	02	TAPE/BANDAGES	40000054561						45.58
	3213194-0			09/29/16		51596	10/24/16	73.98	73.98
	01	BINDERS, 3" AND 2"	01101054561						73.98
								VENDOR TOTAL:	147.40
WASTE	WASTE MANAGEMENT								
	5735190-2008-1			05/01/16		49509	05/17/16	2,070.00	2,070.00
	01	1000-YARD WASTE STICKERS	01101034380						2,070.00
	5766078-2008-0			07/01/16		50417	07/13/16	2,070.00	2,070.00
	01	SALE OF STICKERS	01101034380						2,070.00
	5795449-2008-8			08/01/16		51055	08/26/16	2,070.00	2,070.00
	01	YARD WASTE STICKERS -1,000	01101034380						2,070.00
	5866431-2008-0			10/31/16		51845	11/28/16	2,070.00	2,070.00
	01	YARD WASTE STICKERS-1000 QTY	01101034380						2,070.00
								VENDOR TOTAL:	8,280.00
WATCHG	WATCH GUARD								
	4BOINV0001345			07/12/16		50673	08/04/16	8,227.50	750.00
	01	NEW SQUAD CAMERA	01008002710						750.00
	4REINV0004788			07/11/16	00010395	50673	08/04/16	8,227.50	5,102.50
	01	4RE/Vista Camera and License	01008002710						5,102.50
	WARINV001366			06/30/16	00010396	50673	08/04/16	8,227.50	2,375.00
	01	Camera Warranty/Maint. X 5	01008002710						2,375.00
								VENDOR TOTAL:	8,227.50

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WCS	WCS PHOTOGRAPHY								
	HWPD16			06/17/16		50418	07/13/16	55.00	55.00
	01	POLICE PHOTO	01202054595						55.00
									VENDOR TOTAL:
									55.00
WEHDEW	WAYNE WEHDE								
	EXPENSE JUNE 2016			07/26/16		50467	07/26/16	245.00	245.00
	01	ICC CERTIFICATION RENEWAL	01606534365						245.00
									VENDOR TOTAL:
									245.00
WENDTR	RANDY WENDT								
	JULY 16			07/01/16		50419	07/13/16	75.00	75.00
	01	FITBIT CHARGE HR REIMBURSEMENT	01101634366						75.00
									VENDOR TOTAL:
									75.00
WESTSIDE	WEST SIDE TRACTOR SALES CO								
	W45298			05/31/16		49999	06/20/16	479.63	398.92
	01	WOOD CHIPPER SUPPLIES	01404054568						398.92
	W45351			06/02/16		49999	06/20/16	479.63	80.71
	01	WOOD CHIPPER SUPPLIES	01404054568						80.71
									VENDOR TOTAL:
									479.63
WICKSTRO	WICKSTROM FORD								
	120513			01/21/16		48834	02/23/16	174.08	174.08
	01	ADAPTER EN # 304	01202054569						174.08
	545749			11/15/16	00010444	52087	12/20/16	1,214.21	1,214.21
	01	Squad #306 Replace Heater Core	01202034120						1,214.21
									VENDOR TOTAL:
									1,388.29
WINDY	WINDY CITY NOVELTIES								
	1670851			08/05/15		50674	08/04/16	657.07	-462.25
	01	CREDIT FROM SALES 2015	02101034333						-462.25
	1768496			06/28/16	00010402	50674	08/04/16	657.07	1,119.32
	01	HAT053DZ FLASHING TIARA	02101034333						153.00
	02	HAT616EA DIVA HAIR CLIP	02101034333						45.15
	03	HAT381EA TALL STOVE PIPE HAT	02101034333						224.50
	04	LIT438EA 12 X 8 L/U USA FLAG	02101034333						147.50

