

DATE: 01/08/2018
 TIME: 17:33:14
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4HEROS	4HEROS								
	4372	01 PD CHALLENGE COINS	01202054595	08/21/17	00000000	54878	09/14/17	933.00	933.00 933.00
									VENDOR TOTAL: 933.00
ABBOTTDB	DONNA OR BOB ABBOTT								
	REFUND INSPECT FEE			12/08/17		55948	12/29/17	53.00	53.00
	01 REFUND INSPECTION OVERCHARGE	02600033210			00000000				53.00
									VENDOR TOTAL: 53.00
ABN	ADVANCED BUSINESS NETWORKS INC								
	00020443			06/20/17		53692	06/26/17	3,635.80	3,370.80
		01 HOSTED EXCHANGE SERVICE-MAY	01101734333		00000000				1,334.80
		02 INTERNET SERVICE-MAY	01101734331		00000000				2,036.00
	19991			12/15/16		52252	01/05/17	3,705.60	3,647.60
		01 HOSTED EXCHANGE SERVICE	01101734333						1,611.60
		02 INTERNET SERVICE	01101734331						2,036.00
	20061			01/15/17		52581	02/27/17	5,387.35	3,661.60
		01 HOSTED EXCHANGE SERVICE	01101734333						1,625.60
		02 INTERENT ACCESS	01101734331						2,036.00
	20129			02/15/17		52674	02/27/17	3,682.60	3,682.60
		01 HOSTED EXCHANGE SERVICE	01101734333						1,646.60
		02 INTERNET SERVICE	01101734331						2,036.00
	20203			03/15/17		52876	03/28/17	3,731.60	3,731.60
		01 HOSTED EXCHANGE SERVICE	01101734333		00000000				1,695.60
		02 INTERNET SERVICE	01101734331		00000000				2,036.00
	20273			04/15/17		53296	05/26/17	33,137.90	3,118.80
		01 HOSTED EXCHANGE SERVICE APRIL	01101734333		00000000				1,082.80
		02 INTERNET ACCESS APRIL	01101734331		00000000				2,036.00
	20342			05/15/17		53296	05/26/17	33,137.90	3,344.20
		01 HOSTED EXCHANGE SERVICE-MAY	01101734333		00000000				1,308.20
		02 INTERNET SERVICE-MAY	01101734331		00000000				2,036.00
	20510			07/15/17		54507	08/16/17	3,390.40	3,390.40
		01 HOSTED EXCHANGE SERVICE-JULY	01101734333		00000000				1,354.40
		02 INTERNET SERVICE JULY	01101734331		00000000				2,036.00
	20578			08/15/17		54614	08/29/17	3,425.60	3,425.60

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	87110	01 DISPLAT PORT TO DVI	01101734332	04/14/17	00000000	53006	04/24/17	1,089.00	19.00 19.00
	87156	01 WEBSITE	01101734330	04/20/17	00000000	53296	05/26/17	33,137.90	369.90 369.90
	87196	01 TECHNOLOGY	90170084890	04/28/17	00000000	53296	05/26/17	33,137.90	805.00 805.00
	87200	01 TECHNOLOGY SUPPORT SERVICES	01101734329	05/05/17	00000000	53296	05/26/17	33,137.90	25,500.00 25,500.00
	87323	01 MONITOR AND CABLE	90170084890	05/31/17	00000000	53692	06/26/17	3,635.80	265.00 265.00
	87836	01 WATCH GUARD SERVER	90170084890	10/31/17	00000000	55746	12/13/17	539.00	539.00 539.00
							VENDOR TOTAL:		75,688.85
ACRES	ACRES GROUP								
	AEI_0258677	01 LAWN MAINT CONTRACT-APRIL	11400034375	04/06/17	00000000	53007	04/24/17	11,125.00	11,125.00 11,125.00
	AEI_0260583	01 FEILD/TURF MAINT SUPPLIES	11400054571	05/01/17	00000000	53297	05/26/17	11,125.00	11,125.00 11,125.00
	AEI_0264204	01 LAWN MAINT -JUNE 2017	11400034375	06/01/17	00000000	54615	08/29/17	22,250.00	11,125.00 11,125.00
	AEI_0267031	01 LAWN MAINTENANCE- JULY	11400034375	07/01/17	00000000	54115	07/24/17	11,125.00	11,125.00 11,125.00
	AEI_0269279	01 LAWN MAINTENANCE -AUGUST	11400034375	08/01/17	00000000	54615	08/29/17	22,250.00	11,125.00 11,125.00
	AEI_0271493	01 LAWN MAINTENANCE-SEPTEMBER	11400034375	09/01/17	00000000	54881	09/14/17	11,125.00	11,125.00 11,125.00
	AEI_0272828	01 MULCH INSTALLATION 94 YARDS	90110084890	09/20/17	00010525	55233	10/23/17	29,108.40	3,290.00 3,290.00
	AEI_0272829	01 HYDROSEED	90110084890	09/20/17	00010526	55233	10/23/17	29,108.40	6,000.40 3,500.00
		02 INSTALL 51 YARDS MULCH	90110084890		00010526				1,785.00

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	AEI_0272829			09/20/17		55233	10/23/17	29,108.40	6,000.40
	03	BEE BALM	90110084890		00010526				510.00
	04	LIATRIS	90110084890		00010526				205.40
	AEI_0272830			09/20/17		55233	10/23/17	29,108.40	2,700.00
	01	BRIERWOODS PARK; CN PROJECT	90110084890		00010527				2,700.00
	AEI_0272831			09/20/17		55233	10/23/17	29,108.40	1,995.00
	01	BRIERWOODS PARK; CN PROJECT	90110084890		00010528				1,995.00
	AEI_0272832			09/20/17		55233	10/23/17	29,108.40	3,998.00
	01	BRIERWOODS PARK; CN PROJECT	90110084890		00010529				3,998.00
	AEI_0273916			10/01/17		55233	10/23/17	29,108.40	11,125.00
	01	LAWN MAINTENANCE -OCTOBER	11400034375		00000000				11,125.00
	AEI_0277141			11/01/17		55436	11/13/17	11,125.00	11,125.00
	01	LAWN MAINTENANCE NOVEMBER	11400034375		00000000				11,125.00
								VENDOR TOTAL:	106,983.40
ACTIVE	ACTIVE NETWORK, LLC								
	11089518			05/16/17		53298	05/26/17	583.00	583.00
	01	MAG READERS-ACTIVENET	41000084894		00000000				583.00
	11091061			07/18/17		54616	08/29/17	245.30	245.30
	01	ID PRITNER RIBBON/ CARDS	40000054561		00000000				245.30
								VENDOR TOTAL:	828.30
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	641900			01/05/17		52675	02/27/17	60.00	60.00
	01	DRUG SCREEN DOT	01101634367						60.00
	650380			04/05/17		53008	04/24/17	224.00	224.00
	01	PRE EMPLOYMENT SCREENING	01101634367		00000000				224.00
	652403			05/02/17		53299	05/26/17	172.00	172.00
	01	PRE EMPLOYMENT SCREENING	01101634367		00000000				172.00
	655342			06/02/17		53693	06/26/17	1,064.00	1,064.00
	01	PRE-EMPLOY DRUG SCREEN	01101634367		00000000				1,064.00
	659364			07/06/17		54116	07/24/17	168.00	168.00
	01	PRE-EMPLOYMENT DRUG SCREEN	01101634367		00000000				168.00
	662706			08/03/17		54617	08/29/17	228.00	228.00

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	662706	01 EMPLOYMENT SCREENING	01101634367	08/03/17	00000000	54617	08/29/17	228.00	228.00 228.00
	666426	01 PRE EMPLOYMENT SCREENING	01101634367	08/08/17	00000000	55056	09/21/17	199.00	199.00 199.00
	670835	01 POOL MAINTENANCE FEE -DOT	01404034361	10/01/17	00000000	55660	11/30/17	275.00	275.00 275.00
	672914	01 EMPLOYMENT SCREENING	01101634367	10/04/17	00000000	55576	11/17/17	93.00	93.00 93.00
								VENDOR TOTAL:	2,483.00
ADVROOF	ADVANCED ROOFING INC								
	201612091	01 SALT DOME REPAIR	90450084890	10/23/17	00000000	55747	12/13/17	37,839.00	37,839.00 37,839.00
								VENDOR TOTAL:	37,839.00
AECOM	AECOM TECHNICAL SERVICES, INC								
	37878626	01 HW DOWNTOWN/UPTOWN ANALYSIS	90300084890	02/21/17		52676	02/27/17	3,930.00	3,930.00 3,930.00
	37890178	01 DOWNTOWN/UPTOWN MARKET ANALYSI	90300084890	03/20/17	00000000	53009	04/24/17	3,915.00	3,915.00 3,915.00
	37907846	01 ECONOMIC DEVELOPMENT	90300084890	05/02/17	00000000	53300	05/26/17	3,915.00	3,915.00 3,915.00
	37960821	01 FINAL PAYMENT-MARKET ANALYSIS	90300084890	08/30/17	00000000	54882	09/14/17	8,028.00	8,028.00 8,028.00
								VENDOR TOTAL:	19,788.00
AFLAC	AFLAC								
	003678	01 MONTHLY PREMIUMS-APRIL	01006002310	04/12/17	00000000	53010	04/24/17	984.58	984.58 984.58
	011877	01 MONTHLY PREMIUMS-DEC 2017	01006002310	11/12/17	00000000	55577	11/17/17	1,086.50	1,086.50 1,086.50
	149769	01 MONTHLY PREMIUMS-OCTOBER	01006002310	09/11/17	00000000	54883	09/14/17	941.00	941.00 941.00

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	149785	01 MONTHLY PREMIUMS-FEBRUARY	01006002310	02/13/17		52582	02/27/17	984.58	984.58 984.58
	249472	01 MONTHLY PREMIUMS-AUGUST	01006002310	07/12/17	00000000	54117	07/24/17	984.58	984.58 984.58
	390248	01 MONTHLY PREMIUMS-JUNE 2017	01006002310	05/24/17	00000000	53301	05/26/17	984.58	984.58 984.58
	440896	01 MONTHLY PREMIUMS-DEC	01006002310	12/12/17	00000000	55950	12/29/17	1,086.50	1,086.50 1,086.50
	537712	01 MONTHLY PREMIUMS-OCTOBER	01006002310	10/12/17	00000000	55356	10/24/17	1,068.40	1,068.40 1,068.40
	573856	01 MONTHLY PREMIUMS-MARCH	01006002310	03/13/17	00000000	52797	03/27/17	984.58	984.58 984.58
	676170	01 MONTHLY PREMIUMS-JANUARY	01006002310	01/17/17		52397	01/24/17	984.58	984.58 984.58
	678352	01 MONTHLY PREMIUMS-SEPT 2017	01006002310	08/12/17	00000000	54618	08/29/17	941.00	941.00 941.00
	863041	01 MONTHLY PREMIUMS	01006002310	06/12/17	00000000	53694	06/26/17	984.58	984.58 984.58
							VENDOR TOTAL:		12,015.46
AICPA	AICPA								
	2017-2018 DUES			06/22/17		54118	07/24/17	395.00	395.00 395.00
	01 AICPA 2017-2018 DUES #01512495	01101834361			00000000				
							VENDOR TOTAL:		395.00
AIRGAS	AIRGAS USA, LLC								
	9059423127	01 OXYGEN IND 125 CG 540	01404054570	01/19/17		52583	02/27/17	81.41	81.41 81.41
							VENDOR TOTAL:		81.41
ALBERTA	ASHLEY ALBERT								
	REFUND INSPECT FEE			12/08/17		55951	12/29/17	212.00	212.00 212.00
	01 REFUND INSPECTION OVERCHARGE	02600033210			00000000				
							VENDOR TOTAL:		212.00

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ALLPRINT	ALLPRINT INC.								
	9049	01 4 PAGE NEWSLETTER	11100034357	02/15/17	00010483	52950	04/10/17	4,330.39	1,078.14 1,078.14
	9066	01 8 PAGE SUMMER BROCHURE	11100034357	02/24/17	00010483	52950	04/10/17	4,330.39	3,252.25 3,252.25
	9101	01 APRIL NEWSLETTER 4 PAGE	11100034357	04/14/17	00000000	53011	04/24/17	1,078.14	1,078.14 1,078.14
	9141	01 PUBLISHING/ NEWSLETTER	11100034357	06/22/17	00000000	54119	07/24/17	1,078.14	1,078.14 1,078.14
	9185	01 4-PG NEWSLETTER	11100034357	08/26/17	00000000	54884	09/14/17	1,078.14	1,078.14 1,078.14
	9227	01 SEASONAL NEWSLETTER	11100034357	11/11/17	00000000	55661	11/30/17	1,614.00	1,614.00 1,614.00
								VENDOR TOTAL:	9,178.81
ALPINE	ALPINE AUTOMOTIVE								
	36172	01 Repair Squad #302	01202034120	05/01/17	00010494	53137	05/02/17	2,795.42	2,795.42 2,795.42
								VENDOR TOTAL:	2,795.42
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	063017	01 DEBT CERTIFICATES-6/30/17	38000074738	06/01/17	00000000	53695	06/26/17	421,221.88	421,221.88 66,221.88
		02 DEBT CERTIFICATES-6/30/17	38000074737		00000000				355,000.00
	1855304009	12.30.17		12/05/17		55748	12/13/17	375,896.88	375,896.88 60,896.88
		01 INTEREST	38000074738		00000000				315,000.00
		02 PRINCIPAL	38000074737		00000000				
	1855304009-NOV 2017			11/01/17		55579	11/17/17	475.00	475.00 475.00
		01 ANNUAL ADMIN FEE 2017-2018	38000034329		00000000				
								VENDOR TOTAL:	797,593.76
AMERRED	AMERICAN RED CROSS								
	22015688	01 CPR/AED TRAINING	40000043643	05/10/17	00000000	53302	05/26/17	108.00	108.00 108.00
	22019127			05/25/17		53696	06/26/17	507.00	297.00

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	22019127			05/25/17		53696	06/26/17	507.00	297.00
	01	CPR	40000054576		00000000				189.00
	02	CPR	11202154561		00000000				108.00
	22022162			05/31/17		53696	06/26/17	507.00	210.00
	01	LIFEGUARDING REVIEW	40000054576		00000000				210.00
	22032465			06/30/17		54619	08/29/17	65.00	35.00
	01	LIFEGUARDING REVIEW	40000054576		00000000				35.00
	22037894			07/26/17		54619	08/29/17	65.00	30.00
	01	JUNIOR LIFEGUARDING	40000074599		00000000				30.00
								VENDOR TOTAL:	680.00
AMERREDS	AMERICAN RED CROSS STORE								
	16674-RCS			06/25/17		53697	06/26/17	466.28	466.28
	01	AQUATICS SAFETY TRAINING EQUIP	40000054576		00000000				466.28
								VENDOR TOTAL:	466.28
APEX	APEX LANDSCAPING INC								
	62408			04/14/17		53012	04/24/17	2,360.00	2,360.00
	01	SPRING CLEAN UP	11400034372		00000000				2,360.00
	62554			04/24/17		54120	07/24/17	11,150.00	8,790.00
	01	FURNISH / INSTALL MULCH	11400054571		00000000				4,990.00
	02	FURNISH / INSTALL MULCH	11400084895		00000000				3,800.00
	62690			05/01/17		53303	05/26/17	3,540.00	2,360.00
	01	POND MAINTENCE	11400034373		00000000				2,360.00
	62934			04/30/17		53303	05/26/17	3,540.00	1,180.00
	01	POND MAINTENCE	11400034373		00000000				1,180.00
	63406			06/01/17		53698	06/26/17	2,630.00	2,360.00
	01	ISLAND MAINT- JUNE	11400034372		00000000				2,360.00
	63474			06/08/17		53698	06/26/17	2,630.00	270.00
	01	34 DEERFIELD - MOWING	01101034381		00000000				270.00
	63935			07/01/17		54120	07/24/17	11,150.00	2,360.00
	01	LAWN MAINTENCE- JULY	11400034372		00000000				2,360.00
	64377			08/01/17		54620	08/29/17	2,360.00	2,360.00

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	64377	01 MONTHLY LAWN MAINT-AUGUST	11400034372	08/01/17	00000000	54620	08/29/17	2,360.00	2,360.00 2,360.00
	64898	01 CN PROJECT	90110084890	08/30/17	00000000	55429	11/06/17	3,125.00	3,125.00 3,125.00
	PO 10547	01 2010 KAWASKI UTILITY CART	01404054563	12/15/17	00010547	55952	12/29/17	1,800.00	1,800.00 1,800.00
							VENDOR TOTAL:		26,965.00
APPLIED		APPLIED CONCEPTS INC.							
	318513	01 2x Fast Lock Remote w/latch	01202084894	12/01/17	00010543	55953	12/29/17	3,045.00	360.00 360.00
	318690	01 DSR 2X Radar Unit with Remote	01202084894	12/06/17	00010543	55953	12/29/17	3,045.00	2,685.00 2,685.00
							VENDOR TOTAL:		3,045.00
APWA		APWA							
	151063-2017	01 APWA DUES 2017-2018	01404034361	05/08/17	00000000	53304	05/26/17	320.00	320.00 320.00
							VENDOR TOTAL:		320.00
ARBOR		ARBOR DAY FOUNDATION							
	MEMBERSHIP JAN 2017	01 MEMBERSHIP DUES JAN 2017	02101034339	02/24/16		52677	02/27/17	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
ARLPOW		ARLINGTON POWER EQUIPMENT INC							
	712083	01 REPAIR KIT-SNOW BLOWER	01404054568	01/19/17		52584	02/27/17	72.90	16.02 16.02
	713768	01 EZ REACHER 32 INCH	01404054568	02/13/17		52584	02/27/17	72.90	56.88 31.98
		02 OIL 2.5 GAL SYNT	01404054568						24.90
	714075	01 TOOLS/ SHOP SUPPLIES	01404054570	02/16/17	00000000	52798	03/27/17	243.23	28.97 28.97
	714200			02/17/17		52798	03/27/17	243.23	50.72

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	714200	01 SHOP SUPPLIES	01404054569	02/17/17	00000000	52798	03/27/17	243.23	50.72 50.72
	714930	01 TRASH PICKER	01404054564	02/27/17	00000000	52798	03/27/17	243.23	90.00 90.00
	715525	01 BLADE REPLACEMENTS	01404054564	03/06/17	00000000	52798	03/27/17	243.23	18.70 18.70
	715843	01 CHAIN LOOP -CHAIN SAW 51	01404054568	03/08/17	00000000	52798	03/27/17	243.23	54.84 54.84
	715971	01 EQUIPMENT SUPPLIES	01404054568	03/09/17	00000000	53557	06/02/17	92.51	-19.99 -19.99
	716045	01 SUPPLIES	01404054568	03/09/17	00000000	53013	04/24/17	20.52	20.52 20.52
	717597	01 EQUIPMENT SUPPLIES	01404054568	03/24/17	00000000	53557	06/02/17	92.51	26.28 26.28
	717625	01 EQUIPMENT SUPPLIES	01404054568	03/24/17	00000000	53557	06/02/17	92.51	19.18 19.18
	720151	01 EQUIPMENT SUPPLIES	01404054568	04/12/17	00000000	53557	06/02/17	92.51	8.66 8.66
	722036	01 EQUIPMENT SUPPLIES	01404054568	04/24/17	00000000	53557	06/02/17	92.51	27.00 27.00
	726291	01 SUPPLIES MOWER #7	01404054568	05/19/17	00000000	53557	06/02/17	92.51	31.38 31.38
	727420	01 CHAIN LOOP	01404054568	05/26/17	00000000	53699	06/26/17	72.04	37.42 37.42
	729092	01 BLADE, ROLLED HI LIFT	01404054568	06/07/17	00000000	53699	06/26/17	72.04	34.62 34.62
	731934	01 BOBCAT WALK BEHIND SUPPLIES	01404054568	06/28/17	00000000	54121	07/24/17	101.36	20.32 20.32
	732101	01 HONDA TRIMMER 17 SUPPLIES	01404054568	06/29/17	00000000	54121	07/24/17	101.36	54.47 54.47

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VILLAGE OF HAWTHORN WOODS
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	732878	01 AIR CLEANER, ELEMENT #12,13,17	01404054568	07/06/17	00000000	54121	07/24/17	101.36	4.62 4.62
	733767	01 MOWER BELT #59 EXMARK MOWER	01404054568	07/13/17	00000000	54121	07/24/17	101.36	21.95 21.95
	734257	01 BILLY GOAT BLOWER-SAW TOOL	01404054568	07/17/17	00000000	54621	08/29/17	431.86	17.25 10.59
		02 STIHL HEDGE TRIMMER-SPARK PLUG	01404054568		00000000				6.66
	734317	01 ROPE IPRF GRANT	11400054564	07/18/17	00000000	54621	08/29/17	431.86	165.05 165.05
	734558	01 SUPPLIES #59 EXMARK ZERO TURN	01404054568	07/19/17	00000000	54886	09/14/17	303.06	26.28 26.28
	736096	01 BLOWER	01404054564	08/01/17	00000000	54621	08/29/17	431.86	185.00 185.00
	736097	01 CHAIN SAW EQUIPMENT	01404054568	08/01/17	00000000	54621	08/29/17	431.86	64.56 64.56
	737984	01 STARTER GRIP-#32 STREETS SAW	01404054568	08/15/17	00000000	54886	09/14/17	303.06	20.27 20.27
	738340	01 SPINDLE ASSEMBLY -#7 BUNTON	01404054568	08/18/17	00000000	54886	09/14/17	303.06	54.99 54.99
	738406	01 SLIDE CONTROL -#32 CUT OFF SAW	01404054568	08/18/17	00000000	54886	09/14/17	303.06	7.51 7.51
	738688	01 FILE KIT-SHOP TOOL	01404054564	08/22/17	00000000	54886	09/14/17	303.06	12.75 12.75
	738802	01 SHAFT-ECHO POWER PRUNER #30	01404054568	08/23/17	00000000	54886	09/14/17	303.06	29.19 29.19
	738851	01 SUPPLIES -# 7 BUNTON MOWER	01404054568	08/23/17	00000000	54886	09/14/17	303.06	98.01 98.01
	739628	01 CHAIN-ECHO POWER PRUNER #29/30	01404054568	08/29/17	00000000	54886	09/14/17	303.06	32.11 32.11
	741418	01 SUPPLIES-TRIMMER STRING	01404054568	09/15/17	00000000	55749	12/13/17	54.65	36.72 36.72

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	742524	01 CONNECTOR HOSE- 814 & 813	01404054569	09/26/17	00000000	55234	10/23/17	30.13	4.13 4.13
	742808	01 CHAIN LOOP SAW #54	01404054568	09/28/17	00000000	55234	10/23/17	30.13	26.00 26.00
	746934	01 SUPPLIES-#7 MOWER	01404054568	11/03/17	00000000	55749	12/13/17	54.65	14.20 14.20
	748608	01 SUPPLIES-TORO SNOWBLOWER	01404054568	11/17/17	00000000	55749	12/13/17	54.65	3.73 3.73
	751843	01 CHAINSAW PANTS	01404054578	12/21/17	00000000	55954	12/29/17	65.99	65.99 65.99
	759023	01 BELT #59 EXMARK MOWER	01404054568	08/24/17	00000000	54886	09/14/17	303.06	21.95 21.95
								VENDOR TOTAL:	1,488.25
AROUND	AROUND THE TOWN								
	217-069	01 RETAINER DEPOSIT -SANTA	02101034337	06/21/17	00000000	55057	09/21/17	200.00	200.00 200.00
	217-069-2	01 SANTA FOR TREE LIGHTING	02101034337	06/21/17	00000000	55437	11/13/17	175.00	175.00 175.00
								VENDOR TOTAL:	375.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	1995942	01 AGENCY CONTRACT FEE	01101434373	12/16/16		52456	01/25/17	94,121.00	15,949.00 15,949.00
	1998738	01 INSURANCE RENEWAL 2017	01101434373	12/20/16		52456	01/25/17	94,121.00	78,172.00 78,172.00
								VENDOR TOTAL:	94,121.00
ASCAP	ASCAP								
	500697761-DUES 2017	01 ASCAP DUES 2017	40000034371	01/01/17		52398	01/24/17	341.00	341.00 341.00
								VENDOR TOTAL:	341.00
ATLAS	ATLAS BOBCAT LLC								
	684039			11/21/17		55955	12/29/17	699.31	699.31

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	684039	01 REPAIRS -BOBCAT SKIDSTEER	01404034130	11/21/17	00000000	55955	12/29/17	699.31	699.31 699.31
	BN3356	01 FLUID, OIL HYD 1	01404054568	06/26/17	00000000	54122	07/24/17	39.02	39.02 39.02
	BN4126	01 FILTER -AIR FRESH	01404054568	09/23/17	00000000	55235	10/23/17	43.90	43.90 43.90
							VENDOR TOTAL:		782.23
AXON	AXON ENTERPRISE INC								
	SI1479150	01 MINOR EQUIPMENT	01202054563	04/18/17	00000000	53306	05/26/17	417.60	417.60 417.60
							VENDOR TOTAL:		417.60
AZAVAR	AZAVAR AUDIT SOLUTIONS								
	12760	01 TAX AUDIT CONTINGENCY PMT	01101834330	02/01/17		52585	02/27/17	306.95	306.95 306.95
	12884	01 TAX AUDIT CONTINGENCY PMT-MAR	01101834330	03/01/17	00000000	53014	04/24/17	613.90	306.95 306.95
	12982	01 TAX AUDIT CONTINGENCY PMT-APR	01101834330	04/01/17	00000000	53014	04/24/17	613.90	306.95 306.95
	13114	01 TAX AUDIT CONTINGENCY PMT	01101834330	05/01/17	00000000	53307	05/26/17	306.95	306.95 306.95
	13206	01 TAX AUDIT CONTINGENCY PMT	01101834330	06/01/17	00000000	53700	06/26/17	306.95	306.95 306.95
	13299	01 TAX AUDIT CONTINGENCY PMT	01101834330	07/01/17	00000000	54123	07/24/17	306.95	306.95 306.95
	13421	01 TAX AUDIT CONTINGENCY PMT-AUG	01101834330	08/01/17	00000000	54622	08/29/17	306.95	306.95 306.95
	13530	01 TAX AUDIT CONTINGENCY PMT-SEPT	01101834330	09/01/17	00000000	54887	09/14/17	306.95	306.95 306.95
	13610	01 TAX AUDIT CONTINGENCY PMT-OCT	01101834330	10/01/17	00000000	55236	10/23/17	306.95	306.95 306.95

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	13716	01 TAX AUDIT CONTINGENCY PMT	01101834330	11/01/17	00000000	55580	11/17/17	306.95	306.95 306.95
	13821	01 TAX AUDIT CONTINGENCY PMT	01101834330	12/01/17	00000000	55750	12/13/17	306.95	306.95 306.95
VENDOR TOTAL:									3,376.45
AZENGRA	A TO Z ENGRAVING								
	135992	01 NAMEPLATES	01101034357	02/21/17	00000000	52877	03/28/17	17.67	17.67 17.67
	136440	01 NAME PLATES	01101034357	07/20/17	00000000	54623	08/29/17	15.00	15.00 7.50
		02 NAME PLATES	01101234357		00000000				7.50
	136454	01 NAME PLATES	01101834355	05/25/17	00000000	53308	05/26/17	10.67	10.67 10.67
VENDOR TOTAL:									43.34
B&HPHOTO	B&H PHOTO								
	122417539	01 SHURE 18' MICROPHONE	90170084890	02/13/17	00010472	52678	02/27/17	2,970.00	2,970.00 2,970.00
VENDOR TOTAL:									2,970.00
BAKERK	KAREN BAKER								
	06/28/17	01 TRAVEL REIMBURSEMENT	02606534362	06/29/17	00000000	54124	07/24/17	29.81	29.81 29.81
VENDOR TOTAL:									29.81
BANKOFNY	THE BANK OF NEW YORK MELLON								
	252-1995608	01 EXTRAORDINARY SERV FEE 12/2016	37000034329	01/04/17	00000000	54889	09/14/17	11,937.50	3,550.00 3,550.00
	252-1997474	01 TRUSTEE FEE	37000034329	01/11/17	00000000	54889	09/14/17	11,937.50	1,437.50 1,250.00
		02 AUDIT CONFIRMATION FEE	37000034329		00000000				100.00
		03 OUT OF POCKET EXPENSES	37000034329		00000000				87.50
	252-2003105	01 EXTRAORDINARY SER FEE 1/2017	37000034329	02/06/17	00000000	54889	09/14/17	11,937.50	600.00 600.00
	252-2003346			02/07/17		52951	04/10/17	802.50	802.50

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	252-2003346			02/07/17		52951	04/10/17	802.50	802.50
	01	AGENT FEE 3/17 TO 3/18	43000034329		00000000				802.50
	252-2008698			03/03/17		54889	09/14/17	11,937.50	250.00
	01	EXTRAORDINARY SER FEE 2/2017	37000034329		00000000				250.00
	252-2016091			04/10/17		54889	09/14/17	11,937.50	400.00
	01	EXTRAORDINARY SER FEE 3/2017	37000034329		00000000				400.00
	252-2028271			06/08/17		54889	09/14/17	11,937.50	1,550.00
	01	EXTRAORDINARY SER FEE 5/2017	37000034329		00000000				1,550.00
	252-2034940			07/06/17		54889	09/14/17	11,937.50	3,850.00
	01	EXTRAORDINARY SER FEE 6/2017	37000034329		00000000				3,850.00
	252-2042821			08/04/17		54889	09/14/17	11,937.50	300.00
	01	EXTRAORDINARY SER FEE 7/2017	37000034329		00000000				300.00
	252-2063080			11/07/14		55751	12/13/17	400.00	400.00
	01	EXTRAORDINARY SERVICE FEE	37000034329		00000000				400.00
								VENDOR TOTAL:	13,140.00
BATTERPL	BATTERIES PLUS LLC								
	296-107056-01			04/19/17		53309	05/26/17	248.26	71.70
	01	BUILDING MAINTENANCE SUPPLIES	01404554571		00000000				71.70
	296-327259			02/14/17		52799	03/27/17	66.48	27.96
	01	6V ALKALINE	01404054574		00000000				27.96
	296-327949			03/03/17		52799	03/27/17	66.48	38.52
	01	BATTERIES	01404054570		00000000				38.52
	296-328715			03/21/17		53015	04/24/17	110.84	71.85
	01	UPS BATTERY BACKUP REPLACE	01101734332		00000000				71.85
	296-328716			03/21/17		53015	04/24/17	110.84	38.99
	01	3V LITH COIN / 9V ALK BATTERY	01404054570		00000000				38.99
	296-329699			04/13/17		53309	05/26/17	248.26	147.80
	01	BUILDING MAINTENANCE SUPPLIES	01404554571		00000000				147.80
	296-331545			05/24/17		53701	06/26/17	84.30	55.50
	01	BATTERIES	40000054570		00000000				55.50

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	296-331970			06/02/17		53701	06/26/17	84.30	28.80
	01	BATTERIES	40000054570		00000000				28.80
	296-333151			06/28/17		54624	08/29/17	117.75	117.75
	01	BATTERIES	01404054570		00000000				117.75
	296-335324			08/14/17		54890	09/14/17	36.90	36.90
	01	12V LEAD -BATTERY BACKUP	01404554571		00000000				36.90
	296329868			04/17/17		53309	05/26/17	248.26	28.76
	01	BUILDING MAINTENANCE SUPPLIES	01404554571		00000000				14.38
	02	MISC EXPENSES	40000034390		00000000				14.38
	P174024			11/22/17		55956	12/29/17	162.70	123.75
	01	BATTERIES STREETS SIGNS	01404054570		00000000				123.75
	P212154			12/06/17		55956	12/29/17	162.70	38.95
	01	SUPPLIES 12V LEAD	12000054573		00000000				38.95
							VENDOR TOTAL:		827.23
BCBS	HEALTH CARE SERVICE								
	01-01-18 TO 1-31-18			12/15/17		55957	12/29/17	33,678.56	33,678.56
	01	MONTHLY PREMIUMS-PJAN 2018	01003001410		00000000				33,678.56
	01/01/17 TO 1/31/17			12/20/16		52399	01/24/17	32,323.72	32,323.72
	01	MONTHLY PREMIUMS-JANUARY	01101434370						32,323.72
	02/01/17 TO 02/28/17			01/17/17		52586	02/27/17	33,503.08	33,503.08
	01	MONTHLY PREMIUMS-FEBRUARY	01101434370						33,503.08
	08/1/17 TO 8/31/17			07/17/17		54125	07/24/17	33,859.28	33,859.28
	01	MONTHLY PREMIUMS-AUGUST	01101434370		00000000				33,859.28
	09/01/17 TO 9/30/17			08/17/17		54625	08/29/17	32,168.12	32,168.12
	01	MONTHLY PREMIUMS-SEPT 2017	01101434370		00000000				32,168.12
	10/01/17 TO 10/31/17			09/15/17		55058	09/21/17	33,678.56	33,678.56
	01	MONTHLY PREMIUMS-OCTOBER	01101434370		00000000				33,678.56
	11/1/17 TO 11/30/17			10/17/17		55357	10/24/17	33,678.56	33,678.56
	01	MONTHLY PREMIUMS-NOVEMBER	01101434370		00000000				33,678.56
	12/1/17 TO 12/31/17			11/16/17		55581	11/17/17	33,678.56	33,678.56
	01	MONTHLY PREMIUMS-DEC 2017	01101434370		00000000				33,678.56

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	3/1/17 TO 3/31/17			02/14/17		52800	03/27/17	32,913.40	32,913.40
	01	MONTHLY PREMIUMS=MARCH	01101434370		00000000				32,913.40
	4/1/17 TO 4/30/17			03/17/17		52878	03/28/17	32,913.40	32,913.40
	01	MONTHLY PREMIUMS-APRIL 2017	01101434370		00000000				32,913.40
	5/1/17 TO 5/31/17			04/14/17		53016	04/24/17	33,386.34	33,386.34
	01	MONTHLY PREMIUMS-MAY 2017	01101434370		00000000				33,386.34
	6/1/17 TO 6/30/17			05/17/17		53310	05/26/17	32,913.40	32,913.40
	01	MONTHLY PREMIUMS-JUNE 2017	01101434370		00000000				32,913.40
	7/1/17 TO 7/31/17			06/16/17		53702	06/26/17	34,805.16	34,805.16
	01	MONTHLY PREMIUMS-JULY	01101434370		00000000				34,805.16
							VENDOR TOTAL:		433,500.14
BELMONTA	AMY BELMONTE								
	EXPENSE 8/9/17			08/14/17		54626	08/29/17	39.95	39.95
	01	WOMENS' CONFERENCE -TRAVEL EXP	02606534365		00000000				39.95
	FITBIT REIMURSEMENT			05/02/17		53311	05/26/17	75.00	75.00
	01	CHARGE 2 FITBIT	01101634366		00000000				75.00
							VENDOR TOTAL:		114.95
BELNICK	BELNICK INC								
	SO-004039945			04/17/17		53115	04/27/17	2,964.27	2,964.27
	01	ULTRA COMPACT STACK CHAIRS	90110084890		00010486				2,518.80
	02	SLED BASE STACK CHAIR DOLLY	90110084890		00010486				153.98
	03	SHIPPING AND HANDLING	90110084890		00010486				291.49
							VENDOR TOTAL:		2,964.27
BGSYMPON	BUFFALO GROVE SYMPHONIC BAND								
	JUNE 2 CONCERT			05/16/17		53235	05/16/17	450.00	450.00
	01	JUNE 2 CONCERT IN THE PARK	02101034335		00000000				450.00
							VENDOR TOTAL:		450.00
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN 11 05.02.17			05/01/17		53312	05/26/17	50,355.00	50,355.00
	01	HAWTHORN 11 AC BONDS	43000074738		00000000				50,355.00
	HAWTHORN AA 12.30.17			10/31/17		55752	12/13/17	205,355.00	205,355.00

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BOX	BOX. INC								
	INV04964013			09/30/17		55358	10/24/17	900.00	900.00
	01	SERVICE FOR 9/30/17 TO 9/29/18	01101734333		00000000				900.00
									VENDOR TOTAL:
									900.00
BRADSHAL	LOGAN BRADSHAW								
	RE-ISSUE PAYROLL CKS			12/04/17		55689	12/05/17	1,170.16	1,170.16
	01	PAYROLL OF 7/28/17	01001001110		00000000				87.95
	02	PAYROLL OF 8/11/17	01001001110		00000000				374.91
	03	PAYROLL OF 8/25/17	01001001110		00000000				391.83
	04	PAYROLL OF 9/8/17	01001001110		00000000				195.02
	05	PAYROLL OF 9/22/17	01001001110		00000000				120.45
									VENDOR TOTAL:
									1,170.16
BRAKE	BRAKE ALIGN PARTS & SERVICES								
	42814			12/29/16		52400	01/24/17	5.82	5.82
	01	O-RING # 813	01404054569						5.82
	S43462			04/25/17		53314	05/26/17	7.82	7.82
	01	SHUT OFF VALVE	01404054569		00000000				7.82
	S43615			05/16/17		54126	07/24/17	45.64	45.64
	01	D RING 5/8 WELD ON-BLACK TRAIL	01404054568		00000000				45.64
	S44255			09/15/17		55238	10/23/17	55.60	25.42
	01	D RING -GREEN TRAILER	01404054568		00000000				25.42
	S44439			10/12/17		55238	10/23/17	55.60	30.18
	01	BRASS FITTING -#821	01404054569		00000000				13.56
	02	COUPLER BODY AND PLUG	01404054570		00000000				16.62
									VENDOR TOTAL:
									114.88
BRESLAWJ	JAMIE BRESLAW								
	DEPOSIT REFUND			06/20/17		53994	07/03/17	200.00	200.00
	01	DEPOSIT REFUND	11005002250		00000000				200.00
									VENDOR TOTAL:
									200.00
BRIDGEP	BRIDGEPORT PARTNERS								
	01042017			01/04/17		52401	01/24/17	515.00	515.00
	01	BOND FINANCIAL SERV-DECEMBER	01101834329						515.00
	02042017			02/04/17		52587	02/27/17	1,030.00	515.00

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	02042017	01 BOND FINANCIAL SERV-JAN 2017	01101834329	02/04/17		52587	02/27/17	1,030.00	515.00 515.00
	02282017	01 BOND FINANCIAL SERVICES-FEB	01101834329	02/28/17	00000000	52801	03/27/17	515.00	515.00 515.00
	03312017	01 BOND FINANCIAL SERVICES-MARCH	01101834329	03/31/17	00000000	53018	04/24/17	515.00	515.00 515.00
	05032017	01 BOND FINANCIAL ADVISOR	01101834329	04/03/17	00000000	53315	05/26/17	515.00	515.00 515.00
	06152017	01 JUNE 2017 - BOND SERVICES	01101834329	06/15/17	00000000	53704	06/26/17	515.00	515.00 515.00
	07112017	01 BOND FINANCIAL SERVICES-JUNE	01101834329	07/11/17	00000000	54380	07/31/17	515.00	515.00 515.00
	08022017	01 BOND FINANCIAL SERVICES- JULY	01101834329	08/02/17	00000000	54628	08/29/17	515.00	515.00 515.00
	09142017	01 BOND FINANCIAL SERVICES--AUG	01101834329	09/14/17	00000000	55059	09/21/17	515.00	515.00 515.00
	10112017	01 BOND FINANCIAL SERVICES-SEPT	01101834329	10/11/17	00000000	55359	10/24/17	515.00	515.00 515.00
	11102016	01 BOND FINANCIAL SER -OCT 2016	01101834329	11/10/16		52587	02/27/17	1,030.00	515.00 515.00
	12032017	01 BOND FINANCIAL SERVICE-NOV	01101834329	12/03/17	00000000	55753	12/13/17	1,030.00	515.00 515.00
	12042017	01 BOND FINANCIAL SERVICES	01101834329	12/04/17	00000000	55753	12/13/17	1,030.00	515.00 515.00
							VENDOR TOTAL:		6,695.00
BUMPER	BUMPER TO BUMPER								
	219658	01 CORE RETURNS 2016	01404054569	12/08/16		52588	02/27/17	514.33	-120.00 -120.00
	448-222071	01 P/S GEAR # 812	01404054569	01/31/17		52588	02/27/17	514.33	603.77 603.77

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	448-222276			02/01/17		52588	02/27/17	514.33	30.56
	01	SUPPLIES #812	01404054569						30.56
	448-223041			02/17/17		52802	03/27/17	81.85	26.00
	01	HALOGEN BULB-END LOADER	01404054568		00000000				26.00
	448-223454			02/24/17		52802	03/27/17	81.85	21.19
	01	CLR FACE SHIELD -SAFETY	01404054578		00000000				21.19
	448-223868			03/06/17		52802	03/27/17	81.85	34.66
	01	SUPPLIES-BACK HOE	01404054568		00000000				34.66
	448-224400			03/16/17		53019	04/24/17	127.54	55.79
	01	SUPPLIES	01404054569		00000000				55.79
	448-224541			03/20/17		53019	04/24/17	127.54	4.90
	01	SUPPLIES	01404054570		00000000				4.90
	448-225486			04/05/17		53019	04/24/17	127.54	66.85
	01	SUPPLIES #11 TORO 4000 D	01404054568		00000000				66.85
	448-227836			05/17/17		54629	08/29/17	81.03	-50.38
	01	RETURN ITEM	40000054570		00000000				-50.38
	448-227836-2			05/17/17		55360	10/24/17	74.16	50.38
	01	SHOP SUPPLIES	40000054570		00000000				50.38
	448-227837			05/17/17		53705	06/26/17	16.73	16.73
	01	HOSE CONNECTOR X4	11400054564		00000000				16.73
	448-230712			07/06/17		54128	07/24/17	52.38	52.38
	01	THERMAL FAN CLUTCH-WHITE VAN	11400054569		00000000				52.38
	448-231530			07/21/17		54629	08/29/17	81.03	53.29
	01	TPMS SENSOR #804	01404054569		00000000				53.29
	448-231723			07/25/17		54629	08/29/17	81.03	27.49
	01	SUPPLIES - FORD CROWN VICTOR	01404054569		00000000				27.49
	448-232074			08/01/17		54629	08/29/17	81.03	14.89
	01	AC PRESSURE WASHER SUPPLIES	40000054570		00000000				14.89
	448-232263			08/03/17		54629	08/29/17	81.03	35.74
	01	SUPPLIES -BLUE FORD TRACTOR	01404054568		00000000				35.74
	448-234619			09/14/17		55239	10/23/17	60.36	10.82

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	448-234619	01 BREAKAWAY SWITCH CHIPPER	01404054568	09/14/17	00000000	55239	10/23/17	60.36	10.82 10.82
	448-23477	01 SUPPLIES #814	01404054569	09/18/17	00000000	55239	10/23/17	60.36	37.65 37.65
	448-235385	01 ERASER PAD-SHOP TOOL	01404054564	09/28/17	00000000	55239	10/23/17	60.36	11.89 11.89
	448-235859	01 SHOP SUPPLIES	01404054570	10/06/17	00000000	55360	10/24/17	74.16	23.78 23.78
	448-237271	01 OUTER AIR ELEMENT #814	01404054569	11/02/17	00000000	55439	11/13/17	30.62	30.62 30.62
	448-238421	01 SUPPLIES	01404054570	11/21/17	00000000	55754	12/13/17	3.49	3.49 3.49
	448-238659	01 SUPPLIES -BLUE FORD TRACTOR	01404054568	11/28/17	00000000	55959	12/29/17	30.78	30.78 30.78
							VENDOR TOTAL:		1,073.27
BURRIS	BURRIS EQUIPMENT CO.								
	PL00705	01 3" HOSE FOR PUMP #6	01404054568	07/14/17	00000000	54630	08/29/17	432.19	179.24 179.24
	PL00708	01 SUPPLIES -END LOADER	01404054568	07/19/17	00000000	54630	08/29/17	432.19	252.95 252.95
	PL01514	01 COUPLING -WACKER ROLLER	01404054568	09/06/17	00000000	55240	10/23/17	83.94	60.01 60.01
	PL01912	01 SHUT OFF VALVE -COMPACTER #8	01404054568	10/03/17	00000000	55240	10/23/17	83.94	23.93 23.93
							VENDOR TOTAL:		516.13
CALATLAN	CALATLANTIC HOMES								
	REIMBURSE DDDA			10/25/17		55430	11/06/17	16,000.00	16,000.00 16,000.00
	01 REIMBURSE DDDA -CALATLANTIC		02008002740		00000000				
							VENDOR TOTAL:		16,000.00
CALLAHAP	PEG CALLAHAN								
	OCT 21 PAINTING CLAS			11/28/17		55663	11/30/17	93.10	93.10

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CARLSONJ	JUDY CARLSON								
		REFUND INSPECT FEE		12/08/17		55961	12/29/17	53.00	53.00
		01 REFUND INSPECTION OVERCHARGE	02600033210		00000000				53.00
VENDOR TOTAL:									53.00
CASPER	CASPER TRUE VALUE HARDWARE INC								
	061847	01 VH-KITCHEN SUPPLIES	90450084890	12/02/16		52403	01/24/17	105.20	35.96 35.96
	061918	01 SUPPLIES	01404054570	12/08/16		52403	01/24/17	105.20	6.58 6.58
	061919	01 PAINT SUPPLIES -MAILBOX REPAIR	01404054574	12/08/16		52403	01/24/17	105.20	9.38 9.38
	062023	01 SUPPLIES	01404054570	12/19/16		52403	01/24/17	105.20	21.24 21.24
	062053	01 RETURN ITEM	01404054570	12/21/16		52403	01/24/17	105.20	-9.87 -9.87
	062054	01 PLUNGER -VH	01404554572	12/21/16		52403	01/24/17	105.20	17.98 17.98
	062055	01 SUPPLIES TRUCK #22	01404054569	12/21/16		52403	01/24/17	105.20	4.95 4.95
	062090	01 SUPPLIES-TRUCK # 16	01404054569	12/28/16		52403	01/24/17	105.20	4.00 4.00
	062091	01 CAULK TUBE / GASKET # 16	01404054569	12/28/16		52403	01/24/17	105.20	14.98 14.98
	062141	01 VILLAGE HALL SUPPLIES	01404554571	01/04/17		52591	02/27/17	207.47	25.95 25.95
	062142	01 VH -SUPPLIES	01404554571	01/04/17		52591	02/27/17	207.47	24.99 24.99
	062195	01 VH -SUPPLIES	01404554571	01/10/17		52591	02/27/17	207.47	19.45 19.45
	062230	01 VH -SUPPLIES	01404554571	01/12/17		52591	02/27/17	207.47	1.99 1.99

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	062274	01 SUPPLIES	01404054570	01/19/17		52591	02/27/17	207.47	30.35 30.35
	062288	01 SUPPLIES	01404054569	01/20/17		52591	02/27/17	207.47	2.39 2.39
	062308	01 PD-KITCHEN REPLACE AERATOR	01404554571	01/23/17		52591	02/27/17	207.47	4.99 4.99
	062320	01 VH=FLOOR DOOR STRIP	01404554571	01/24/17		52591	02/27/17	207.47	7.99 7.99
	062328	01 VH-DROP BOX INSTALL -	01404554571	01/25/17		52591	02/27/17	207.47	52.44 52.44
	062344	01 SUPPLIES #812	01404054569	01/26/17		52591	02/27/17	207.47	10.99 10.99
	062381	01 PEST CONTROL SUPPLIES	01404554571	01/30/17		52591	02/27/17	207.47	25.94 25.94
	062395	01 SHOP SUPPLIES	01404054570	02/01/17	00000000	52805	03/27/17	245.02	74.44 74.44
	062400	01 SHOP SUPPLIES	01404054570	02/01/17	00000000	52805	03/27/17	245.02	77.21 77.21
	062416	01 SUPPLIES-VILLAGE HALL	01404554571	02/02/17	00000000	52805	03/27/17	245.02	22.38 22.38
	062507	01 SUPPLIES-VILLAGE HALL LOBBY	01404554571	02/14/17	00000000	52805	03/27/17	245.02	18.47 18.47
	062513	01 SUPPLIES-WINTER CARNIVAL	01404054595	02/14/17	00000000	52805	03/27/17	245.02	9.68 9.68
	062570	01 DROP CLOTH -VH	01404554571	02/21/17	00000000	52805	03/27/17	245.02	9.38 9.38
	062633	01 CLEANING SUPPLIES-VH	01404554571	02/27/17	00000000	52805	03/27/17	245.02	6.99 6.99
	062639	01 SUPPLIES-HVAC INSTALL-VH	01404554571	02/27/17	00000000	52805	03/27/17	245.02	16.48 16.48
	062653			02/28/17		52805	03/27/17	245.02	9.99

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	062653	01 BATTERIES FOR AED-AC	40000054570	02/28/17	00000000	52805	03/27/17	245.02	9.99 9.99
	062691	01 LIFT STATION SUPPLIES	12000084895	03/06/17	00000000	53022	04/24/17	191.50	99.99 99.99
	062705	01 SUPPLIES - PD	01404554571	03/06/17	00000000	53022	04/24/17	191.50	19.46 19.46
	062724	01 VH BLDG DEPT -DOOR REPAIRS	01404554571	03/07/17	00000000	53022	04/24/17	191.50	7.04 7.04
	062819	01 SUPPLIES HERTIAGE OAK PARK	11400054572	03/20/17	00000000	53022	04/24/17	191.50	20.58 20.58
	062850	01 STAIN REMOVER -VH	01404554571	03/22/17	00000000	53022	04/24/17	191.50	13.98 13.98
	062860	01 SUPPLIES VH	01404554571	03/23/17	00000000	53022	04/24/17	191.50	4.50 4.50
	062912	01 PAINT SUPPLIES	40000054570	03/29/17	00000000	53022	04/24/17	191.50	17.96 17.96
	062941	01 SUPPLIES-PW	01404054570	03/31/17	00000000	53022	04/24/17	191.50	7.99 7.99
	062968	01 SUPPLIES	40000054570	04/03/17	00000000	53708	06/26/17	353.76	14.19 14.19
	062969	01 PUBLIC WORKS	01404054570	04/03/17	00000000	53708	06/26/17	353.76	51.96 51.96
	062998	01 SUPPLIES	01404054570	04/05/17	00000000	53708	06/26/17	353.76	13.95 13.95
	063004	01 SUPPLIES	40000054570	04/06/17	00000000	53708	06/26/17	353.76	32.45 32.45
	063048	01 SUPPLIES	01404554571	04/10/17	00000000	53708	06/26/17	353.76	110.94 79.99
		02 SUPPLIES	11400054573		00000000				9.98
		03 SUPPLIES	11400054564		00000000				20.97
	063122			04/18/17		53708	06/26/17	353.76	75.98

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	063122	01 SUPPLIES	11400054571	04/18/17	00000000	53708	06/26/17	353.76	75.98 75.98
	063123	01 SUPPLIES	01404554572	04/18/17	00000000	53708	06/26/17	353.76	15.98 15.98
	063140	01 SUPPLIES	11400054572	04/19/17	00000000	53708	06/26/17	353.76	27.46 27.46
	063153	01 PARKS - RETURN	11400054571	04/20/17	00000000	53708	06/26/17	353.76	-68.00 -68.00
	063205	01 SUPPLIES	11400054572	04/24/17	00000000	53708	06/26/17	353.76	22.75 22.75
	063227	01 SUPPLIES	11400054572	04/26/17	00000000	53708	06/26/17	353.76	24.63 24.63
	063253	01 SUPPLIES	01404054564	04/28/17	00000000	53708	06/26/17	353.76	20.99 20.99
	063255	01 SUPPLIES	11400054572	04/28/17	00000000	53708	06/26/17	353.76	10.48 10.48
	063270	01 SUPPLIES	40000054570	05/01/17	00000000	54133	07/24/17	540.86	19.47 19.47
	063279	01 SUPPLIES	01404054595	05/02/17	00000000	54133	07/24/17	540.86	15.29 15.29
	063324	01 TURF SUPPLIES	11400054571	05/08/17	00000000	54133	07/24/17	540.86	27.29 27.29
	063340	01 SUPPLIES	01404554571	05/09/17	00000000	54133	07/24/17	540.86	9.28 9.28
	063349	01 SUPPLIES	40000054570	05/10/17	00000000	54133	07/24/17	540.86	104.95 104.95
	063368	01 SUPPLIES	40000054570	05/11/17	00000000	54133	07/24/17	540.86	12.06 12.06
	063392	01 SUPPLIES	01404054595	05/15/17	00000000	54133	07/24/17	540.86	0.35 0.35

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063406	01	SUPPLIES	40000054570	05/16/17	00000000	54133	07/24/17	540.86	54.26 54.26
063411	01	SUPPLIES	01404054568	05/17/17	00000000	54133	07/24/17	540.86	7.20 7.20
063417	01	SUPPLIES	40000054570	05/17/17	00000000	54133	07/24/17	540.86	18.47 18.47
063421	01	SUPPLIES	40000054570	05/17/17	00000000	54133	07/24/17	540.86	23.97 23.97
063434	01	SUPPLIES	40000054570	05/18/17	00000000	54133	07/24/17	540.86	62.53 62.53
063442	01	SUPPLIES	40000054570	05/19/17	00000000	54133	07/24/17	540.86	25.19 25.19
063480	01	SUPPLIES	40000054570	05/24/17	00000000	54133	07/24/17	540.86	13.57 13.57
063537	01	SUPPLIES	01404054568	05/31/17	00000000	54133	07/24/17	540.86	11.99 11.99
063555	01	SUPPLIES	01404054568	06/01/17	00000000	54133	07/24/17	540.86	9.49 9.49
063596	01	SUPPLIES	40000054570	06/05/17	00000000	54133	07/24/17	540.86	15.98 15.98
063607	01	SUPPLIES	01404054569	06/06/17	00000000	54133	07/24/17	540.86	5.92 5.92
063640	01	SUPPLIES	01404054568	06/08/17	00000000	54133	07/24/17	540.86	7.58 7.58
063706	01	SUPPLIES	11400054572	06/14/17	00000000	54133	07/24/17	540.86	2.79 2.79
063718	01	SUPPLIES	11400054572	06/15/17	00000000	54133	07/24/17	540.86	4.49 4.49
063787	01	SUPPLIES	01404054570	06/23/17	00000000	54133	07/24/17	540.86	70.76 70.76
063812				06/27/17		54133	07/24/17	540.86	17.98

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	063812	01 SUPPLIES	01404054570	06/27/17	00000000	54133	07/24/17	540.86	17.98 17.98
	063880	01 SUPPLIES -JULY 4TH	01404054595	07/03/17	00000000	54894	09/14/17	323.13	21.98 21.98
	063947	01 VILLAGE HALL SUPPLIES	01404554571	07/11/17	00000000	54894	09/14/17	323.13	14.07 14.07
	063989	01 PW FRONT DOOR -SUPPLIES	01404554571	07/13/17	00000000	54894	09/14/17	323.13	21.98 21.98
	064053	01 VILLAGE HALL CENSUS	02300034329	07/19/17	00000000	54894	09/14/17	323.13	17.53 17.53
	064098	01 AED-BATTERY 9VOLT	40000054575	07/24/17	00000000	54894	09/14/17	323.13	19.98 19.98
	064143	01 PAINT -COMMUNITY PARK GAZEBO	11400054572	07/28/17	00000000	54894	09/14/17	323.13	8.98 8.98
	064168	01 SUPPLIES	01404554571	08/01/17	00000000	54894	09/14/17	323.13	34.98 34.98
	064179	01 SUPPLIES	01404554571	08/02/17	00000000	54894	09/14/17	323.13	39.98 39.98
	064189	01 SUPPLIES	01404554571	08/02/17	00000000	54894	09/14/17	323.13	41.98 41.98
	064266	01 SUPPLIES	01404554571	08/10/17	00000000	54894	09/14/17	323.13	34.26 34.26
	064269	01 SUPPLIES	01404554571	08/10/17	00000000	54894	09/14/17	323.13	2.79 2.79
	064279	01 SUPPLIES	01404554571	08/11/17	00000000	54894	09/14/17	323.13	4.29 4.29
	064303	01 SUPPLIES	12000084895	08/15/17	00000000	54894	09/14/17	323.13	18.34 18.34
	064318	01 SUPPLIES	01202054569	08/16/17	00000000	54894	09/14/17	323.13	11.78 11.78

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064324	01	SUPPLIES	01404554571	08/16/17	00000000	54894	09/14/17	323.13	8.56 8.56
064401	01	SUPPLIES	01404554571	08/25/17	00000000	54894	09/14/17	323.13	21.65 12.49
	02	SUPPLIES	40000054570		00000000				9.16
064485	01	SUPPLIES VILLAGE HALL	01404554571	09/05/17	00000000	55242	10/23/17	309.73	55.97 55.97
064493	01	SUPLLIES -VILLAGE HALL	01404554571	09/05/17	00000000	55242	10/23/17	309.73	47.99 47.99
064526	01	FILING CABINETS -CENSUS	02300034329	09/08/17	00000000	55242	10/23/17	309.73	6.08 6.08
064549	01	SUPPLIES -VILLAGE HALL	01404554571	09/11/17	00000000	55242	10/23/17	309.73	50.44 50.44
064561	01	FILING CABINETS CENSUS	02300034329	09/12/17	00000000	55242	10/23/17	309.73	2.79 2.79
064578	01	WASP SPRAY	11400054572	09/12/17	00000000	55242	10/23/17	309.73	15.96 15.96
064580	01	SUPPLIES -BLUE TRAILER	01404054568	09/12/17	00000000	55242	10/23/17	309.73	20.60 20.60
064628	01	FALL FUN FEST	01404054595	09/18/17	00000000	55242	10/23/17	309.73	47.43 47.43
064637	01	CN PROJECT	90110084890	09/19/17	00000000	55242	10/23/17	309.73	35.02 35.02
064704	01	SUPPLIES #804	01404054569	09/25/17	00000000	55242	10/23/17	309.73	27.45 27.45
064822	01	SUPPLIES	01404054570	10/06/17	00000000	55665	11/30/17	127.15	31.49 31.49
064835	01	SUPPLIES	01404554571	10/06/17	00000000	55665	11/30/17	127.15	7.98 7.98
064867	01	SUPPLIES	01404054570	10/10/17	00000000	55665	11/30/17	127.15	15.99 15.99

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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
	064875	01 SUPPLIES	01404054570	10/11/17	00000000	55665	11/30/17	127.15	9.58 9.58
	064876	01 SUPPLIES	01404054570	10/11/17	00000000	55665	11/30/17	127.15	14.27 14.27
	064914	01 SUPPLIES-AIR HOSE	01404054570	10/16/17	00000000	55665	11/30/17	127.15	4.89 4.89
	064915	01 SUPPLIES-AIR HOSE	01404054570	10/16/17	00000000	55665	11/30/17	127.15	4.89 4.89
	064918	01 SUPPLIES-SALT DOME	01404554571	10/17/17	00000000	55665	11/30/17	127.15	26.95 26.95
	064919	01 SUPPLIES-SALT DOME	01404554571	10/17/17	00000000	55665	11/30/17	127.15	8.47 8.47
	065006	01 SUPPLIES # 821	01404054569	10/25/17	00000000	55665	11/30/17	127.15	2.64 2.64
	065065	01 VH-HVAC UPGRADE	01404554571	11/02/17	00000000	55963	12/29/17	392.35	16.56 16.56
	065124	01 SUPPLIES	01404054570	11/08/17	00000000	55963	12/29/17	392.35	45.96 45.96
	065147	01 SUPPLIES # 813	01404054569	11/09/17	00000000	55963	12/29/17	392.35	5.50 5.50
	065223	01 SUPPLIES 02 SUPPLIES	01404054570 01404054564	11/15/17	00000000 00000000	55963	12/29/17	392.35	38.97 18.98 19.99
	065262	01 SUPPLIES # 814	01404054569	11/20/17	00000000	55963	12/29/17	392.35	70.97 70.97
	065267	01 SUPPLIES-TREE LIGHTING/CRAFT	01404054595	11/21/17	00000000	55963	12/29/17	392.35	55.86 55.86
	065268	01 SUPPLIES-TOOLS	01404054564	11/21/17	00000000	55963	12/29/17	392.35	30.97 30.97
	065270	01 SUPPLIES-VH	01404554571	11/21/17	00000000	55963	12/29/17	392.35	54.98 54.98

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	065275	01 SUPPLIES- VH	01404554571	11/21/17	00000000	55963	12/29/17	392.35	9.98 9.98
	065335	01 SOIL FOR SAPPLING TREES	11400054572	11/28/17	00000000	55963	12/29/17	392.35	14.98 14.98
	065344	01 SUPPLIES TREE LIGHTING	01404054595	11/28/17	00000000	55963	12/29/17	392.35	24.95 24.95
	065349	01 SUPPLIES -VH	01404554571	11/28/17	00000000	55963	12/29/17	392.35	22.67 22.67
							VENDOR TOTAL:		2,796.17
CASSATAM	MICHAEL CASSATA								
	EXPENSE REIMB=9/2017			09/19/17		55060	09/21/17	126.81	126.81
	01 APA STATE CONFERENCE-EXPENSE		02606534365		00000000				126.81
							VENDOR TOTAL:		126.81
CBBEL	CHRISTOPHER B. BURKE ENG., LTD								
	1236167	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	250.00 250.00
	1236168	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	133767	01 STONEBRIDGE	02606534225	01/10/17		52593	02/27/17	8,636.85	4,109.20 4,109.20
	133768	01 HAWTHORN TRAILS SOUTH	02606534225	01/10/17		52593	02/27/17	8,636.85	2,880.15 2,880.15
	133769	01 K HOVNANIAN -FARFIELD ROAD	02606534225	01/10/17		52406	01/24/17	5,818.00	841.00 841.00
	133770	01 62 ACRES / WEATHERSTONE	02606534225	01/10/17		52406	01/24/17	5,818.00	2,552.00 2,552.00
	133771	01 FINAL GRADING SURVEY REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	125.00 125.00
	133772	01 AS-BUILT	02606534225	01/10/17		52406	01/24/17	5,818.00	125.00 125.00
	133773			01/10/17		52406	01/24/17	5,818.00	125.00

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VILLAGE OF HAWTHORN WOODS
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FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	133773	01 AS-BUILT	02606534225	01/10/17		52406	01/24/17	5,818.00	125.00 125.00
	133774	01 AS-BUILT	02606534225	01/10/17		52406	01/24/17	5,818.00	125.00 125.00
	133775	01 AS-BUILT	02606534225	01/10/17		52406	01/24/17	5,818.00	125.00 125.00
	133776	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	225.00 225.00
	133777	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133778	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	225.00 225.00
	133779	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	225.00 225.00
	133780	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133781	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	225.00 225.00
	133782	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133783	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133784	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133785	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133786	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50
	133787	01 PLAN REVIEW	02606534225	01/10/17		52406	01/24/17	5,818.00	112.50 112.50

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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
	134490	01 STONEBRIDGE	02606534225	02/08/17	00000000	52809	03/27/17	10,942.71	4,329.52 4,329.52
	134491	01 MATRIX DDDA	02606534225	02/08/17		52593	02/27/17	8,636.85	610.00 610.00
	134492	01 62 ACRES -WEATHERSTONE	01101134230	02/08/17		52679	02/27/17	5,116.50	5,116.50 5,116.50
	134493	01 APEX-PUGSLEY & LAHAIE	02606534225	02/08/17	00000000	52809	03/27/17	10,942.71	428.38 428.38
	134494	01 PLAN REVIEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134495	01 AS-BUILT	02606534225	02/08/17		52593	02/27/17	8,636.85	125.00 125.00
	134496	01 AS-BUILT	02606534225	02/08/17		52593	02/27/17	8,636.85	125.00 125.00
	134497	01 PLAN REVIEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134498	01 PLAN REVIEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134499	01 PLAN REVEIW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134500	01 PLAN REVIEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134501	01 PLAN REIVEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	134502	01 PLAN REVIEW	02606534225	02/08/17		52593	02/27/17	8,636.85	112.50 112.50
	135023	01 TOLL BROS	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	488.00 488.00
	135024	01 STONEBRIDGE	02606534225	03/08/17	00000000	53026	04/24/17	17,693.03	1,327.92 1,327.92
	135025			03/08/17		52952	04/10/17	1,241.00	1,241.00

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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
	135025	01 HAWTHORN TRAILS -H0198	02606534225	03/08/17	00000000	52952	04/10/17	1,241.00	1,241.00 1,241.00
	135026	01 SEQUOIA DRAINAGE WORK	01101934219	03/08/17	00010491	53026	04/24/17	17,693.03	1,578.00 1,578.00
	135027	01 HAWTHORN TRAILS-HT3	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	244.00 244.00
	135028	01 HAWTHORN TRAILS -HT3	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	244.00 244.00
	135029	01 HIGHPOINTE ESTATES	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	303.50 303.50
	135030	01 MATRIX DDDA	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	427.00 427.00
	135031	01 DRAINAGE WORK GROUP STUDY	01101034399	03/08/17	00010490	53026	04/24/17	17,693.03	488.00 488.00
	135032	01 SEWER/WATER SERVICE ASSESSMENT	90300084890	03/08/17	00000000	52809	03/27/17	10,942.71	2,503.31 2,503.31
	135033	01 SEQUOIA RD SURVEY	01101934219	03/08/17	00010489	53026	04/24/17	17,693.03	1,208.16 1,208.16
	135034	01 HW TRAFFIC COUNTS	01101934219	03/08/17	00000000	53026	04/24/17	17,693.03	665.00 665.00
	135035	01 62 ACRES PML	02606534225	03/08/17	00000000	53320	05/26/17	26,111.46	2,153.50 2,153.50
	135036	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135037	01 AS-BUILT	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	125.00 125.00
	135038	01 AS-BUILT	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	125.00 125.00
	135039	01 AS-BUILT	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	125.00 125.00

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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
	135040	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135041	01 AS-BUILT	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	125.00 125.00
	135042	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135043	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	03/08/17	00000000 00000000	52809	03/27/17	10,942.71	350.00 225.00 125.00
	135044	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135045	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135046	01 STONEBRIDGE	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135047	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135048	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135049	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135050	01 PLAN REVIEW	02606534225	03/08/17	00000000	52809	03/27/17	10,942.71	112.50 112.50
	135455	01 STONEBRIDGE	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	1,252.00 1,252.00
	135456	01 HAWTHORN TRAIL	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	2,048.07 2,048.07
	135457	01 SEQUOIA DRAINAGE WORK	01101934219	04/04/17	00010491	53026	04/24/17	17,693.03	1,654.20 1,654.20
	135458	01 HIGH POINT ESTATES	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	194.20 194.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	135459	01 MATRIX /COLLETTI'S	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	183.00 183.00
	135460	01 SEWER & WATER SERV ASSESSMENT	90300084890	04/04/17	00000000	53026	04/24/17	17,693.03	1,665.14 1,665.14
	135461	01 93 MILLER COURT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	236.00 236.00
	135462	01 62 ACRES PML	02606534225	04/04/17	00000000	53320	05/26/17	26,111.46	2,530.00 2,530.00
	135463	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135464	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135465	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135466	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135467	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135468	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135469	01 AS-BUILT	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	125.00 125.00
	135470	01 PLAN REVIEW	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	112.50 112.50
	135471	01 PLAN REVIEW	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	112.50 112.50
	135472	01 PLAN REVIEW	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	225.00 225.00
	135473	01 PLAN REVIEW	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	112.50 112.50
	135474			04/04/17		53026	04/24/17	17,693.03	1,098.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	135474	01 HT3 PE ESTIMATES	02606534225	04/04/17	00000000	53026	04/24/17	17,693.03	1,098.00 1,098.00
	135475	01 SEQUOIA RD SURVEY	01101934219	04/04/17	00010489	53026	04/24/17	17,693.03	2,291.84 2,291.84
	135515	01 DRAINAGE WORK GROUP STUDY	01101034399	04/05/17	00010490	53026	04/24/17	17,693.03	366.00 366.00
	135780	01 62 ACRES PML	02606534225	04/04/17	00000000	53320	05/26/17	26,111.46	3,132.00 3,132.00
	135781	01 62 ACRES PML	02606534225	03/08/17	00000000	53320	05/26/17	26,111.46	3,654.00 3,654.00
	135782	01 SEWER WATER SERV ASSESSMENT	90300084890	04/20/17	00000000	55246	10/23/17	44,990.81	183.00 183.00
	136148	01 TOLL BROS	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	5,989.93 5,989.93
	136149	01 PULTE	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	897.00 897.00
	136150	01 STONEBRIDGE	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	2,179.40 2,179.40
	136151	01 HAWTHORN TRAILS 3	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	1,570.00 1,570.00
	136152	01 SEQUOIA DETENTION BASIN	01101934219	05/11/17	00000000	53714	06/26/17	30,616.26	2,996.76 2,996.76
	136154	01 MATRIX/COLLETTI	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	517.63 517.63
	136155	01 DRAINAGE WORK GROUP	01101934219	05/11/17	00000000	54139	07/24/17	22,619.57	565.07 565.07
	136156	01 93 MILLER COURT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	270.50 270.50
	136157	01 62 ACRES PML DDDA	02606534225	05/11/17	00000000	53714	06/26/17	30,616.26	7,322.08 7,322.08

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	136158	01 APEX	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	105.00 105.00
	136159	01 FINAL GRADING SURVEY REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136160	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136161	01 FINAL GRADING SURVEY REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136162	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136163	01 FINAL GRADING SURVEY REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136164	01 FINAL GRADING SURVEY REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136165	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136166	01 AS -BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136169	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136170	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136171	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136172	01 AS-BUILT	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	125.00 125.00
	136173	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136174	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	237.50 112.50
		02 AS-BUILT	02606534225		00000000				125.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136175	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	225.00 225.00
	136176	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136177	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	225.00 225.00
	136178	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136179	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136180	01 PLAN REVIEW	02606534225	05/11/17	00000000	53320	05/26/17	26,111.46	112.50 112.50
	136181	01 ANALYSIS OF FLOOD AREAS	90400084890	05/11/17	00000000	53714	06/26/17	30,616.26	830.00 830.00
	136776	01 LIFT STATION GENERATOR DESIGN	12000084895	06/08/17	00010488	54139	07/24/17	22,619.57	5,903.00 5,903.00
	136777	01 TOLL BROTHERS	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	1,942.03 1,942.03
	136778	01 PULTE	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	627.72 627.72
	136779	01 STONEBRIDGE	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	1,444.90 1,444.90
	136780	01 HAWTHORN TRAILS	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	2,249.14 2,249.14
	136781	01 DRAINAGE WORK GROUP	01101034399	06/08/17	00000000	53714	06/26/17	30,616.26	124.50 124.50
	136782	01 LZSD SITE IMPROVEMENTS	02606534225	06/08/17	00000000	54139	07/24/17	22,619.57	1,881.00 1,881.00
	136783	01 SEQUOIA DRAINAGE	90280084890	06/08/17	00000000	53714	06/26/17	30,616.26	4,718.88 4,718.88
	136784			06/08/17		53714	06/26/17	30,616.26	2,863.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136784	01 DARLINGTON CULVERT	01101934219	06/08/17	00000000	53714	06/26/17	30,616.26	2,863.00 2,863.00
	136785	01 GREENBRIAR COURT	01101934219	06/08/17	00000000	53714	06/26/17	30,616.26	943.25 943.25
	136786	01 62 ACRES	02606534225	06/08/17	00000000	54139	07/24/17	22,619.57	7,561.00
		02 62 ACRES	01101134230		00000000				1,159.00 6,402.00
	136793	01 WASSON HORSE FARM	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	303.00 303.00
	136794	01 HAWTHORN GROVE HOA	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	426.00 426.00
	136795	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	250.00 250.00
	136796	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136797	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	250.00 250.00
	136798	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136799	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136800	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	250.00 250.00
	136801	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136802	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136803	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136804			06/08/17		53714	06/26/17	30,616.26	125.00

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136804	01 FINAL GRADING SURVEY REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136805	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136806	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136807	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136808	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136809	01 AS BUILT	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	125.00 125.00
	136810	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	225.00 225.00
	136811	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	237.50 112.50
		02 AS BUILT	02606534225		00000000				125.00
	136812	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136813	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	225.00 225.00
	136814	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136815	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136816	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136817	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	225.00 225.00
	136818			06/08/17		53714	06/26/17	30,616.26	112.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136818	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	136819	01 PLAN REVIEW	02606534225	06/08/17	00000000	53714	06/26/17	30,616.26	112.50 112.50
	137019	01 62 ACRES PML	02606534225	06/28/17	00000000	55755	12/13/17	24,238.67	585.00 585.00
	137215	01 62 ACRES PML	02606534225	07/05/17	00000000	55755	12/13/17	24,238.67	122.00 122.00
	137229	01 PULTE	02606534225	07/05/17	00000000	54638	08/29/17	21,419.37	820.50 820.50
	137230	01 STONEBRIDGE	02606534225	07/05/17	00000000	54638	08/29/17	21,419.37	264.00 264.00
	137231	01 HT3 ICON	02606534225	07/05/17	00000000	54638	08/29/17	21,419.37	2,853.21 2,853.21
	137232	01 LZ CUSD 95-SITE IMPROVEMENTS	01101934219	07/05/17	00000000	54638	08/29/17	21,419.37	355.40 355.40
	137233	01 40/42 SEQUOIA DRAINAGE IMPROVE	90280084890	07/05/17	00000000	54897	09/14/17	23,214.27	659.00 659.00
	137234	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	250.00 250.00
	137235	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137236	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137237	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137238	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137239	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00

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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
	137240	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137241	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137242	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137243	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137244	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137245	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137246	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137247	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137248	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137249	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137250	01 AS-BUILT	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137251	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137252	01 FINAL GRADING SURVEY	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137253	01 PLAN REVIEW	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	112.50 112.50
	137254	01 AS BUILT	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137255			07/05/17		54139	07/24/17	22,619.57	125.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	137255	01 AS-BUILT	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137256	01 AS-BUILT	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137257	01 AS-BUILT	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	125.00 125.00
	137258	01 PLAN REVIEW	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	112.50 112.50
	137259	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	07/05/17	00000000 00000000	54139	07/24/17	22,619.57	237.50 112.50 125.00
	137260	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	07/05/17	00000000 00000000	54139	07/24/17	22,619.57	237.50 112.50 125.00
	137261	01 PLAN REVIEW	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	225.00 225.00
	137262	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	07/05/17	00000000 00000000	54139	07/24/17	22,619.57	237.50 112.50 125.00
	137263	01 PLAN REVIEW	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	112.50 112.50
	137264	01 PLAN REVIEW	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	112.50 112.50
	137275	01 62 ACRES - DDDA	02606534225	07/05/17	00000000	54139	07/24/17	22,619.57	2,322.00 2,322.00
	137453	01 EMER GENERATOR-SCHOOL LIFT STA	12000084895	07/11/17	00000000	54638	08/29/17	21,419.37	2,142.00 2,142.00
	137940	01 HWCC GOLD COURSE -FOIA	01101334329	08/09/17	00000000	54638	08/29/17	21,419.37	24.49 24.49
	137989	01 PULTE	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	4,450.09 4,450.09

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	137990	01 STONEBRIDGE	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	1,664.50 1,664.50
	137991	01 40/42 SEQUOIA DRAINAGE IMPROVE	90280084890	08/10/17	00000000	54897	09/14/17	23,214.27	9,735.00 9,735.00
	137992	01 DARLINGTON DR CULVERT REPLACE	90280084890	08/10/17	00000000	54897	09/14/17	23,214.27	5,844.77 5,844.77
	137993	01 LAGOON DRIVE TURN LANES	01101934219	08/10/17	00000000	54638	08/29/17	21,419.37	102.00 102.00
	137994	01 PML -62 ACRES	02606534225	08/10/17	00000000	54897	09/14/17	23,214.27	1,957.00 1,957.00
	137995	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	137996	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	137997	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	137998	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	137999	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138000	01 FINAL GRADING SURVEY	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	250.00 250.00
	138001	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138002	01 FINAL GRADING REVEIW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138003	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138004	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	225.00 225.00
	138005			08/10/17		54638	08/29/17	21,419.37	125.00

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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
	138005	01 FINAL GRADING SURVEY	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138006	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138007	01 FINAL GRADING SURVEY RVEVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138008	01 FINAL GRADING REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138009	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138010	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	225.00 225.00
	138011	01 FINAL GRADING REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138012	01 FINAL GRADING REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138013	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138014	01 FINAL GRADING SURVEY REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138015	01 AS-BUILT	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138016	01 AS-BUILT	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138017	01 AS-BUILT	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138018	01 AS-BUILT	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	125.00 125.00
	138019	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	138020	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138021	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138022	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138023	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	225.00 225.00
	138024	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138025	01 PLAN REVIEW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138026	01 PLAN REVEIW	02606534225	08/10/17	00000000	54638	08/29/17	21,419.37	112.50 112.50
	138027	01 DRAINAGE WORK GROUP STUDY	01101034399	08/10/17	00010490	54638	08/29/17	21,419.37	1,678.68 1,678.68
	138071	01 EMERG GENERA -SCHOOL LIFT STAT	02606534225	08/11/17	00000000	54638	08/29/17	21,419.37	2,727.00 2,727.00
	138440	01 PULTE -HAWTHORN HILLS	02606534225	09/06/17	00000000	55181	10/12/17	8,047.35	1,416.00 1,416.00
	138441	01 STONEBRIDGE	02606534225	09/06/17	00000000	55181	10/12/17	8,047.35	5,021.25 5,021.25
	138442	01 HAWTHORN TRAILS PHASE 3	02606534225	09/06/17	00000000	55181	10/12/17	8,047.35	361.50 361.50
	138443	01 93 MILLER COURT	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	748.50 748.50
	138444	01 40 & 42 SEQUOIA DRAINAGE	90280084890	09/06/17	00000000	55246	10/23/17	44,990.81	2,373.21 2,373.21
	138445	01 DARLINGTON DR CULVERT REPLACE	90280084890	09/06/17	00000000	55246	10/23/17	44,990.81	13,461.71 13,461.71
	138446			09/06/17		55246	10/23/17	44,990.81	13,553.27

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VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	138446	01 SCHWERMAN RD RESURFACING PROJ	90280084890	09/06/17	00000000	55246	10/23/17	44,990.81	13,553.27 13,553.27
	138447	01 PUBLIC POLICY ANALYSIS	90280084890	09/06/17	00000000	55431	11/06/17	732.00	244.00 244.00
	138448	01 62 ACRES-PML	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	2,607.50 2,607.50
	138449	01 WASSON HORSE FARM	02606534225	09/06/17	00000000	55181	10/12/17	8,047.35	572.60 572.60
	138450	01 HAWTHORN GROVE POND DREDGE	02606534225	09/06/17	00000000	55181	10/12/17	8,047.35	310.00 310.00
	138451	01 FINAL GRADING SURVEY REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138452	01 FINAL GRADING SURVEY REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138453	01 FINAL GRADING SURVEY REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138454	01 FINAL GRADING SURVEY REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138455	01 FINAL GRADING SURVEY REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138456	01 AS-BUILT	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138457	01 AS-BUILT	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	125.00 125.00
	138458	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	112.50 112.50
	138459	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	112.50 112.50
	138460	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	112.50 112.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	138461	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	225.00 225.00
	138462	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	112.50 112.50
	138463	01 PLAN REVIEW	02606534225	09/06/17	00000000	54897	09/14/17	23,214.27	112.50 112.50
	138505	01 EMER GENERATOR /SCHOOL LIFT ST	12000084895	09/06/17	00000000	55181	10/12/17	8,047.35	122.00 122.00
	138506	01 9 ACORN WETLAND VIOLATION	01101934219	09/06/17	00000000	55181	10/12/17	8,047.35	244.00 244.00
	139129	01 PULTE HOMES-HAWTHORN HILLS	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	3,155.72 3,155.72
	139130	01 STONEBRIDGE	02606534225	10/06/17	00000000	55440	11/13/17	25,001.24	238.00 238.00
	139131	01 HAWTHORN TRAILS PHASE 3	02606534225	10/06/17	00000000	55440	11/13/17	25,001.24	3,732.40 3,732.40
	139132	01 HIGH POINTE ESTATES	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	137.11 137.11
	139133	01 40& 42 SEQUOIA DRAINAGE IMPROV	90280084890	10/06/17	00000000	55440	11/13/17	25,001.24	1,134.60 1,134.60
	139134	01 DARLINGTON DR CULVERT REPLACEM	90280084890	10/06/17	00000000	55440	11/13/17	25,001.24	13,076.94 13,076.94
	139135	01 SCHWERMAN RD RESURFACING PROJ	90280084890	10/06/17	00000000	55440	11/13/17	25,001.24	6,258.80 6,258.80
	139136	01 PUBLIC POLICY ANALYSIS	90280084890	10/06/17	00000000	55431	11/06/17	732.00	488.00 488.00
	139137	01 PML 62 ACRES 02 PML 62 ACRES LEGAL	02606534225 01101134230	10/06/17	00000000 00000000	55246	10/23/17	44,990.81	8,985.49 4,362.56 4,622.93
	139138	01 HAWTHORN GROVE POND DREDGE	02606534225	10/06/17	00000000	55440	11/13/17	25,001.24	194.50 194.50

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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
	139139	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139140	01 PLAN REVIEW	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	112.50 112.50
	139141	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139142	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139143	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139144	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139145	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139146	01 FINAL GRADING SURVEY	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139147	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139148	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139149	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139150	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139151	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139152	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139153	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139154			10/06/17		55246	10/23/17	44,990.81	125.00

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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
	139154	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139155	01 AS-BUILT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	125.00 125.00
	139156	01 PLAN REVIEW	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	225.00 225.00
	139157	01 PLAN REVEIW	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	112.50 112.50
	139158	01 PLAN REVEIW	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	112.50 112.50
	139177	01 93 MILLER CT	02606534225	10/06/17	00000000	55246	10/23/17	44,990.81	578.80 578.80
	139209	01 DRAINAGE WORK GROUP STUDY	01101034399	10/06/17	00010490	55440	11/13/17	25,001.24	366.00 366.00
	139726	01 PULTE -HAWTORN HILLS	02606534225	11/07/17	00000000	55667	11/30/17	24,033.18	153.00 153.00
	139727	01 STONEBRIDGE	02606534225	11/07/17	00000000	55667	11/30/17	24,033.18	610.00 610.00
	139728	01 HAWTHORN TRAILS -ICON	02606534225	11/07/17	00000000	55667	11/30/17	24,033.18	5,346.00 5,346.00
	139729	01 93 MILLER COURT	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	61.00 61.00
	139730	01 40 & 42 SEQUOIA DRAINAGE	90280084890	11/07/17	00000000	55667	11/30/17	24,033.18	2,865.73 2,865.73
	139731	01 DARLINGTON DR CULVERT REPLACE	90280084890	11/07/17	00000000	55667	11/30/17	24,033.18	3,851.50 3,851.50
	139732	01 SCHWERMAN RD RESURFACING PROJ	90280084890	11/07/17	00000000	55667	11/30/17	24,033.18	9,746.00 9,746.00
	139733	01 PUBLIC POLICY ANALYSIS	01101934219	11/07/17	00000000	55667	11/30/17	24,033.18	915.00 915.00

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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
	139734	01 TEF EAST SOILS	02606534225	11/07/17	00000000	55667	11/30/17	24,033.18	314.95 314.95
	139735	01 62 ACRES PML	02606534225	11/07/17	00000000	55755	12/13/17	24,238.67	23,531.67
		02 62 ACRES PML	01101134230		00000000				2,249.00
	139736	01 WASSON HORSE FARM	02606534225	11/07/17	00000000	55667	11/30/17	24,033.18	231.00 231.00
	139737	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139738	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139739	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139740	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	250.00 250.00
	139741	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139742	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139743	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139744	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139745	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139746	01 FINAL GRADING SURVEY	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139747	01 PLAN REVIEW	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	237.50
		02 AS-BUILT	02606534225		00000000				112.50
	139748			11/07/17		55585	11/17/17	2,498.50	125.00

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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
	139748	01 AS-BUILT	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139749	01 AS-BUILT	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	125.00 125.00
	139750	01 PLAN REVIEW 02 AS-BUILT	02606534225 02606534225	11/07/17	00000000 00000000	55585	11/17/17	2,498.50	237.50 112.50 125.00
	139751	01 PLAN REVIEW	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	112.50 112.50
	139752	01 PLAN REVIEW	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	112.50 112.50
	139753	01 PLAN REVIEW	02606534225	11/07/17	00000000	55585	11/17/17	2,498.50	112.50 112.50
	140361	01 PULTE HOMES	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	1,183.20 1,183.20
	140362	01 STONEBRIDGE	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	505.98 505.98
	140363	01 HAWTHORN TRAILS -ICON	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	10,230.22 10,230.22
	140364	01 93 MILLER COURT	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	109.00 109.00
	140365	01 DARLINGTON DR CULVERT REPLACE	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	949.99 949.99
	140366	01 SCHWERMAN RD RESURFACING	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	3,054.79 3,054.79
	140367	01 PUBLIC POLICY ANALYSIS	01101934219	12/07/17	00000000	55967	12/29/17	21,843.95	1,065.90 1,065.90
	140368	01 62 ACRES -PML	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	2,402.87 2,402.87
	140369			12/07/17		55967	12/29/17	21,843.95	54.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140369	01 HAWTHORN GROVE POND -HOA	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	54.50 54.50
	140370	01 FINAL GRADING SURVEY REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140371	01 PLAN REVEIW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	112.50 112.50
	140372	01 FINAL GRADING SURVEY REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140373	01 FINAL GRADING SURVEY GRADING	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	250.00 250.00
	140374	01 FINAL GRADING SURVEY REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140375	01 FINAL GRADING SURVEY GRADING	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140376	01 FINAL GRADING SURVEY REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140377	01 FINAL GRADING SURVEY REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140378	01 AS BUILT	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140379	01 AS-BUILT	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140380	01 AS-BUILT	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140381	01 AS BUILT	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	125.00 125.00
	140382	01 PLAN REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	112.50 112.50
	140383	01 PLAN REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	112.50 112.50

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 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
	140384	01 PLAN REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	112.50 112.50
	140385	01 PLAN REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	225.00 225.00
	140386	01 PLAN REVIEW	02606534225	12/07/17	00000000	55967	12/29/17	21,843.95	112.50 112.50
								VENDOR TOTAL:	324,814.72
CHARBONN	PETRA CHARBONNEAU								
	BOOT CAMP 2016-2017			06/26/17		53986	07/03/17	316.50	316.50
	01 BOOT CAMP PAYMENT 2016/2017		11202654561		00000000				316.50
								VENDOR TOTAL:	316.50
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	55600 IN	01 INSPECTION REPORT	02606534357	03/24/17	00000000	53027	04/24/17	367.10	367.10 367.10
	55923 IN	01 INSPECTION REPORT	02606534357	10/25/17	00000000	55441	11/13/17	367.28	367.28 367.28
								VENDOR TOTAL:	734.38
CHICACOM	CHICAGO COMMUNICATIONS LLC								
	297311	01 STARCOM 2ND TOUCH	01202034130	11/30/17	00000000	55968	12/29/17	357.50	357.50 357.50
								VENDOR TOTAL:	357.50
CHICAGOL	CHICAGOLAND PAVING								
	175801-F	01 2017 PAVEMENT PATCHING	28000034151	12/07/17	00000000	55969	12/29/17	64,874.55	64,874.55 64,874.55
								VENDOR TOTAL:	64,874.55
CHRONICL	CHRONICLE MEDIA, LLC								
	11146	01 TREASURERS REPORT PUBLISH	01101834355	06/28/17	00000000	54140	07/24/17	313.50	313.50 313.50
								VENDOR TOTAL:	313.50
CINTAS	CINTAS CORPORATION								
	022479496			06/02/17		53715	06/26/17	72.37	72.37

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	022479496			06/02/17		53715	06/26/17	72.37	72.37
		01 UNIFORMS	11400054578		00000000				13.95
		02 UNIFORMS	01404054578		00000000				58.42
	022482493			06/09/17		53716	06/26/17	74.62	74.62
		01 UNIFORMS	11400054578		00000000				13.82
		02 UNIFORMS	01404054578		00000000				60.80
	022485500			06/16/17		53717	06/26/17	77.97	77.97
		01 UNIFORMS	11400054578		00000000				14.45
		02 UNIFORMS	01404054578		00000000				63.52
	022488469			06/23/17		54141	07/24/17	318.63	80.22
		01 UNIFORMS	01404054578		00000000				65.77
		02 UNIFORMS	11400054578		00000000				14.45
	022491405			07/10/17		54141	07/24/17	318.63	82.47
		01 UNIFORMS	01404054578		00000000				68.02
		02 UNIFORMS	11400054578		00000000				14.45
	022494363			07/07/17		54141	07/24/17	318.63	77.97
		01 UNIFORMS	01404054578		00000000				63.52
		02 UNIFORMS	11400054578		00000000				14.45
	022497288			07/14/17		54141	07/24/17	318.63	77.97
		01 UNIFORMS	01404054578		00000000				63.52
		02 UNIFORMS	11400054578		00000000				14.45
							VENDOR TOTAL:		543.59
CINTAS22	CINTAS #22								
	022412730			12/30/16		52407	01/24/17	192.59	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022415781			01/06/17		52407	01/24/17	192.59	47.95
		01 UNIFORM SERVICE	01404054578						40.16
		02 UNIFORM SERVICE	01404054578						7.79
	022418822			01/13/17		52407	01/24/17	192.59	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022421844			01/20/17		52594	02/27/17	289.28	72.32

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VILLAGE OF HAWTHORN WOODS
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	022421844			01/20/17		52594	02/27/17	289.28	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022424910			01/27/17		52594	02/27/17	289.28	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022427960			02/03/17		52594	02/27/17	289.28	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022430983			02/10/17		52594	02/27/17	289.28	72.32
		01 UNIFORM SERVICE	01404054578						58.53
		02 UNIFORM SERVICE	11400054578						13.79
	022433993			02/17/17		52810	03/27/17	291.53	72.32
		01 UNIFORM SERVICE-	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022437056			02/24/17		52810	03/27/17	291.53	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022440067			03/03/17		52810	03/27/17	291.53	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022443115			03/10/17		52810	03/27/17	291.53	74.57
		01 UNIFORM SERVICE	01404054578		00000000				60.78
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022446110			03/17/17		53028	04/24/17	296.03	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022449182			03/24/17		53028	04/24/17	296.03	76.82
		01 UNIFORM SERVICE	01404054578		00000000				63.03
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022452219			03/31/17		53028	04/24/17	296.03	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022455235			04/07/17		53116	04/27/17	72.32	72.32

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	022455235			04/07/17		53116	04/27/17	72.32	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022458270			04/14/17		53028	04/24/17	296.03	74.57
		01 UNIFORM SERVICE	01404054578		00000000				60.78
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022461323			04/21/17		53322	05/26/17	436.17	74.57
		01 UNIFORM SERVICE	01404054578		00000000				60.78
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022464343			04/28/17		53322	05/26/17	436.17	72.32
		02 UNIFORM SERVICE	01404054578		00000000				58.53
		03 UNIFORM SERVICE	11400054578		00000000				13.79
	022467347			05/05/17		53322	05/26/17	436.17	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022470359			05/12/17		53322	05/26/17	436.17	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022473415			05/19/17		53322	05/26/17	436.17	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022476431			05/26/17		53322	05/26/17	436.17	72.32
		01 UNIFORM SERVICE	01404054578		00000000				58.53
		02 UNIFORM SERVICE	11400054578		00000000				13.79
	022500173			07/21/17		54639	08/29/17	311.88	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022503044			07/28/17		54639	08/29/17	311.88	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022505903			08/04/17		54639	08/29/17	311.88	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022508835			08/11/17		54639	08/29/17	311.88	77.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022508835			08/11/17		54639	08/29/17	311.88	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022511691			08/18/17		55061	09/21/17	158.19	80.22
		01 UNIFORM SERVICE	01404054578		00000000				65.77
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022514560			08/25/17		55061	09/21/17	158.19	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022517417			09/01/17		54898	09/14/17	162.69	80.22
		01 UNIFORM SERVICE	01404054578		00000000				65.77
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022520360			09/08/17		54898	09/14/17	162.69	82.47
		01 UNIFORM SERVICE	01404054578		00000000				68.02
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022523208			10/10/17		55247	10/23/17	396.60	77.97
		01 UNIFORM SERVICE-	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022526072			09/22/17		55247	10/23/17	396.60	80.22
		01 UNIFORM SERVICE	01404054578		00000000				65.77
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022528971			09/29/17		55247	10/23/17	396.60	80.22
		01 UNIFORM SERVICE	01404054578		00000000				65.77
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022531907			10/06/17		55247	10/23/17	396.60	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022534257			10/12/17		55247	10/23/17	396.60	80.22
		01 UNIFORM SERVICE	01404054578		00000000				65.77
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022537116			10/19/17		55442	11/13/17	155.94	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022540034			10/26/17		55442	11/13/17	155.94	77.97

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	022540034			10/26/17		55442	11/13/17	155.94	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022542947			11/02/17		55756	12/13/17	371.28	84.72
		01 UNIFORM SERVICE	01404054578		00000000				70.27
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022545890			11/09/17		55756	12/13/17	371.28	77.97
		01 UNIFORM SERVICE	01404054578		00000000				63.52
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022548796			11/16/17		55756	12/13/17	371.28	127.53
		01 UNIFORM SERVICE	01404054578		00000000				113.08
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022551806			11/23/17		55756	12/13/17	371.28	81.06
		01 UNIFORM SERVICE	01404054578		00000000				66.61
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022554768			11/30/17		55970	12/29/17	326.49	81.06
		01 UNIFORM SERVICE	01404054578		00000000				66.61
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022557734			12/07/17		55970	12/29/17	326.49	83.31
		01 UNIFORM SERVICE	01404054578		00000000				68.86
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022560670			12/14/17		55970	12/29/17	326.49	81.06
		01 UNIFORM SERVICE-	01404054578		00000000				66.61
		02 UNIFORM SERVICE	11400054578		00000000				14.45
	022563614			12/21/17		55970	12/29/17	326.49	81.06
		01 UNIFORM SERVICE	01404054578		00000000				66.61
		02 UNIFORM SERVICE	11400054578		00000000				14.45
							VENDOR TOTAL:		3,460.99
CITYTECH	CITY TECH USA								
	3059			09/04/17		54899	09/14/17	230.00	230.00
		01 ANNUAL DUES 2017	01101634361		00000000				230.00
							VENDOR TOTAL:		230.00
CIVIC	CIVICPLUS								
	162428			01/16/17		52595	02/27/17	3,582.49	3,582.49

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	162428	01 ANNUAL FEE -HOSTING / SUPPORT	01101734330	01/16/17		52595	02/27/17	3,582.49	3,582.49 3,582.49
	167402	01 SSL CERTIFICATE/ ANNUAL	01101734330	10/19/17	00000000	55443	11/13/17	122.31	122.31 122.31
							VENDOR TOTAL:		3,704.80
CLARK		CLARK BAIRD SMITH LLP							
	9152	01 LABOR GENERAL	01101134233	10/31/17	00000000	55586	11/17/17	586.25	586.25 586.25
	9267	01 LABOR GENERAL	01101134233	11/30/17	00000000	55971	12/29/17	83.75	83.75 83.75
							VENDOR TOTAL:		670.00
CLUBCOL		CLUB COLORS LLC							
	106798-1	01 UNIFORMS	01404054578	12/21/17	00000000	55972	12/29/17	386.47	386.47 261.99
		02 UNIFORMS	11400054578		00000000				124.48
	88361-1	01 GOLF OUTING	02101034338	05/15/17	00000000	53323	05/26/17	1,531.54	313.77 313.77
	88671-1	01 GOLF OUTING	02101034338	05/08/17	00000000	53323	05/26/17	1,531.54	1,217.77 1,217.77
							VENDOR TOTAL:		1,918.01
CMAP		CHICAGO METROPOLITAN AGENCY							
	FY2017-098	01 2017 LOCAL CONTRIBUT REQUEST	01101034399	01/31/17		52697	03/06/17	294.84	294.84 294.84
							VENDOR TOTAL:		294.84
CMS		SSPRF/LESO							
	LESO PROGRAM	01 LESO PROGRAM DUES	01202034361	08/08/17	00000000	54640	08/29/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
COLLEGE		COLLEGE OF DUPAGE							
	05/25/17			04/05/17		53029	04/24/17	745.00	745.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05/25/17			04/05/17		53029	04/24/17	745.00	745.00
		01 EMERGENCY PREPAREDNESS	01101634365		00000000				149.00
		02 EMERGENCY PREPAREDNESS	01202034365		00000000				149.00
		03 EMERGENCY PREPAREDNESS	01101034365		00000000				149.00
		04 EMERGENCY PREPAREDNESS	01101234365		00000000				149.00
		05 EMERGENCY PREPAREDNESS	01101234365		00000000				149.00
	10/11/17			10/17/17		55248	10/23/17	800.00	800.00
		01 FTO - CORTEZ & VIRAMONTES	01202034365		00000000				800.00
	7975			04/25/17		53324	05/26/17	385.00	195.00
		01 PROFESSIONAL DEVELOPMENT	01202034365		00000000				195.00
	8046			04/28/17		53324	05/26/17	385.00	190.00
		01 STREET INTERVIEW SKILLS	01202034365		00000000				95.00
		02 UNDERSTANDING ONLINE EXPLOIT	01202034365		00000000				95.00
	8566			11/14/17		55757	12/13/17	295.00	295.00
		01 BASIC EVIDENCE TECHNICIAN	01202034365		00000000				295.00
								VENDOR TOTAL:	2,225.00
COLONIAL	COLONIAL TIRE INC								
	271271			01/17/17		52596	02/27/17	237.42	237.42
		01 TIRES-#303 , STOCK	01202054569						237.42
								VENDOR TOTAL:	237.42
COMED	COMMONWEALTH EDISON								
	0191091031-JUN 17			06/28/17		54142	07/24/17	1,614.40	1,614.40
		02 ELECTRIC	40000034371		00000000				1,614.40
	0191091031-MAY 2017			05/26/17		53718	06/26/17	1,285.64	564.78
		01 ELECTRIC-4/27 TO 5/31/17	40000034371		00000000				564.78
	0327001061 MAY 2017			05/08/17		53325	05/26/17	702.68	702.68
		01 ELECTRIC	01404034371		00000000				702.68
	0327001061 OCT 2017			10/04/17		55249	10/23/17	717.06	686.94
		01 ELECTRIC 9/5 TO 10/4/17	01404034371		00000000				686.94
	0327001061-2016			01/09/17		52408	01/24/17	714.57	714.57
		01 ELECTRIC-12/6 TO 1/9/17	01404034371						714.57
	0327001061-APRIL 17			04/07/17		53030	04/24/17	711.19	711.19

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	0327001061	APRIL 17		04/07/17		53030	04/24/17	711.19	711.19
	01	ELECTRIC-3/9 TO 4/7/17	01404034371		00000000				711.19
	0327001061	AUG 7		08/07/17		54641	08/29/17	5,511.62	721.32
	01	ELECTRIC- 7/7/17 TO 8/7/17	01404034371		00000000				721.32
	0327001061	DEC 2017		12/05/17		55973	12/29/17	711.47	711.47
	01	ELECTRIC 11/2 TO 12/5/17	01404034371		00000000				711.47
	0327001061	FEB 2017		02/08/17		52597	02/27/17	714.57	714.57
	01	ELECTRIC	01404034371						714.57
	0327001061	JULY 17		07/07/17		54143	07/24/17	718.83	718.83
	01	ELECTRIC	01404034371		00000000				718.83
	0327001061	JUNE 2017		06/07/17		53718	06/26/17	1,285.64	720.86
	01	ELECTRIC-5/8 TO 6/7/17	01404034371		00000000				720.86
	0327001061	MARCH 17		03/09/17		52811	03/27/17	724.49	724.49
	01	ELECTRIC-2/8/ TO 3/9/17	01404034371		00000000				724.49
	0327001061	NOV 2017		11/02/17		55444	11/13/17	711.47	711.47
	01	ELECTRIC- 10-4 TO 11-2-17	01404034371		00000000				711.47
	0327001061	SEPT 17		09/05/17		54900	09/14/17	720.65	720.65
	01	ELECTRIC-8/7 TO 9/5/17	01404034371		00000000				720.65
	0789145026	DEC 2017		12/07/17		55974	12/29/17	35.04	35.04
	01	ELECTRIC- 11/6 TO 12/7/17	01404034371		00000000				35.04
	0789145026	JULY 2017		07/11/17		54144	07/24/17	37.13	37.13
	01	ELECTRIC	01404034371		00000000				37.13
	0789145026	JUNE 2017		06/09/17		53719	06/26/17	37.47	37.47
	01	ELECTRIC	01404034371		00000000				37.47
	0789145026	MAY 2017		05/10/17		53326	05/26/17	33.47	33.47
	01	ELECTRIC	01404034371		00000000				33.47
	0789145026	APR 2017		04/11/17		53117	04/27/17	35.20	35.20
	01	ELECTRIC 3/13 TO 4/11/17	01404034371		00000000				35.20
	0789145026	AUG 2017		08/09/17		54641	08/29/17	5,511.62	37.63
	01	ELECTRIC-7/11/17 TO 8/9/17	01404034371		00000000				37.63

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	0789145026-FEB 2017			02/10/17		52680	02/27/17	34.74	34.74
	01	ELECTRIC-01/11/17 TO 02/10/17	01404034371						34.74
	0789145026-JAN -17			01/11/17		52457	01/25/17	34.74	34.74
	01	ELECTRIC-12/8 TO 01/11/17	01404034371						34.74
	0789145026-MAR 2017			03/13/17		52879	03/28/17	36.73	36.73
	01	ELECTRIC-2/10 TO 3/13/17	01404034371		00000000				36.73
	0789145026-NOV 2017			11/06/17		55587	11/17/17	35.49	35.49
	01	ELECTRIC- 10/6/17 TO 11/6/17	01404034371		00000000				35.49
	0789145026-OCT 2017			10/06/17		55249	10/23/17	717.06	30.12
	01	ELECTRIC-9/7 TO 10/06/17	01404034371		00000000				30.12
	0789145026-SEPT 2017			09/07/17		55062	09/21/17	55.11	37.46
	01	ELECTRIC-8/9 TO 9/7/17	01404034371		00000000				37.46
	1345160019 MAY 2017			05/15/17		53327	05/26/17	16.12	16.12
	01	ELECTRIC	01404034371		00000000				16.12
	1345160019 OCT 2017			10/11/17		55250	10/23/17	15.00	15.00
	01	ELECTRIC- 9/12 TO 10/11/17	01404034371		00000000				15.00
	1345160019- AUG14			08/14/17		54641	08/29/17	5,511.62	35.25
	01	ELECTRIC-7/14 TO 8/14/17	01404034371		00000000				17.72
	02	ELECTRIC- JULY 2017	01404034371		00000000				17.53
	1345160019-APR 2017			04/14/17		53118	04/27/17	16.78	16.78
	01	ELECTRIC 3/16 TO 4/14/17	01404034371		00000000				16.78
	1345160019-DEC 2017			12/12/17		55975	12/29/17	16.92	16.92
	01	ELECTRIC 11-9 TO 12-12-17	01404034371		00000000				16.92
	1345160019-FEB-2017			02/15/17		52681	02/27/17	16.80	16.80
	01	ELECTRIC-1/17 TO 2/15/17	01404034371						16.80
	1345160019-JAN 17			01/17/17		52458	01/25/17	16.80	16.80
	01	ELECTRIC-12/13 TO 1/17/17	01404034371						16.80
	1345160019-JULY 14			07/14/17		54641	08/29/17	5,511.62	35.22
	01	ELECTRIC-6/14/17 TO 7/14/17	01404034371		00000000				35.22
	1345160019-JUN 17			06/14/17		54145	07/24/17	17.69	17.69
	01	ELECTRIC	01404034371		00000000				17.69

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	1345160019-MAR 2017			03/16/17		52880	03/28/17	17.58	17.58
	01	ELECTRIC-2/15/17 TO 3/16/17	01404034371		00000000				17.58
	1345160019-NOV2017			11/09/17		55588	11/17/17	16.92	16.92
	01	ELECTRIC-10/11/17 TO 11/9/17	01404034371		00000000				16.92
	1345160019-SEPT 2017			09/12/17		55062	09/21/17	55.11	17.65
	01	ELECTRIC-8/14 TO 9/12/17	01404034371		00000000				17.65
	5987091033 09/17			09/26/17		55251	10/23/17	1,326.64	1,326.64
	01	ELECTRIC=7/27 TO 9/25/17	12000034371		00000000				198.61
	02	ELECTRIC-8/25 TO 9/25/17	40000034371		00000000				911.96
	03	ELECTRIC-7/27 TO 9/25/17	11400034371		00000000				216.07
	5987091033 APR 2017			04/28/17		53328	05/26/17	725.92	725.92
	01	ELECTRIC 3/29/17-4/27/17	11400034371		00000000				87.41
	02	ELECTRIC 2/28/17-4/27/17	12000034371		00000000				356.88
	03	ELECTRIC 3/29/17-4/27/17	40000034371		00000000				281.63
	5987091033 MAR 17			03/30/17		53031	04/24/17	500.21	500.21
	01	ELECTRIC-2/28 TO 3/29/17	40000034371		00000000				342.60
	02	ELECTRIC-2/1 TO 3/29/17	11400034371		00000000				136.21
	03	ELECTRIC-2/28 TO 3/29/17	11400034371		00000000				21.40
	5987091033-AUG 2017			08/28/17		54901	09/14/17	1,967.41	1,967.41
	01	ELECTRIC-7/27 TO 8/25/17	40000034371		00000000				1,967.41
	5987091033-DEC 2016			12/29/16		52409	01/24/17	115.45	115.45
	01	ELECTRIC-11/28 TO 12/28/16	11400034371						115.45
	5987091033-JAN2017			01/31/17		52598	02/27/17	1,438.32	1,438.32
	01	ELECTRIC-11/23 TO 1/30/17	12000034371						395.17
	03	ELECTRIC-11/28 TO 2/1	11400034371						219.35
	04	ELECTRIC-11/23 TO 1/30/17	40000034371						823.80
	5987091033-JUL 28			07/28/17		54641	08/29/17	5,511.62	4,682.20
	01	ELECTRIC 6/27 to 7/27/17	11400034371		00000000				419.78
	02	ELECTRIC-6/27 to 7/27/17	40000034371		00000000				3,873.82
	03	ELECTRIC-6/27 to 7/27/17	12000034371		00000000				388.60
	5987091033-JUN 17			06/28/17		54146	07/24/17	768.12	768.12
	01	ELECTRIC	11400034371		00000000				124.36
	02	ELECTRIC	11400034371		00000000				249.04
	03	ELECTRIC	12000034371		00000000				394.72
	5987091033-MAR 2017			03/01/17		52812	03/27/17	526.69	526.69

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	5987091033-MAR 2017			03/01/17		52812	03/27/17	526.69	526.69
	01	ELECTRIC-1/30 TO 2/28	12000034371		00000000				174.03
	02	ELECTRIC-1/30 TO 2/28	11400034371		00000000				21.40
	03	ELECTRIC-1/30 TO 2/28	40000034371		00000000				331.26
	5987091033-MAY 2017			05/30/17		53720	06/26/17	683.20	683.20
	01	ELECTRIC-4/27 TO 5/26/17	11400034371		00000000				163.51
	02	ELECTRIC- 4/27 TO 5/31/17	40000034371		00000000				298.75
	03	ELECTRIC-4/27 TO 5/26/17	12000034371		00000000				220.94
	5987091033-NOV -2017			11/27/17		55758	12/13/17	682.17	682.17
	01	ELECTRIC 10/24 TO 11/22/17	40000034371		00000000				350.55
	02	ELECTRIC 10/27 TO 11/22/17	11400034371		00000000				156.04
	03	ELECTRIC 10/24 TO 11/22/17	12000034371		00000000				175.58
	5987091033-OCT 2017			11/07/17		55445	11/13/17	625.56	625.56
	01	ELECTRIC-9-25 TO 10-24-17	40000034371		00000000				287.77
	02	ELECTRIC- 9-25 TO 10-24-17	11400034371		00000000				190.91
	03	ELECTRIC 9-25 TO 10-24-17	12000034371		00000000				146.88
							VENDOR TOTAL:		25,444.06
COMMERC	COMMERCE-CENSUS								
	SPECIAL CENSUS			03/06/17		52698	03/06/17	52,802.00	52,802.00
	01	SPECIAL CENSUS-ADVANCE PYMT	02300034329						52,802.00
							VENDOR TOTAL:		52,802.00
CONSERCL	CONSERVATION CLUB								
	2016HTWDS			02/15/17		52599	02/27/17	300.00	300.00
	01	2016 RANGE DAYS USAGE	01202034365						300.00
							VENDOR TOTAL:		300.00
CONSERV	CONSERV FARM SUPPLY								
	65028452			03/10/17		52813	03/27/17	67.80	67.80
	01	MARKING FLAGS/40 CULTIVATOR	01404054574		00000000				67.80
	65032558			05/04/17		53329	05/26/17	336.14	336.14
	01	SUPPLIES	01404054574		00000000				336.14
	65033941			05/19/17		53721	06/26/17	167.40	167.40
	01	ROUNDUP QUIK	11400054572		00000000				167.40
	65037643			07/20/17		54642	08/29/17	288.05	127.40

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	65037643			07/20/17		54642	08/29/17	288.05	127.40
		01 POLE PRUNER-IPRF GRANT	11400054564		00000000				82.20
		02 PRUNING STICK -IPRF GRANT	11400054564		00000000				45.20
	65037745			07/21/17		54642	08/29/17	288.05	76.95
		01 STRAW BLANKET	11400054572		00000000				76.95
	65039076			08/14/17		54642	08/29/17	288.05	83.70
		01 ROUND UP QUIK PRO	11400054572		00000000				83.70
	65039669			08/23/17		54902	09/14/17	169.21	169.21
		01 DRAINAGE SUPPLIES	01404054573		00000000				169.21
	65041304			09/20/17		55252	10/23/17	528.00	528.00
		01 GRANT PROJECT - BUTTERFLY	90110084890		00000000				528.00
								VENDOR TOTAL:	1,556.60
CORRIGAK	KELLY CORRIGAN								
	NOV 2017			11/10/17		55589	11/17/17	215.00	215.00
		01 EMPLOYEE APPRECIATION	01101034377		00000000				215.00
								VENDOR TOTAL:	215.00
CORTEZA	ANTHONY CORTEZ								
	EXPENSE-OCTOBER 2017			10/21/17		55432	11/06/17	229.70	229.70
		01 ILEAS TRAINING EXPENSE	01202034365		00000000				229.70
	FALL TUITION REIMB			02/21/17		52682	02/27/17	462.50	462.50
		01 FALL 2016 -TUITION REIMBURSE	01101634370						462.50
								VENDOR TOTAL:	692.20
CRITICAL	CRITICAL REACH INC.								
	17-213			12/10/16		52410	01/24/17	145.00	145.00
		01 ANNUAL FEE 2017-CRITICAL REACH	01101734130						145.00
	18-213			12/05/17		55976	12/29/17	145.00	145.00
		01 ANNUAL FEE -CRITICAL REACH	01101734130		00000000				145.00
								VENDOR TOTAL:	290.00
CROSSM	CROSSMATCH								
	287762			10/12/17		55253	10/23/17	11,075.64	11,075.64

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	287762	01 Livescan Equip. and Software	90200084890	10/12/17	00010517	55253	10/23/17	11,075.64	11,075.64 11,075.64
	288176	01 Livescan Equip. and Software	90200084890	10/31/17	00010517	55446	11/13/17	3,237.12	3,237.12 3,237.12
	288907	01 Livescan 3yr Extended Warranty	90200084890	12/06/17	00010544	55977	12/29/17	4,771.80	4,771.80 4,771.80
							VENDOR TOTAL:		19,084.56
CURRAN	CURRAN MATERIALS COMPANY								
	11971	01 UPM-ROAD PATCH MATERIALS	28000054571	01/23/17		52600	02/27/17	165.60	165.60 165.60
	12146	01 ROAD PATCH MATERIALS	28000054571	04/18/17	00000000	53330	05/26/17	312.00	139.20 139.20
	12196	01 SUPPLIES	28000054571	04/27/17	00000000	53330	05/26/17	312.00	172.80 172.80
	13559	01 CAPPING AGG-OWENS	01404054574	11/01/17	00000000	55759	12/13/17	377.90	125.70 125.70
	13571	01 CAPPING AGG MATERIAL	28000054571	11/02/17	00000000	55759	12/13/17	377.90	128.70 128.70
	13587	01 CAPPING AGG MATERIAL	28000054571	11/13/17	00000000	55759	12/13/17	377.90	123.50 123.50
	13785	01 SUPPLIES	28000054571	12/19/17	00000000	55978	12/29/17	116.40	116.40 116.40
							VENDOR TOTAL:		971.90
CUTLER	CUTLER WORKWEAR								
	102851	01 SAFETY BOOTS	01404054578	11/29/17	00000000	55979	12/29/17	283.28	148.46 148.46
	102852	01 UNIFORM SUPPLIES	01404054578	11/29/17	00000000	55979	12/29/17	283.28	109.66 109.66
	103180	01 RUBBER BOOTS	11400054578	12/06/17	00000000	55979	12/29/17	283.28	25.16 25.16

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	90032	01 UNIFORM -JACKET/BIBS	01404054578	12/08/16		52411	01/24/17	414.83	203.37 203.37
	90578	01 WORKBOOT	11400054578	12/13/16		52411	01/24/17	414.83	121.46 121.46
	92108	01 UNIFORMS-IPRF GRANT	01404054578	01/05/17		52411	01/24/17	414.83	90.00 90.00
	92396	01 GLOVES	01404054578	01/13/17		52601	02/27/17	35.97	35.97
		02 GLOVES	11400054578						8.99 26.98
	93954	01 GLOVES	01404054578	03/09/17	00000000	53032	04/24/17	82.70	82.70
		02 GLOVES	11400054578		00000000				68.31 14.39
	95765	01 WORK BOOTS	01404054578	05/02/17	00000000	53331	05/26/17	783.74	143.96 143.96
	95766	01 WORK BOOTS	01404054578	05/02/17	00000000	53331	05/26/17	783.74	139.46 139.46
	96240	01 WORK BOOTS	01404054578	05/17/17	00000000	53331	05/26/17	783.74	150.00 150.00
	96241	01 WORK BOOTS	01404054578	05/17/17	00000000	53331	05/26/17	783.74	150.00 150.00
	96301	01 WORK BOOTS	01404054578	05/19/17	00000000	53331	05/26/17	783.74	150.00 150.00
	96302	01 YELLOW BOOTS-STREETS DEPT	01404054578	05/19/17	00000000	53331	05/26/17	783.74	50.32 50.32
	96712	01 GLOVES	11400054578	06/01/17	00000000	53722	06/26/17	95.30	21.58 21.58
	97071	01 PUBLIC WORKS	01404054578	06/13/17	00000000	53722	06/26/17	95.30	73.72 73.72
	97389	01 WORK BOOTS	11400054578	06/23/17	00000000	54147	07/24/17	148.46	148.46 148.46
	98124			07/20/17		54643	08/29/17	148.46	148.46

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	98124	01 SAFETY BOOTS	11400054578	07/20/17	00000000	54643	08/29/17	148.46	148.46 148.46
	98988	01 GLOVES	01404054578	08/21/17	00000000	54903	09/14/17	50.36	50.36 50.36
	99835	01 GLOVES / SAFETY GLASSES	01404054578	09/21/17	00000000	55254	10/23/17	56.60	56.60 42.41
		02 GLOVES	11400054578		00000000				14.19
							VENDOR TOTAL:		2,099.70
DADDYO		THE FRAME SHOP							
		GOLF OUTING 2017		05/26/17		53987	07/03/17	283.00	283.00
		01 AUCTION CONSIGNMENT	02101034338		00000000				283.00
							VENDOR TOTAL:		283.00
DANKEY		DAN THE KEY MAN, INC.							
	91770	01 2 LEVER LOCKS	90450084890	02/14/17	00000000	52814	03/27/17	674.00	674.00 674.00
	92499	01 KEY- NEW OFFICER	01404554571	11/15/17	00000000	55980	12/29/17	7.00	7.00 7.00
							VENDOR TOTAL:		681.00
DATTAR		RINI DATTA							
		REFUND INSPECT FEE		12/08/17		55981	12/29/17	106.00	106.00
		01 REFUND INSPECTION OVERCHARGE	02600033210		00000000				106.00
							VENDOR TOTAL:		106.00
DEJAVU		DEJA VU, INC.							
		CONCERT AUGUST 11		06/13/17		53723	06/26/17	450.00	450.00
		01 CONCERT AUGUST 11-DEJA VU	02101034335		00000000				450.00
							VENDOR TOTAL:		450.00
DIRECT		DIRECT RESPONSE RESOURCE							
	16-0805	01 2017 VEHICLE STICKERS PRINTING	01101034357	01/05/17		52412	01/24/17	3,958.94	3,958.94 3,958.94
	17-0708P			11/17/17		55760	12/13/17	1,400.00	1,400.00

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	JULY 2017			07/18/17		54148	07/24/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING-JULY	01404534110		00000000				1,262.00
	JUNE 2017			01/09/17		53724	06/26/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING	01404534110		00000000				1,262.00
	MARCH 2017			03/01/17		52815	03/27/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING-MARCH	01404534110		00000000				1,262.00
	MAY 2017			01/09/17		53334	05/26/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING	01404534110		00000000				1,262.00
	NOVEMBER			11/07/17		55447	11/13/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING-NOV	01404534110		00000000				1,262.00
	OCTOBER 2017			01/09/17		55255	10/23/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING	01404534110		00000000				1,262.00
	SEPTEMBER 2017			09/11/17		54904	09/14/17	1,262.00	1,262.00
	01	ROUTINE MONTHLY CLEANING-SEPT	01404534110		00000000				1,262.00
								VENDOR TOTAL:	15,144.00
DUSTYS	DUSTY'S DC ELECTRICAL								
	001070			02/21/17		52816	03/27/17	150.00	150.00
	01	SUPPLIES # 814	01404054569		00000000				150.00
								VENDOR TOTAL:	150.00
ECCLESA	ASHLEY ECCLES								
	FITBIT REIMB-2017			02/06/17		52604	02/27/17	75.00	75.00
	01	REIMB -FITBIT CHARGE 2-2017	01101634366						75.00
	SPRING-17			05/04/17		53233	05/08/17	2,549.00	2,549.00
	01	SPRING 2017 TUITION REIMB	01101634370		00000000				2,549.00
	SUMMER 2017			08/15/17		54645	08/29/17	2,526.00	2,526.00
	01	TUITION REIMBURSE SUMMER 2017	01101634370		00000000				2,526.00
								VENDOR TOTAL:	5,150.00
ECIVIS	ECIVIS								
	2016-100293			05/01/17		53335	05/26/17	2,400.00	2,400.00
	01	TECHNOLOGY	01101734130		00000000				2,400.00
								VENDOR TOTAL:	2,400.00

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ECN	EMERGENCY COMMUNICATIONS								
	ECN-025350			12/16/16		52413	01/24/17	1,950.25	1,950.25
	01	CodeRed Annual Subscription	01202034361		00010456				1,950.25
									VENDOR TOTAL:
									1,950.25
EDWARDS	EDWARDS ENGINEERING INC								
	41690			06/29/17		54149	07/24/17	1,386.35	289.00
	01	POOL HEATER REPAIRS	41000084895		00000000				289.00
	41928			07/11/17		54149	07/24/17	1,386.35	1,097.35
	01	CLEAN PLUGGED HEAT EXCHANGER	41000084895		00000000				1,097.35
									VENDOR TOTAL:
									1,386.35
ENVISION	ENVISION HEALTHCARE INC								
	164450			01/01/17		52414	01/24/17	321.00	168.00
	01	ADMIN FEE-JANUARY	01101434370						168.00
	164451			01/01/17		52414	01/24/17	321.00	45.00
	01	ADMIN FEE-JANUARY	01101434370						45.00
	164647			01/01/17		52414	01/24/17	321.00	108.00
	01	ADMIN FEE-JANUARY	01101434370						108.00
	165265			02/01/17		52817	03/27/17	480.00	128.00
	01	ADMIN FEE-FEB 2017	01101434370		00000000				128.00
	165266			02/01/17		52817	03/27/17	480.00	108.00
	01	ADMIN FEE-FEB 2017	01101434370		00000000				108.00
	165459			02/01/17		52817	03/27/17	480.00	8.00
	01	ADMIN FEE-FEB 2017	01101434370		00000000				8.00
	166089			03/01/17		52817	03/27/17	480.00	112.00
	01	ADMIN FEE-MARCH 2017	01101434370		00000000				112.00
	166090			03/01/17		52817	03/27/17	480.00	108.00
	01	ADMIN FEE-MARCH 2017	01101434370		00000000				108.00
	166706			03/01/17		52817	03/27/17	480.00	16.00
	01	ADMIN FEE-MARCH 2017	01101434370		00000000				16.00
	166904			04/01/17		53988	07/03/17	236.00	112.00
	01	ADMIN FEE-APRIL	01101434370		00000000				112.00

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	166905	01 ADMIN FEE-APRIL	01101434370	04/01/17	00000000	53988	07/03/17	236.00	108.00 108.00
	167499	01 ADMIN FEE-APRIL	01101434370	04/01/17	00000000	53988	07/03/17	236.00	16.00 16.00
	167701	01 ADMIN FEE	01101434370	05/01/17	00000000	53336	05/26/17	241.00	117.00 117.00
	167702	01 ADMIN FEE	01101434370	05/01/17	00000000	53336	05/26/17	241.00	108.00 108.00
	168294	01 ADMIN FEE	01101434370	05/01/17	00000000	53336	05/26/17	241.00	16.00 16.00
	168503	01 ADMIN FEE-JUNE 2017	01101434370	06/01/17	00000000	54508	08/16/17	236.00	112.00 112.00
	168504	01 ADMIN FEE-JUNE 2017	01101434370	06/01/17	00000000	54508	08/16/17	236.00	108.00 108.00
	169095	01 ADMIN FEE -JUNE 2017	01101434370	06/01/17	00000000	54508	08/16/17	236.00	16.00 16.00
	169311	01 ADMIN FEE-JULY	01101434370	07/01/17	00000000	54150	07/24/17	307.42	183.42 183.42
	169312	01 ADMIN FEE-JULY	01101434370	07/01/17	00000000	54150	07/24/17	307.42	108.00 108.00
	169903	01 ADMIN FEE-JULY	01101434370	07/01/17	00000000	54150	07/24/17	307.42	16.00 16.00
	170122	01 ADMIN FEE-AUGUST 2017	01101434370	08/01/17	00000000	54646	08/29/17	252.00	112.00 112.00
	170123	01 ADMIN FEE-AUGUST 2017	01101434370	08/01/17	00000000	54646	08/29/17	252.00	108.00 108.00
	170304	01 ADMIN FEE-AUGUST	01101434370	08/01/17	00000000	54646	08/29/17	252.00	16.00 16.00
	170710	01 ADMIN FEE-AUGUST	01101434370	08/01/17	00000000	54646	08/29/17	252.00	16.00 16.00
	170931			09/01/17		54879	09/14/17	244.00	112.00

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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
	170931	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/17	00000000	54879	09/14/17	244.00	112.00 112.00
	170932	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/17	00000000	54879	09/14/17	244.00	108.00 108.00
	171112	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/17	00000000	54879	09/14/17	244.00	8.00 8.00
	171515	01 ADMIN FEE-SEPTEMBER	01101434370	09/01/17	00000000	54879	09/14/17	244.00	16.00 16.00
	171742	01 ADMIN FEE OCTOBER	01101434370	10/01/17	00000000	55257	10/23/17	244.00	112.00 112.00
	171743	01 ADMIN FEE-OCTOBER	01101434370	10/01/17	00000000	55257	10/23/17	244.00	108.00 108.00
	171921	01 ADMIN FEE OCTOBER	01101434370	10/01/17	00000000	55257	10/23/17	244.00	8.00 8.00
	172315	01 ADMIN FEE OCTOBER	01101434370	10/01/17	00000000	55257	10/23/17	244.00	16.00 16.00
	172551	01 ADMIN FEE-NOV	01101434370	11/01/17	00000000	55590	11/17/17	244.00	112.00 112.00
	172552	01 ADMIN FEE-NOV	01101434370	11/01/17	00000000	55590	11/17/17	244.00	108.00 108.00
	172730	01 ADMIN FEE-NOV	01101434370	11/01/17	00000000	55590	11/17/17	244.00	8.00 8.00
	173121	01 ADMIN FEE-NOV	01101434370	11/17/17	00000000	55590	11/17/17	244.00	16.00 16.00
	173362	01 ADMIN FEE-DEC 2018	01101434370	12/01/17	00000000	55763	12/13/17	236.00	104.00 104.00
	173363	01 ADMIN FEE-DEC 2018	01101434370	12/01/17	00000000	55763	12/13/17	236.00	108.00 108.00
	173539	01 ADMIN FEE-DEC 2018	01101434370	12/01/17	00000000	55763	12/13/17	236.00	8.00 8.00

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	173926	01 ADMIN FEE-DEC	01101434370	12/01/17	00000000	55763	12/13/17	236.00	16.00 16.00
VENDOR TOTAL:									3,041.42
EVO2BAND	BRETT VANDERBURG								
	CONCERT -JULY 28TH			06/13/17		53725	06/26/17	450.00	450.00
	01 EVO -CONCERT JULY 28TH		02101034335		00000000				450.00
VENDOR TOTAL:									450.00
FACE	OLINDO ALO								
	JUNE 9 CONCERT			05/15/17		53236	05/16/17	450.00	450.00
	01 JUNE 9 CONCERT IN THE PARK		02101034335		00000000				450.00
VENDOR TOTAL:									450.00
FARNSWOE	EMILY FARNSWORTH								
	REFUND=YOGA			12/04/17		55764	12/13/17	48.00	48.00
	01 REFUND YOGA PUNCH PASS		11005002250		00000000				48.00
VENDOR TOTAL:									48.00
FASTENAL	FASTENAL COMPANY								
	ILLAK38200			02/03/17		52605	02/27/17	178.64	178.64
	01 HIP/BOOT -2 PAIRS STREETS		01404054578						178.64
	ILLAK39356			04/20/17		53337	05/26/17	1.72	1.72
	01 AQUATIC CENTER		40000054570		00000000				1.72
VENDOR TOTAL:									180.36
FEDEX	FEDERAL EXPRESS CORP.								
	5-841-22524			06/21/17		54509	08/16/17	38.45	38.45
	01 FED EX-CENSUS BUREAU REIMBURSE		01101034351		00000000				38.45
VENDOR TOTAL:									38.45
FERGUSON	FERGUSON ENTERPRISES, INC								
	3846614			03/28/17		53035	04/24/17	150.95	150.95
	01 SUPPLIES		40000054570		00000000				150.95
	3846616			04/05/17		53338	05/26/17	223.29	223.29
	01 PARKS		11400054572		00000000				223.29
	3943001			05/30/17		53726	06/26/17	131.66	91.58

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	3943001	01 SUPPLIES	11400054572	05/30/17	00000000	53726	06/26/17	131.66	91.58 91.58
	3959173	01 SUPPLIES	40000054563	06/08/17	00000000	53726	06/26/17	131.66	40.08 40.08
VENDOR TOTAL:									505.90
FETTERST	TIM FETTERS								
		REFUND INSPECT FEE		12/08/17		55983	12/29/17	53.00	53.00
	01	REFUND INSPECTION OVERCHARGE	02600033210		00000000				53.00
VENDOR TOTAL:									53.00
FILENKO	JAN FILENKO								
		FITBIT REIMB		12/08/17		55984	12/29/17	75.00	75.00
	01	FITBIT IONIC	01101634366		00000000				75.00
VENDOR TOTAL:									75.00
FISCHER	FISCHER BROTHERS CONCRETE								
	9056	01 CONCRETE-BIRCH LAKE/DEERPOINT	01404054573	10/02/17	00000000	55668	11/30/17	566.50	566.50 566.50
VENDOR TOTAL:									566.50
FLADER	FLADER MECHANICAL CORP								
	13350	01 PW FURNACE REPLACEMENT	90450084890	03/08/17	00010475	53036	04/24/17	4,265.60	4,265.60 4,265.60
	13438	01 REPAIR LEAKS	90450084890	04/24/17	00000000	53727	06/26/17	210.00	210.00 210.00
	13458	01 INSTALL NEW FURNACE-VH CD	90450084890	02/28/17	00010469	52818	03/27/17	10,000.00	10,000.00 10,000.00
	14800	01 FURNACE/AC PD & MAYORS OFFICE	90450084890	11/20/17	00000000	55843	12/13/17	15,950.00	7,975.00 7,975.00
	14801	01 FURNACE/AC PD & MAYORS OFFICE	90450084890	11/20/17	00000000	55843	12/13/17	15,950.00	7,975.00 7,975.00
VENDOR TOTAL:									30,425.60
FREDPRYO	FRED PRYOR SEMINARS								
	167023			02/02/17		55449	11/13/17	199.00	199.00

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	167023	01 FRED PRYOR TRAINING	01404034365	02/02/17	00000000	55449	11/13/17	199.00	199.00 199.00
	176923	01 FRED PRYOR TRAINING	01202034365	10/31/17	00000000	55435	11/06/17	1,990.00	1,990.00
		02 FRED PRYOR TRAINING	11100034365		00000000				199.00
		03 FRED PRYOR TRAINING	01404034365		00000000				398.00
		04 FRED PRYOR TRAINING	02606534365		00000000				796.00 597.00
VENDOR TOTAL:									2,189.00
GALETON	GALETON GLOVES								
	1427020-00	01 SUPPLIES	01404054578	05/12/17	00000000	53339	05/26/17	50.07	50.07 50.07
VENDOR TOTAL:									50.07
GALLSINC	GALLS LLC								
	008490928	01 UNIFORM PANTS	01202054578	10/13/17	00000000	55450	11/13/17	74.99	74.99 74.99
VENDOR TOTAL:									74.99
GEORG'S	GEORG'S PRINTWEAR								
	03/13/17	01 SHIRTS PRINTED/SCREENS	11202254561	03/13/17	00000000	52881	03/28/17	66.80	66.80 66.80
	10/17/17	01 SOCCER T=SHIRTS	11202254561	10/17/17	00000000	55258	10/23/17	56.00	56.00 56.00
VENDOR TOTAL:									122.80
GFOA	GFOA								
	2016 COA	01 CERT OF ACHIEVE APP FEE 2016	01101834361	06/20/17	00000000	53728	06/26/17	370.00	370.00 370.00
	COA FEES 2017	01 MEMBERSHIP RENEWAL	01101834361	04/24/17	00000000	53340	05/26/17	170.00	170.00 170.00
VENDOR TOTAL:									540.00
GIVATIB	BEENA OR RAN GIVATI								
	REFUND INSPECT FEE	01 REFUND INSPECTION OVERCHARGE	02600033210	12/08/17	00000000	55985	12/29/17	106.00	106.00 106.00
VENDOR TOTAL:									106.00

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GLAUNER	NICK GLAUNER								
	FITBIT REIMB 2017			01/09/17		52683	02/27/17	75.00	75.00
	01 FITBIT CHARGE-GLAUNER		01101634366						75.00
VENDOR TOTAL:									75.00
GOLD	GOLD MEDAL -CHICAGO DIVISION								
	323769	01 CONCESSIONS SUPPLIES	40000054579	05/24/17	00010498	53341	05/26/17	1,189.66	1,189.66
	324223	01 CONCESSION FOOD ITEMS	40000054579	06/02/17	00000000	53729	06/26/17	2,777.03	321.36
	324472	01 CONCESSION FOOD ITEMS	40000054579	06/07/17	00000000	53729	06/26/17	2,777.03	546.28
	324710	01 CONCESSION FOOD ITEMS	40000054579	06/09/17	00000000	53729	06/26/17	2,777.03	287.75
	325022	01 CONCESSION FOOD ITEMS	40000054579	06/12/17	00000000	53729	06/26/17	2,777.03	988.54
	325035	01 CONCESSION FOOD ITEMS	40000054579	06/14/17	00000000	53729	06/26/17	2,777.03	249.00
	325074	01 CONCESSION FOOD ITEMS	40000054579	06/14/17	00000000	53729	06/26/17	2,777.03	384.10
	325454	01 CONCESSION FOOD ITEMS	40000054579	06/21/17	00000000	54151	07/24/17	2,408.52	579.63
	325834	01 CONCESSION FOOD ITEMS	40000054579	06/26/17	00000000	54151	07/24/17	2,408.52	252.88
	326347	01 CONCESSION FOOD ITEMS	40000054579	07/07/17	00000000	54151	07/24/17	2,408.52	737.98
	326694	01 CONCESSION FOOD ITEMS	40000054579	07/12/17	00000000	54151	07/24/17	2,408.52	838.03
	327141	01 CONCESSION FOOD ITEMS	40000054579	07/21/17	00000000	54647	08/29/17	1,871.74	411.32
	327508	01 CONCESSION FOOD ITEMS	40000054579	07/26/17	00000000	54647	08/29/17	1,871.74	576.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	327919	01 CONCESSION FOOD ITEMS	40000054579	08/02/17	00000000	54647	08/29/17	1,871.74	603.32 603.32
	328295	01 CONCESSION FOOD ITEMS	40000054579	08/09/17	00000000	54647	08/29/17	1,871.74	280.35 280.35
	328977	01 CONCESSION FOOD ITEMS	40000054579	08/23/17	00000000	54905	09/14/17	238.67	255.65 255.65
	CREDIT ON ACCT			09/05/17		54905	09/14/17	238.67	-16.98 -16.98
	01 CREDIT ON ACCOUNT		40000054579		00000000				
							VENDOR TOTAL:		8,485.62
GOLDBEPA	PAIGE GOLDBERG								
	OVERPAYMENT CV010353			09/19/17		55063	09/21/17	75.00	75.00 75.00
	01 OVER PAYMENT CV010353		01200043730		00000000				
	REFUND LATE FEE			09/28/17		55451	11/13/17	75.00	75.00 75.00
	01 REFUND LATE FEE		01200043730		00000000				
							VENDOR TOTAL:		150.00
GOLDBERP	PAUL GOLDBERG								
	LATE FEE REFUNDED			09/28/17		55120	09/28/17	75.00	75.00 75.00
	01 REFUND LATE FEE		01200043730		00000000				
	TAX REBATE 2016			09/15/17		55064	09/21/17	766.61	766.61 766.61
	01 TAX REBATE 2016 REIMBURSEMENT		011101034371		00000000				
							VENDOR TOTAL:		841.61
GORSKI	GORSKI & GOOD LLP								
	23383	01 TOLL BROS-HWCC	02606534235	04/30/17	00000000	53342	05/26/17	2,620.00	2,620.00 2,620.00
	23400	01 TOLL BROS - HWCC	02606534235	05/31/17	00000000	53730	06/26/17	1,120.00	1,120.00 1,120.00
	23418	01 TOLL/AQUA	02606534235	06/30/17	00000000	54152	07/24/17	240.00	240.00 240.00
	23429	01 TOLL BROS HWCC	02606534235	07/31/17	00000000	54648	08/29/17	900.00	900.00 900.00
	23463			08/31/17		54906	09/14/17	1,320.00	1,320.00

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	23463	01 TOLL HWCC	02606534235	08/31/17	00000000	54906	09/14/17	1,320.00	1,320.00 1,320.00
	23481	01 TOLL/AQUA MATTERS	02606534235	09/29/17	00000000	55259	10/23/17	1,520.00	1,520.00 1,520.00
							VENDOR TOTAL:		7,720.00
GRAINGER	GRAINGER								
	9327900586	01 CPK-DEFINIT PRPOSE CONTACTR	11400054572	01/11/17		52606	02/27/17	103.85	31.83 31.83
	9337964432	01 UNVRSL THERMOSTAT GUARD	01404554571	01/23/17		52606	02/27/17	103.85	40.78 40.78
	9353602452	01 BOLT ON CIRCUIT BREAKER	01404554571	02/07/17		52606	02/27/17	103.85	31.24 31.24
	9399298760	01 RESTROOM SIGNAGE	40000054570	03/28/17	00000000	53037	04/24/17	56.12	20.48 20.48
	9413862948	01 DIRECTIONAL SIGNS	01404554571	04/11/17	00000000	53037	04/24/17	56.12	35.64 35.64
	9495995350	01 EYE WASH PRESERVATIVE	01101484894	07/11/17	00000000	54649	08/29/17	46.80	46.80 46.80
							VENDOR TOTAL:		206.77
GROWER	GROWER EQUIPMENT & SUPPLY								
	211062	01 SUPPLIES -#15 TRIMMER	01404054568	03/02/17	00000000	52819	03/27/17	67.50	67.50 67.50
	323	01 SUPPLIES TORO 1132 SNOWBLOWER	01404054568	12/01/17	00000000	55986	12/29/17	19.54	19.54 19.54
	62929	01 SUPPLIES PUMP #6	01404054568	03/27/17	00000000	53343	05/26/17	19.18	19.18 19.18
	63762	01 ECHO BLADE #15 TRIMMER	01404054568	06/21/17	00000000	54153	07/24/17	76.34	24.99 24.99
	63870	01 SUPPLIES	01404054568	06/27/17	00000000	54153	07/24/17	76.34	51.35 51.35

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	64065	01 SUPPLIES #59 EMMARK	01404054568	07/24/17	00000000	54650	08/29/17	11.38	11.38 11.38
									VENDOR TOTAL: 193.94
GUARISCO	SARA GUARISCO								
	EXPENSEJULY 2017								
	01 STAFF OF WEEK SUPPLIES	40000034377		07/19/17	00000000	54651	08/29/17	246.10	50.00 50.00
	SUMMER SPLASH 2017								
	01 DECOR / PRIZES	40000054595		08/21/17	00000000	54651	08/29/17	246.10	196.10 50.08
	02 GAMES-SOCCER INFLATABLE	40000054595			00000000				14.00
	03 DECOR / PRIZES BOOGIE BOARDS	40000054595			00000000				28.70
	04 PRIZES-RED BEACH BAGS	40000054595			00000000				15.98
	05 PRIZES-WATER BOTTLE, DIVE RING	40000054595			00000000				34.43
	06 PRIZES-2 BLUETOOTH SPEAKERS	40000054595			00000000				39.98
	07 DECOR/ PRIZES INFLATABLES	40000054595			00000000				7.93
	08 SUPPLIES	40000054595			00000000				5.00
									VENDOR TOTAL: 246.10
GUTIERRE	JAMES GUTIERREZ								
	07/7/17								
	01 CONCERT IN THE PARK	02101034335		05/15/17	00000000	53344	05/26/17	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
GWBK	G.W. BERKHEIMER CO.								
	085855	01 ITEM EXCHANGED FOR REPLACEMENT	01404554571	10/27/17	00000000	55669	11/30/17	139.23	47.70 47.70
	105321	01 HUMIDIFIER- VH	01404554571	11/21/17	00000000	55987	12/29/17	1,648.38	168.80 168.80
	122370	01 UNIT HEATER-PW GARAGE	01404554571	12/15/17	00010548	55987	12/29/17	1,648.38	1,269.79 1,269.79
	125546	01 UNIT HEATER-PW GARAGE	01404554571	12/20/17	00010548	55987	12/29/17	1,648.38	209.79 209.79
	80552	01 VH ATTIC FURNACE	01404554571	10/20/17	00000000	55452	11/13/17	295.67	295.67 295.67
	91689	01 HVAC -VILLAGE HALL	01404554571	11/03/17	00000000	55669	11/30/17	139.23	91.53 91.53

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	942673	01 CONCENTRIC VENT KIT	90450084890	03/08/17	00000000	53039	04/24/17	616.98	38.17 38.17
	946346	01 SUPPLIES	90450084890	03/15/17	00000000	53039	04/24/17	616.98	48.42 48.42
	947131	01 PW WATER HEATER	90450084890	03/16/17	00000000	53039	04/24/17	616.98	530.39 530.39
	966991	01 SHOP SUPPLIES	01404054570	04/25/17	00000000	53345	05/26/17	22.38	22.38 22.38
							VENDOR TOTAL:		2,722.64
HALLSIGN	HALL SIGNS								
	321769	01 ROAD SIGNS	28000054573	07/20/17	00000000	54652	08/29/17	284.96	284.96 284.96
							VENDOR TOTAL:		284.96
HALOGEN	HALOGEN SUPPLY COMPANY								
	00497087	01 DISCHARGE VALVE ASSEMBLY	40000054563	01/12/17		52607	02/27/17	1,039.84	873.96 80.50
		02 EMERGENCY SHUT OFF VALVE	40000054563						550.00
		03 SGFL NOTOR 3/4 HP	40000054563						230.00
		04 DURAGLASS SEAL AFTER	40000054563						13.46
	00497298	01 DISCHARGE VALVE ASSEMBLY	40000054563	01/20/17		52607	02/27/17	1,039.84	165.88 165.88
	00499526	01 SUPPLIES	40000054570	04/11/17	00000000	53040	04/24/17	313.01	313.01 313.01
	00500209	01 POOL SUPPLIES	40000054566	04/24/17	00000000	53346	05/26/17	5,718.69	38.14 38.14
	00501373	01 CHEMICAL SUPPLIES	40000054566	05/11/17	00000000	53346	05/26/17	5,718.69	5,680.55 5,680.55
	00502426	01 FLOW SWITCH	40000054566	05/24/17	00000000	53731	06/26/17	2,539.11	360.00 360.00
	00502696	01 POOL CHEMICALS	40000054566	05/26/17	00000000	53731	06/26/17	2,539.11	2,117.35 2,117.35
	00504218			06/13/17		53731	06/26/17	2,539.11	61.76

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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
	00504218	01 CHEMICAL TESTING SUPPLIES	40000054566	06/13/17	00000000	53731	06/26/17	2,539.11	61.76 61.76
	00504890	01 SODIUM BISULPHATE 50LB	40000054566	06/21/17	00000000	54154	07/24/17	1,321.20	1,321.20 1,321.20
	00505133	01 R-0004-C PH IND SOL 20Z	40000054566	06/23/17	00000000	54653	08/29/17	3,502.27	27.97 27.97
	00507080	01 CHEMICAL SUPPLIES	40000054566	07/21/17	00000000	54653	08/29/17	3,502.27	3,474.30 3,474.30
	00510287	01 POOL PAINT	41000084895	09/18/17	00000000	55081	09/21/17	1,901.90	1,901.90 1,901.90
							VENDOR TOTAL:		16,336.02
HANRAHAD	DONNA HANRAHAN								
	REFUND INPSECT FEE			12/08/17		55988	12/29/17	106.00	106.00
	01 REFUND INSPECTION OVERCHARGE	02600033210			00000000				106.00
							VENDOR TOTAL:		106.00
HARGRAVE	JAMES H HARGRAVE								
	TAX REIMBURSE 2017			12/18/17		55989	12/29/17	327.89	327.89
	01 TAX REIMBURSEMENT 2017	01101034371			00000000				327.89
							VENDOR TOTAL:		327.89
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00003320	01 MSI ANNUAL MAINT 2017-2018	01101734130	02/20/17		52684	02/27/17	14,718.84	14,718.84 14,718.84
	XT00005896	01 TAX FORMS	01101034357	01/17/17		52608	02/27/17	315.94	315.94 315.94
							VENDOR TOTAL:		15,034.78
HAWGARDE	HAWTHORN GARDENS								
	091917	01 PLANTS - CN/AIB GRANT	90110084890	09/19/17	00000000	55260	10/23/17	102.60	102.60 102.60
							VENDOR TOTAL:		102.60
HAWTHORN	Village of Hawthorn Woods								
	170227			02/15/17		52609	02/27/17	106.00	106.00

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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
	170227	01 Refund for Permit #20160368	01008002750	02/15/17		52609	02/27/17	106.00	106.00 106.00
	170424	01 Refund for Permit #20160074	01008002750	04/19/17	00000000	53041	04/24/17	318.00	212.00 212.00
	170424 1	01 Refund for Permit #20160547	01008002750	04/19/17	00000000	53041	04/24/17	318.00	106.00 106.00
	170525	01 Refund for Permit #20160289	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	106.00 106.00
	170525 1	01 Refund for Permit #20160345	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	212.00 212.00
	170525 2	01 Refund for Permit #20160461	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	424.00 424.00
	170525 3	01 Refund for Permit #20160577	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	37.50 37.50
	170525 4	01 Refund for Permit #20160582	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	212.00 212.00
	170525 5	01 Refund for Permit #20170028	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	212.00 212.00
	170525 6	01 Refund for Permit #20170129	01008002750	05/25/17	00000000	53347	05/26/17	1,309.50	106.00 106.00
	170626	01 Refund for Permit #20140344	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	212.00 212.00
	170626 1	01 Refund for Permit #20150471	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	424.00 424.00
	170626 2	01 Refund for Permit #20160180	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	530.00 530.00
	170626 3	01 Refund for Permit #20160563	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	212.00 212.00
	170626 4	01 Refund for Permit #20160583	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	212.00 212.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
170626	5	01 Refund for Permit #20170047	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	106.00 106.00
170626	6	01 Refund for Permit #20170079	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	300.00 300.00
170626	7	01 Refund for Permit #20170172	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	106.00 106.00
170626	8	01 Refund for Permit #20170173	01008002750	06/20/17	00000000	53733	06/26/17	2,314.00	212.00 212.00
170724		01 Refund for Permit #20160533	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	106.00 106.00
170724	1	01 Refund for Permit #20170016	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	318.00 318.00
170724	2	01 Refund for Permit #20170137	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	300.00 300.00
170724	3	01 Refund for Permit #20170181	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	106.00 106.00
170724	4	01 Refund for Permit #20170182	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	106.00 106.00
170724	5	01 Refund for Permit #20170184	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	212.00 212.00
170724	6	01 Refund for Permit #20170268	01008002750	07/18/17	00000000	54155	07/24/17	1,254.00	106.00 106.00
170824		01 Refund for Permit #20160092	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	1,060.00 1,060.00
170824	1	01 Refund for Permit #20160361	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	106.00 106.00
170824	2	01 Refund for Permit #20170036	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	212.00 212.00
170824	3	01 Refund for Permit #20170096	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	212.00 212.00
170824	4			08/25/17		54655	08/29/17	2,014.00	106.00

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170824	4	01 Refund for Permit #20170221	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	106.00 106.00
170824	5	01 Refund for Permit #20170236	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	106.00 106.00
170824	6	01 Refund for Permit #20170243	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	106.00 106.00
170824	7	01 Refund for Permit #20170285	01008002750	08/25/17	00000000	54655	08/29/17	2,014.00	106.00 106.00
170925		01 Refund for Permit #20160471	01008002750	09/12/17	00000000	54907	09/14/17	12,106.00	6,000.00 6,000.00
170925	1	01 Refund for Permit #20170080	01008002750	09/12/17	00000000	54907	09/14/17	12,106.00	6,000.00 6,000.00
170925	2	01 Refund for Permit #20170282	01008002750	09/12/17	00000000	54907	09/14/17	12,106.00	106.00 106.00
170927		01 Refund for Permit #20170198	01008002750	09/27/17	00000000	55121	09/28/17	530.00	212.00 212.00
170927	1	01 Refund for Permit #20170337	01008002750	09/27/17	00000000	55121	09/28/17	530.00	212.00 212.00
170927	2	01 Refund for Permit #20170372	01008002750	09/27/17	00000000	55121	09/28/17	530.00	106.00 106.00
171023		01 Refund for Permit #20160495	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	424.00 424.00
171023	1	01 Refund for Permit #20170021	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	300.00 300.00
171023	2	01 Refund for Permit #20170100	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	106.00 106.00
171023	3	01 Refund for Permit #20170254	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	106.00 106.00
171023	4	01 Refund for Permit #20170334	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	106.00 106.00

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	171023 5	01 Refund for Permit #20170461	01008002750	10/18/17	00000000	55261	10/23/17	1,148.00	106.00 106.00
	171024	01 Refund for Permit #20170514	01008002750	10/23/17	00000000	55348	10/23/17	106.00	106.00 106.00
	171113	01 Refund for Permit #20170356	01008002750	11/08/17	00000000	55453	11/13/17	212.00	106.00 106.00
	171113 1	01 Refund for Permit #20170450	01008002750	11/08/17	00000000	55453	11/13/17	212.00	106.00 106.00
	171213	01 Refund for Permit #20170123	01008002750	12/07/17	00000000	55766	12/13/17	424.00	212.00 212.00
	171213 1	01 Refund for Permit #20170191	01008002750	12/07/17	00000000	55766	12/13/17	424.00	53.00 53.00
	171213 2	01 Refund for Permit #20170374	01008002750	12/07/17	00000000	55766	12/13/17	424.00	106.00 106.00
	171213 3	01 Refund for Permit #20170446	01008002750	12/07/17	00000000	55766	12/13/17	424.00	53.00 53.00
	171229	01 Refund for Permit #20160384	01008002750	12/27/17	00000000	55990	12/29/17	6,302.50	106.00 106.00
	171229 1	01 Refund for Permit #20170300	01008002750	12/27/17	00000000	55990	12/29/17	6,302.50	53.00 53.00
	171229 2	01 Refund for Permit #20170305	01008002750	12/27/17	00000000	55990	12/29/17	6,302.50	6,000.00 6,000.00
	171229 3	01 Refund for Permit #20170453	01008002750	12/27/17	00000000	55990	12/29/17	6,302.50	90.50 90.50
	171229 4	01 Refund for Permit #20170541	01008002750	12/27/17	00000000	55990	12/29/17	6,302.50	53.00 53.00
								VENDOR TOTAL:	28,144.00
HERITAGE	HERITAGE	-CRYSTAL CLEAN, LLC							
	14456715	01 COM -10 GAL	01404054570	02/17/17	00000000	52820	03/27/17	140.00	140.00 140.00
								VENDOR TOTAL:	140.00

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HERRIMAN	JAMES HERRIMAN								
	TAX REIMBURSE-2017			11/16/17		55767	12/13/17	341.30	341.30
	01 PROPERTY TAX REIMBURSE		01101034371		00000000				341.30
	VENDOR TOTAL:								341.30
HERSHEYS	HERSHEY CREAMERY CO								
	INVE0011791257			05/25/17		53734	06/26/17	3,187.78	632.98
	01 ICE CREAM		40000054579		00000000				632.98
	INVE0011825509			06/01/17		53734	06/26/17	3,187.78	296.56
	01 CONCESSIONS		40000054579		00000000				296.56
	INVE0011848373			06/09/17		53734	06/26/17	3,187.78	893.44
	01 ICE CREAM		40000054579		00000000				893.44
	INVE0011874026			06/13/17		53734	06/26/17	3,187.78	1,364.80
	01 CONCESSION FOOD SUPPLIES		40000054579		00000000				1,364.80
	INVE0011898484			06/22/17		54156	07/24/17	1,789.26	680.27
	01 CONCESSION SUPPLIES		40000054579		00000000				680.27
	INVE0011898484-2			06/22/17		54656	08/29/17	2,130.34	42.06
	01 CREDIT APPLIED TWICE		40000054579		00000000				42.06
	INVE0011923405			06/29/17		54156	07/24/17	1,789.26	248.24
	01 CONCESSION SUPPLIES		40000054579		00000000				248.24
	INVE0011951856			07/06/17		54156	07/24/17	1,789.26	377.19
	01 CONCESSION SUPPLIES		40000054579		00000000				377.19
	INVE0011977040			07/13/17		54156	07/24/17	1,789.26	483.56
	01 CONCESSION SUPPLIES		40000054579		00000000				483.56
	INVE0012004728			07/20/17		54656	08/29/17	2,130.34	517.89
	01 CONCESSION SUPPLIES		40000054579		00000000				517.89
	INVE0012017824			07/20/17		54656	08/29/17	2,130.34	39.41
	01 CONCESSION SUPPLIES		40000054579		00000000				39.41
	INVE0012029032			07/27/17		54656	08/29/17	2,130.34	294.72
	01 CONCESSION SUPPLIES		40000054579		00000000				294.72
	INVE0012053014			07/31/17		54656	08/29/17	2,130.34	156.08
	01 CONCESSION SUPPLIES		40000054579		00000000				156.08

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	INVE0012054071			08/03/17		54656	08/29/17	2,130.34	932.59
	01	CONCESSION SUPPLIES	40000054579		00000000				932.59
	INVE0012089031			08/10/17		54656	08/29/17	2,130.34	147.59
	01	CONCESSION SUPPLIES	40000054579		00000000				147.59
							VENDOR TOTAL:		7,107.38
HES	HES REPAIR								
	063017D			06/30/17		54157	07/24/17	633.06	633.06
	01	100' CORD ASSEMBLY / CABLE	40000054563		00000000				633.06
							VENDOR TOTAL:		633.06
HOMEAC	HOME DEPOT CREDIT SERVICES								
	0090707			04/13/17		53989	07/03/17	609.72	36.42
	01	SUPPLIES	40000054570		00000000				36.42
	2564339			05/11/17		53989	07/03/17	609.72	84.58
	01	SUPPLIES	40000054570		00000000				84.58
	3103396			05/10/17		53989	07/03/17	609.72	137.02
	01	SUPPLIES	40000054570		00000000				137.02
	3200023			05/10/17		53989	07/03/17	609.72	-24.97
	01	RETURN	40000054570		00000000				-24.97
	4580427			05/09/17		53989	07/03/17	609.72	83.19
	01	SUPPLIES	40000054570		00000000				83.19
	6590391			04/27/17		53989	07/03/17	609.72	246.06
	01	SUPPLIES	40000054570		00000000				246.06
	9102729			05/04/17		53989	07/03/17	609.72	47.42
	01	SUPPLIES	40000054570		00000000				47.42
							VENDOR TOTAL:		609.72
HOMEPK	HOME DEPOT CREDIT SERVICES								
	5563030			04/18/17		53990	07/03/17	157.11	39.94
	01	SUPPLIES	11400054572		00000000				39.94
	5563967			04/28/17		53990	07/03/17	157.11	88.23
	01	SUPPLIES	11400054572		00000000				88.23
	6590392			04/27/17		53990	07/03/17	157.11	28.94

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	6590392	01 SUUPLIES	11400054572	04/27/17	00000000	53990	07/03/17	157.11	28.94 28.94
									VENDOR TOTAL: 157.11
HOMEPW	HOME DEPOT CREDIT SERVICES								
	3103395	01 CONSERVATORY SIGN INDIAN CREEK	01404054595	05/10/17	00000000	53991	07/03/17	73.96	73.96 73.96
									VENDOR TOTAL: 73.96
HOMEVH	HOME DEPOT CREDIT SERVICES								
	0102130	01 FUN FEST SUPPLIES	01404054595	09/20/17	00000000	55455	11/13/17	479.17	5.96 5.96
	0111274	01 SUPPLIES -VILLAGE HALL	01404554571	08/01/17	00000000	54909	09/14/17	252.18	35.94 35.94
	052295	01 PLYWOOD- PD LOCKER ROOM	01404554571	01/23/17	00000000	52822	03/27/17	531.00	25.48 25.48
	0561090	01 SUPPLIES	40000054570	06/02/17	00000000	54159	07/24/17	239.36	26.14 26.14
	0562061	01 VILLAGE HALL SUPPLIES	01404554571	01/03/17		52479	02/04/17	1,819.36	268.95 268.95
	0563674	01 SUPPLIES-VH BARN	01404554571	02/02/17	00000000	52822	03/27/17	531.00	92.05 92.05
	0573282	01 SUPPLIES	01404054568	06/02/17	00000000	54159	07/24/17	239.36	10.57 10.57
	0584702	01 HVAC -VILLAGE HALL	01404554571	11/09/17	00000000	55671	11/30/17	318.80	24.50 24.50
	0595155	01 SUPPLIES	40000054570	06/12/17	00000000	54159	07/24/17	239.36	10.97 10.97
	1031154	01 FENCE PROJECT	01404054595	05/02/17	00000000	53738	06/26/17	109.60	220.46 220.46
	1090493	01 EMERGENCY SIGN/LIGHTS -AC	01101484894	07/11/17	00000000	54658	08/29/17	795.33	219.91 219.91

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	1093811	01 SUPPLIES	01404054570	02/01/17	00000000	52822	03/27/17	531.00	51.07 51.07
	1094079	01 SUPPLIES	01404554571	08/30/17	00000000	55263	10/23/17	831.13	4.97 4.97
	1560104	01 PW SHOP TOOLS	01404054564	03/03/17	00000000	53043	04/24/17	1,031.42	71.29 71.29
	1575397	01 SUPPLIES	01404054595	06/21/17	00000000	54658	08/29/17	795.33	60.95 60.95
	1583557	01 SUPPLIES-VILLAGE HALL	01404554571	08/10/17	00000000	54909	09/14/17	252.18	28.78 28.78
	1583662	01 PW BUILDING	01404554571	03/23/17	00000000	53350	05/26/17	728.61	20.00 20.00
	1681995	01 POWER PLASMA CUTTER	01404054564	12/23/16		52479	02/04/17	1,819.36	1,110.22 1,110.22
	190494	01 PLANTS - CN/AIB GRANT	90110084890	08/21/17	00000000	55263	10/23/17	831.13	248.82 248.82
	2032541	01 DRAINAGE DEERPOINT	01404054573	09/28/17	00000000	55455	11/13/17	479.17	17.66 17.66
	2112143	01 SUPPLIES	40000054570	08/09/17	00000000	54909	09/14/17	252.18	5.48 5.48
	2113487	01 ROW -SIGNS	01404054574	11/27/17	00000000	55992	12/29/17	561.37	49.64 49.64
	2562632	01 SUPPLIES	40000054570	06/20/17	00000000	54658	08/29/17	795.33	74.77 74.77
	2564218	01 FENCE PROJECT	01404054595	05/01/17	00000000	53738	06/26/17	109.60	46.95 46.95
	2572162	01 HOP/COM PARK RESTROOM SUPPLIES	11400054572	09/18/17	00000000	55455	11/13/17	479.17	55.29 55.29
	2574983	01 SUPPLIES	01404054570	10/18/17	00000000	55671	11/30/17	318.80	26.48 26.48
	2584529			11/07/17		55671	11/30/17	318.80	92.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2584529	01 SUPPLIES-PD GARAGE	01404554571	11/07/17	00000000	55671	11/30/17	318.80	92.00 92.00
	2595423	01 WET FLOOR SIGNS	01101484894	04/10/17	00000000	53350	05/26/17	728.61	84.85 84.85
	3030424	01 JULY 4TH SUPPLIES	01404054595	06/29/17	00000000	54658	08/29/17	795.33	29.10 29.10
	3031259	01 VILLAGE HALL SUPPLIES	01404554571	12/21/16		52479	02/04/17	1,819.36	28.70 28.70
	3091974	01 SURGE PROTECTOR-PD	01404554571	05/30/17	00000000	54159	07/24/17	239.36	20.95 20.95
	3092256	01 VILLAGE SAFETY INSPECTION	01101484894	08/08/17	00000000	54909	09/14/17	252.18	78.61 78.61
	3092701	01 PW SALT DOME SUPPLIES	01404554571	10/17/17	00000000	55671	11/30/17	318.80	22.05 22.05
	3114734	01 STREETS DEPT TOOLS	01404054564	10/27/17	00000000	55671	11/30/17	318.80	70.22 70.22
	3114735	01 SUPPLIES-FURNANCE VILLAGE HALL	01404554571	10/27/17	00000000	55671	11/30/17	318.80	36.92 36.92
	3114961	01 SUPPLIES	01404054570	09/07/17	00000000	55263	10/23/17	831.13	71.76 71.76
	3562564	01 SUPPLIES -PD	01404554571	06/19/17	00000000	54658	08/29/17	795.33	90.42 90.42
	3564068	01 SUPPLIES	01404554571	09/07/17	00000000	55263	10/23/17	831.13	111.05 111.05
	3570102	01 BLDG DEPT HVAC INSTALL	90450084890	03/01/17	00000000	53043	04/24/17	1,031.42	51.37 51.37
	3593566	01 AQUATIC CENTER	40000054570	03/21/17	00000000	53350	05/26/17	728.61	131.78 131.78
	400230	01 JULY 4TH SUPPLIES	01404054595	06/28/17	00000000	54658	08/29/17	795.33	100.15 100.15

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4035012	01 ROW-SIGNS	01404054574	11/15/17	00000000	55992	12/29/17	561.37	17.83 17.83
	4091384	01 PW HVAC SUPPLIES	90450084890	03/10/17	00000000	53043	04/24/17	1,031.42	72.25 72.25
	4094754	01 SIGN INSTALL-CN/AIB GRANT	90110084890	09/06/17	00000000	55263	10/23/17	831.13	56.31 56.31
	4103884	01 SUPPLIES	01404554571	08/17/17	00000000	55263	10/23/17	831.13	48.47 48.47
	4594332	01 AQUATIC CENTER	40000054570	03/30/17	00000000	53350	05/26/17	728.61	86.77 86.77
	4594647	01 SUPPLIES	40000054570	06/08/17	00000000	54159	07/24/17	239.36	83.64 83.64
	5033847	01 SHOP SUPPLIES	01404054570	05/18/17	00000000	54159	07/24/17	239.36	70.75 70.75
	5035973	01 SUPPLIES	01404554571	09/05/17	00000000	55263	10/23/17	831.13	105.74 105.74
	5054893	01 RETURN ITEMS	01404054570	05/18/17	00000000	54159	07/24/17	239.36	-70.75 -70.75
	5054894	01 SUPPLIES	01404054570	05/18/17	00000000	54159	07/24/17	239.36	65.81 65.81
	5094702	01 SPECIAL CENSUS OFFICE	02300034329	09/05/17	00000000	55263	10/23/17	831.13	109.58 109.58
	5103531	01 PW SHOP TOOLS	01404054564	10/05/17	00000000	55455	11/13/17	479.17	97.91 97.91
	5110325	01 SUPPLIES	01404554571	09/15/17	00000000	55455	11/13/17	479.17	113.86 113.86
	5205229	01 SUPPLIES	01404054570	12/19/16		52479	02/04/17	1,819.36	44.20 44.20
	5563968	01 SUPPLIES	01404054570	04/28/17	00000000	53738	06/26/17	109.60	41.19 41.19
	5571816			09/15/17		55455	11/13/17	479.17	30.24

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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
	5571816	01 SUPPLIES	01404554571	09/15/17	00000000	55455	11/13/17	479.17	30.24 30.24
	5574566	01 HVY DUTY DOUBLE ARM HANGER	01404054570	02/07/17	00000000	52822	03/27/17	531.00	13.08 13.08
	5581972	01 VILLAGE HALL CENSUS	02300034329	07/27/17	00000000	54909	09/14/17	252.18	37.53 37.53
	5584205	01 SUPPLIES	01404554571	08/16/17	00000000	55263	10/23/17	831.13	52.45 52.45
	5592647	01 PW SHOP SUPPLIES	01404054570	03/09/17	00000000	53043	04/24/17	1,031.42	75.78 75.78
	5593310	01 SUPPLIES-PW SHOP	01404054570	07/27/17	00000000	54909	09/14/17	252.18	32.98 32.98
	6032576	01 PUBLIC WORKS	01404054574	03/28/17	00000000	53350	05/26/17	728.61	42.90 42.90
	6032848	01 PW SHOP SUPPLIES	01404054570	02/16/17	00000000	53043	04/24/17	1,031.42	36.35 36.35
	6035397	01 LITTLE LIBRARY -PARKS	01404054595	07/26/17	00000000	54909	09/14/17	252.18	10.80 10.80
	6045496	01 SUPPLIES	01404554571	06/26/17	00000000	54658	08/29/17	795.33	43.26 43.26
	6045497	01 JULY 4TH SUPPLIES	01404054595	06/26/17	00000000	54658	08/29/17	795.33	72.75 72.75
	6061839	01 RETURN ITEM	01404054570	12/28/16	00000000	55671	11/30/17	318.80	-8.37 -8.37
	6063734	01 TAX CREDIT	01404054574	03/28/17	00000000	53350	05/26/17	728.61	-2.99 -2.99
	6093093	01 PD -RESTROOMS SUPPLIES	01404554572	10/24/17	00000000	55671	11/30/17	318.80	44.47 44.47
	6093362	01 SUPPLIES	01404054564	01/27/17	00000000	52822	03/27/17	531.00	84.88 84.88

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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
	6093363	01 EMERGENCY LIGHTS	01404554571	01/27/17	00000000	52822	03/27/17	531.00	119.91 119.91
	6093364	01 LOCKER ROOM VENT FAN	40000054570	01/27/17	00000000	52822	03/27/17	531.00	112.00 112.00
	6101399	01 PW HVAC SUPPLIES	90450084890	03/08/17	00000000	53043	04/24/17	1,031.42	214.82 214.82
	6101400	01 PW SHOP SUPPLIES	01404054570	03/08/17	00000000	53043	04/24/17	1,031.42	39.98 39.98
	6104890	01 SUPPLIES =PW SHOP	01404054570	07/06/17	00000000	54658	08/29/17	795.33	80.35 80.35
	6564535	01 VH SUPPLIES	01404554571	02/16/17	00000000	53043	04/24/17	1,031.42	19.94 19.94
	6582399	01 PW HVAC SUPPLIES	90450084890	03/08/17	00000000	53043	04/24/17	1,031.42	19.65 19.65
	7090843	01 PW BUILDING	01404554571	03/27/17	00000000	53350	05/26/17	728.61	62.68 62.68
	7094817	01 PW SHOP SUPPLIES	01404054570	02/15/17	00000000	53043	04/24/17	1,031.42	39.88 39.88
	7561111	01 SUPPLIES- VILLAGE HALL	01404554571	10/23/17	00000000	55671	11/30/17	318.80	10.53 10.53
	7561387	01 SUPPLIES	40000054570	06/05/17	00000000	54159	07/24/17	239.36	21.28 21.28
	7580629	01 SUPPLIES -VILLAGE HALL	01404554572	11/22/17	00000000	55992	12/29/17	561.37	37.92 37.92
	7580721	01 SUPPLIES	01404054595	10/03/17	00000000	55455	11/13/17	479.17	28.72 28.72
	7582302	01 PD FRONT DOOR/KITCHEN	01404554571	03/07/17	00000000	53043	04/24/17	1,031.42	69.45 69.45
	7582303	01 SUPPLIES	11400054572	03/07/17	00000000	53043	04/24/17	1,031.42	34.95 34.95
	7591824			12/12/17		55992	12/29/17	561.37	64.76

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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
	7591824	01 SUPPLIES	01404054564	12/12/17	00000000	55992	12/29/17	561.37	64.76 64.76
	7591825	01 SUPPLIES	01404054564	12/12/17	00000000	55992	12/29/17	561.37	119.00 119.00
	7593361	01 VILLAGE HALL ELECTRIC	01404554571	01/06/17		52479	02/04/17	1,819.36	81.25 81.25
	7595007	01 SUPPLIES	01404054570	01/26/17	00000000	52822	03/27/17	531.00	32.53 32.53
	7595058	01 AQUATIC CENTER	40000054570	04/06/17	00000000	53350	05/26/17	728.61	166.03 166.03
	7595464	01 HO SOCCER PAVILION SUPPLIES	11400054572	06/15/17	00000000	54658	08/29/17	795.33	23.67 23.67
	8031649	01 FUN FEST SUPPLIES	01404054595	09/22/17	00000000	55455	11/13/17	479.17	11.80 11.80
	8090539	01 10" SAW BLADE	01404054564	09/22/17	00000000	55455	11/13/17	479.17	29.97 29.97
	8091703	01 PARKS	11400054572	04/05/17	00000000	53350	05/26/17	728.61	19.96 19.96
	8091857	01 SUPPLIES	01404554571	12/01/17	00000000	55992	12/29/17	561.37	7.97 7.97
	8101100	01 VILLAGE HALL CLEAN SUPPLY	01404554572	01/05/17		52479	02/04/17	1,819.36	189.18 189.18
	8103307	01 AC PAINTING SUPPLIES	40000054570	10/02/17	00000000	55455	11/13/17	479.17	87.76 87.76
	8114929	01 CIP	90400084890	03/16/17	00000000	53350	05/26/17	728.61	19.16 19.16
	8564441	01 VH LOBBY SUPPLIES	01404554571	02/14/17	00000000	53043	04/24/17	1,031.42	246.71 246.71
	8565003	01 BLDG DEPT HVAC INSTALL	90450084890	02/24/17	00000000	53043	04/24/17	1,031.42	39.00 39.00

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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
	9054409	01 SUPPLIES	01404054564	11/20/17	00000000	55992	12/29/17	561.37	29.97 29.97
	9091724	01 SUPPLIES -VILLAHE HALL	01404554571	11/30/17	00000000	55992	12/29/17	561.37	106.09 106.09
	9091822	01 CIP	90400084890	03/15/17	00000000	53350	05/26/17	728.61	97.47 97.47
	9104709	01 SUPPLIES	01404054570	12/15/16		52479	02/04/17	1,819.36	43.74 43.74
	9193523	01 RETURN ITEM	01404054595	05/04/17	00000000	53738	06/26/17	109.60	-199.00 -199.00
	9562794	01 SUPPLIES	01404554571	08/22/17	00000000	55263	10/23/17	831.13	6.38 6.38
	9564714	01 SUPPLIES-VILLAGE HALL	01404554571	07/13/17	00000000	54909	09/14/17	252.18	22.06 22.06
	9571518	01 SUPPLIES	01404554571	09/11/17	00000000	55263	10/23/17	831.13	15.60 15.60
	9580415	01 SUPPLIES	01404554571	11/20/17	00000000	55992	12/29/17	561.37	128.19 108.23
		02 SUPPLIES	01404554572		00000000				19.96
	9593184	01 VILLAGE HALL SUPPLIES	01404554571	01/04/17		52479	02/04/17	1,819.36	53.12 53.12
								VENDOR TOTAL:	7,697.33
HOUH	HONGWEI HOU								
	TAX REIMBURSE-2017			11/17/17		55768	12/13/17	952.70	952.70
	01 PREOPERTY TAX REIMBURSE		01101034371		00000000				952.70
								VENDOR TOTAL:	952.70
HOWLETTD	DENISE OR JOHN HOWLETT								
	REFUND INSPECT FEE			12/08/17		55993	12/29/17	53.00	53.00
	01 REFUND INSPECTION OVERCHARGE		02600033210		00000000				53.00
								VENDOR TOTAL:	53.00
HTSTRENG	HT STRENGER INC								
	7691-894828			05/05/17		53739	06/26/17	710.00	432.00

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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
	7691-894828			05/05/17		53739	06/26/17	710.00	432.00
	01	BACKFLOW INSPECTION	40000031430		00000000				432.00
	7691-894829			05/05/17		53739	06/26/17	710.00	278.00
	01	RPZ UNITS REPAIR	11400054572		00000000				278.00
	7691-894832			04/28/17		53351	05/26/17	100.00	100.00
	01	TESTED /CERTIFIED RPZ	01404534110		00000000				100.00
							VENDOR TOTAL:		810.00
HULTMANJ	JENNIFER HULTMAN								
	REFUND -DANCE CLASS			01/31/17		52610	02/27/17	165.00	165.00
	01	REFUND -DANCE CLASS #1841	11005002250						165.00
							VENDOR TOTAL:		165.00
HUMRICHK	KYLE HUMRICHOUSER								
	RE-ISSUE PAYROLL CKS			12/04/17		55690	12/05/17	374.95	374.95
	01	PAYROLL OF 7/28/17	01001001110		00000000				200.17
	02	PAYROLL OF 8/11/17	01001001110		00000000				174.78
							VENDOR TOTAL:		374.95
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	11/30/17			11/30/17		55769	12/13/17	674.87	674.87
	01	SENIORS LUNCH NOVEMBER	11202554561		00000000				674.87
	285142			12/06/16		52460	01/25/17	897.60	897.60
	01	HOLIDAY LUNCHEON	01101034377						897.60
	302424			07/12/17		55591	11/17/17	30.17	30.17
	01	MEETING SUPPLIES	01101034390		00000000				30.17
	60000-2017			05/22/17		53740	06/26/17	9,647.20	9,647.20
	01	GOLF OUTING DINNER EXP	02101034338		00000000				9,647.20
	R3031			06/30/17		54160	07/24/17	940.92	58.42
	01	MEETING SUPPLIES	01101034390		00000000				58.42
	SUMMER 2017			07/13/17		54160	07/24/17	940.92	882.50
	01	JUNIOR GOLF SCHOOL-SUMMER 2017	11202254561		00000000				882.50
							VENDOR TOTAL:		12,190.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HWESC	HW ELITE SOCCER CLUB								
	FALL 2017	SOCCER		11/28/17		55672	11/30/17	5,729.38	5,729.38
	01	FALL 2017 SOCCER	11202254561		00000000				5,729.38
	SPRING 2017	SOCCER		06/15/17		53741	06/26/17	5,730.12	5,730.12
	01	SPRING 2017 SOCCER PROGRAM	11202254561		00000000				5,730.12
	SUMMER 2017			07/10/17		54161	07/24/17	1,080.45	1,080.45
	01	SUMMER 2017 -1 WEEK CAMP	11202254561		00000000				1,080.45
	WINTER 2017	SOCCER		01/11/17		52415	01/24/17	2,700.00	2,700.00
	01	2017 WINTER INDOOR SOCCER	11202254561						2,700.00
	VENDOR TOTAL:								15,239.95
HYDRAULI	HYDRAULIC SERVICES & REPAIRS								
	320249			02/20/17		52823	03/27/17	1,202.00	1,202.00
	01	814 DUMP HOIST CYLINDER	01404034120		00010464				1,202.00
	320532			03/16/17		53044	04/24/17	41.04	41.04
	01	SUPPLIES	01404054569		00000000				41.04
	VENDOR TOTAL:								1,243.04
IACP	LOGIN / IACP NET								
	29656			03/14/17		53045	04/24/17	525.00	525.00
	01	IACP SOFTWARE ANNUAL BILLING	01101734130		00000000				525.00
	VENDOR TOTAL:								525.00
IAPD	ILLINOIS ASSOCIATION								
	2017	MEMBER DUES		12/29/16		52416	01/24/17	439.79	439.79
	01	IAPD 2017 DUES	11100034361						439.79
	VENDOR TOTAL:								439.79
ICMA	ICMA MEMBERSHIP RENEWALS								
	432981-2017			04/25/17		53119	04/27/17	2,478.34	1,078.34
	01	MEMBERSHIP DUES-ICMA/LOBAITO	01101034361		00000000				1,078.34
	551134-2017			04/25/17		53119	04/27/17	2,478.34	1,400.00
	01	MEMBERSHIP DUES-ICMA -NEWTON	01101034361		00000000				1,400.00
	VENDOR TOTAL:								2,478.34
ICMARET	ICMA RET. VANATAGEPT TRANSFER								
	AUGUST 25	2017		08/24/17		54659	08/29/17	3,233.14	3,233.14

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	AUGUST 25 2017			08/24/17		54659	08/29/17	3,233.14	3,233.14
	01	REISSUE PAYROLL LIABILITY CK	01006002320		00000000				3,233.14
									VENDOR TOTAL:
									3,233.14
ICON	ICON BUILDERS								
	12/16/16			12/16/16		52417	01/24/17	19,848.01	19,848.01
	01	KITCHEN REMODEL	90450084890						19,848.01
	FINAL STAIR TREAD I			02/10/17		52611	02/27/17	2,340.00	2,340.00
	01	REPAIR BARN STAIRS TO CODE	90450084890						2,340.00
									VENDOR TOTAL:
									22,188.01
IEMA	ILLINOIS EMERGENCY MANAGEMENT								
	FEMA-4116-097-33630-			04/11/17		53120	04/27/17	14,418.05	14,418.05
	01	FEMA -PROJECT WORSHEET 555-1	01007002660		00000000				14,418.05
									VENDOR TOTAL:
									14,418.05
IGFOA	IGFOA								
	DUES 2017			03/15/17		52824	03/27/17	300.00	300.00
	01	DUES-RUSSELL	01101834361		00000000				100.00
	02	DUES-KAZENAS	01101834361		00000000				200.00
									VENDOR TOTAL:
									300.00
IL-WI	IL-WI SEARCH DOGS								
	6/12/17			06/12/17		53742	06/26/17	100.00	100.00
	01	ADOPT A COP	01202034381		00000000				100.00
									VENDOR TOTAL:
									100.00
ILCCMA	IL CITY COUNTY MGMT ASSOC.								
	2017 A			05/18/17		53352	05/26/17	234.00	30.00
	01	DUES	01101034361		00000000				30.00
	2017 D			05/19/17		53352	05/26/17	234.00	204.00
	01	DUES	01101034361		00000000				204.00
									VENDOR TOTAL:
									234.00
ILCMA	ILLINOIS CITY/COUNTY								
	DUES 2017/2018			06/02/17		53558	06/02/17	419.00	419.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLFIRE	ILLINOIS FIRE & POLICE								
	10/1/17	01 2018 MEMBERSHIP DUES	01101534361	10/01/17	00000000	55264	10/23/17	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2017-09E	01 2018 LABOR LAW POSTERS	01101634361	09/06/17	00000000	54910	09/14/17	297.00	297.00 297.00
									VENDOR TOTAL: 297.00
ILLPUMP	ILLINOIS PUMP, INC								
	S-10931	01 AQUATIC CENTER	41000084895	03/06/17	00000000	53354	05/26/17	7,660.62	7,660.62 7,660.62
	S-11055	01 REBUILD PUMP	40000054563	07/18/17	00000000	54163	07/24/17	624.98	624.98 624.98
									VENDOR TOTAL: 8,285.60
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2018 DUES	01 ILMUNL DUES 2018	01101034361	12/04/17	00000000	55771	12/13/17	825.00	825.00 825.00
									VENDOR TOTAL: 825.00
IMPACT	IMPACT NETWORKING, LLC								
	760010	01 WIDE FORMAT PAPER	01101054561	12/29/16		52418	01/24/17	60.38	60.38 60.38
	765616	01 CONTRACT PERIOD 10/8 -01/7/17	90170084890	01/09/17		52461	01/25/17	199.51	199.51 199.51
	781430	01 TONER SUPPLIES-SHIPPING FEE	01101054561	02/13/17		52685	02/27/17	19.50	19.50 19.50
	796286	01 PW CONTRACT 3/13/17 TO 6/12/17	90170084890	03/13/17	00000000	52882	03/28/17	210.99	210.99 210.99
	813108	01 CONTRACT PERIOD 1/8 TO 4/7/17	90170084890	04/13/17	00000000	53046	04/24/17	211.04	211.04 211.04
	851580	01 CONTRACT PERIOD 6/13 TO 9/12	90170084890	06/12/17	00000000	53745	06/26/17	276.82	276.82 276.82

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

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	852182	01 TONER SUPPLIES-SHIPPING	01101054561	06/13/17	00000000	54164	07/24/17	430.50	19.50 19.50
	865780	01 TONER FOR COPIER	01101054561	07/03/17	00000000	54164	07/24/17	430.50	19.50 19.50
	868017	01 TONER FOR COPIER	01101054561	07/06/17	00000000	54164	07/24/17	430.50	19.50 19.50
	870501	01 COPIER CONTRACT 4/8-7/7	90170084890	07/10/17	00000000	54164	07/24/17	430.50	372.00 372.00
	880309	01 WIDE FORMAT PAPER	02606534357	07/24/17	00000000	54661	08/29/17	96.00	96.00 96.00
	915422	01 COPIER CONTRACT -PW	90170084890	09/11/17	00000000	55066	09/21/17	296.61	296.61 296.61
	953509	01 COPIER SERVICE CONTRACT	90170084890	10/30/17	00000000	55592	11/17/17	256.86	256.86 256.86
	987372	01 COPIER CONTRACT -PW	90170084890	12/13/17	00000000	55994	12/29/17	292.99	292.99 292.99
							VENDOR TOTAL:		2,351.20
INDUST	INDUSTRIAL ORGANIZATIONAL								
	C39718A	01 POLICE TESTING	01101534329	06/08/17	00000000	53746	06/26/17	1,175.00	1,175.00 1,175.00
	C40110A	01 POLYGRAPH EVALUATION	01101534329	07/31/17	00000000	54662	08/29/17	160.00	160.00 160.00
	C40279A	01 POLICE CANDIDATE EVALUATION	01101534329	08/21/17	00000000	54911	09/14/17	485.00	485.00 485.00
							VENDOR TOTAL:		1,820.00
INFINHEA	INFINITY HEALTHCARE PHYSICIANS								
	J-RATE 12/17 COURSE			12/11/17		55995	12/29/17	50.00	50.00
	01 ILEAS MFF EMERG MEDICAL CLASS	01202034365			00000000				50.00
							VENDOR TOTAL:		50.00
INTER	INTERSTATE ALL BATTERY CENTER								
	1903901013419			03/31/17		53047	04/24/17	35.98	35.98

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	1903901013419			03/31/17		53047	04/24/17	35.98	35.98
	01	WATCHGUARD MICROPHONE BATTERY	01202054563		00000000				35.98
	1903901013656			05/03/17		53748	06/26/17	40.00	40.00
	01	BATTERY-03 DENALI	01202054563		00000000				40.00
							VENDOR TOTAL:		75.98
INTFIRE	INTERNATIONAL FIRE								
	100804			04/01/17		53048	04/24/17	597.29	381.92
	01	FIRE EXTINGUISHER MAINTENANCE	01404534110		00000000				381.92
	100805			04/01/17		53121	04/27/17	627.60	48.51
	01	FIRE EXTINGUISH-MAINTENANCE	40000031430		00000000				48.51
	100806			04/01/17		53048	04/24/17	597.29	215.37
	01	FIRE EXTINGUISHER MAINTENANCE	01404534110		00000000				215.37
	100807			04/01/17		53121	04/27/17	627.60	348.21
	01	FIRE EXTINGUISHER -FOR SQUADS	01202054563		00000000				115.44
	02	MAINTENANCE /NEW FIRE EXTINGUI	01404534110		00000000				232.77
	100813			04/03/17		53121	04/27/17	627.60	230.88
	01	FIRE EXTINGUISHER -PARK PAVILI	01101484894		00000000				230.88
							VENDOR TOTAL:		1,224.89
INTIME	INTIME SOLUTIONS, INC.								
	8519			03/31/17		53049	04/24/17	2,640.00	2,640.00
	01	PD Scheduling Software Maint.	01101734130		00010484				2,640.00
							VENDOR TOTAL:		2,640.00
INTMUNCL	INTERNATIONAL INSTITUTE OF								
	2017 MEMBER DUES			12/12/16		52419	01/24/17	160.00	160.00
	01	INT MUNICIPAL CLERKS DUES 2017	01101334361						160.00
							VENDOR TOTAL:		160.00
INTOXIME	INTOXIMETERS INC								
	573965			08/30/17		55067	09/21/17	62.85	62.85
	01	PBT MOUTHPIECES	01202054563		00000000				62.85
							VENDOR TOTAL:		62.85

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VILLAGE OF HAWTHORN WOODS
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IPELRA	IPELRA								
	2017 SEMINAR			01/24/17		52462	01/25/17	390.00	195.00
	01	PUBLIC SECTOR EMPLOY LAW SEMIN	01101634365						195.00
	SEMINAR 2017			01/24/17		52462	01/25/17	390.00	195.00
	01	PUBLIC SECTOR EMPLOYMENT LAW	01202034365						195.00
									VENDOR TOTAL:
									390.00
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	INV-28292-G5X0G0			04/26/17		53355	05/26/17	149.00	149.00
	01	MEMBERSHIP DUES	01101634361		00000000				149.00
									VENDOR TOTAL:
									149.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	40759			12/14/16		52420	01/24/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-FEB 2017	01101434375						5,994.00
	40760			01/12/17		52612	02/27/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-MARCH	01101434375						5,994.00
	40761			02/14/17		52825	03/27/17	6,124.00	5,994.00
	01	WORKERS COMPENSATION-APRIL	01101434375		00000000				5,994.00
	40762			03/13/17		53050	04/24/17	11,988.00	5,994.00
	01	WORKERS COMPENSATION-MAY	01101434375		00000000				5,994.00
	40763			04/11/17		53050	04/24/17	11,988.00	5,994.00
	01	WORKERS COMPENSATION-JUNE	01101434375		00000000				5,994.00
	40764			05/15/17		53356	05/26/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-JULY 2017	01101434375		00000000				5,994.00
	40765			06/14/17		53749	06/26/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-AUGUST	01101434375		00000000				5,994.00
	40766			07/13/17		54165	07/24/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-SEPTEMBER	01101434375		00000000				5,994.00
	40767			08/11/17		54663	08/29/17	5,994.00	5,994.00
	01	WORKERS COMPENSATION-OCTOBER	01101434375		00000000				5,994.00
	40768			09/12/17		55265	10/23/17	11,988.00	5,994.00
	01	WORKERS COMPENSATION-NOVEMBER	01101434375		00000000				5,994.00

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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
	40769	01 WORKERS COMPENSATION-DECEMBER	01101434375	10/13/17	00000000	55265	10/23/17	11,988.00	5,994.00 5,994.00
	43891	01 AUDITED WORKER'S COMPENSATION	01101434375	02/21/17	00000000	52825	03/27/17	6,124.00	130.00 130.00
	46434	01 WORKERS COMPENSATION-JAN 2018	01003001410	11/17/17	00000000	55772	12/13/17	5,664.00	5,664.00 5,664.00
	46435	01 WORKERS COMPENSATION-FEB 2018	01003001410	12/18/17	00000000	55996	12/29/17	5,664.00	5,664.00 5,664.00
							VENDOR TOTAL:		77,392.00
IPS		IL PROSECUTOR SERVICES, LLC							
	2405	01 RENEWAL FOR ICOG 2017	01202034367	01/26/17		52613	02/27/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
IPWMAN		ILLINOIS PUBLIC WORKS							
	2298	01 2017 MEMBERSHIP DUES	01404034361	02/25/17	00000000	54912	09/14/17	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
IRONMT		IRON MOUNTAIN							
	NHB2233	01 SHREDDING ONSITE	01101034390	12/31/16		52421	01/24/17	46.12	46.12 46.12
	NWH4316	01 SHREDDING	01202034329	05/31/17	00000000	53750	06/26/17	16.97	16.97 16.97
	PJW6769	01 ON SITE SHREDDING	01202034329	10/31/17	00000000	55773	12/13/17	32.48	32.48 16.24
		02 ON SITE SHREDDING	01101034390		00000000				16.24
							VENDOR TOTAL:		95.57
J&MDISPL		J&M DISPLAYS, INC.							
	070517	01 2017 FIREWORKS DISPLAY	02101034333	07/05/17	00000000	53995	07/06/17	11,000.00	11,000.00 11,000.00
							VENDOR TOTAL:		11,000.00
JAMAR		JAMAR TECHNOLOGIES INC							
	0035147			03/28/17		53051	04/24/17	3,500.00	3,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0035147	01 Radar Traffic Recorder Kit	01202084894	03/28/17	00010477	53051	04/24/17	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL: 3,500.00
JANSKYJ	JONATHAN JANSKY								
	CONCERT AUGUST 4			06/13/17		53751	06/26/17	450.00	450.00 450.00
	01 CONCERT AUGUST 4-MOON MONEY		02101034335		00000000				
									VENDOR TOTAL: 450.00
JCSHULTZ	J.C. SCHULTZ ENTERPRISES INC.								
	0000383357			03/02/17		54664	08/29/17	791.52	791.52 395.76 131.92 263.84
	01 US/ILLINOIS FLAGS		11400054572		00000000				
	02 US/ILLINOIS FLAGS		40000054570		00000000				
	03 US/ ILLINOIS FLAGS		01404054595		00000000				
									VENDOR TOTAL: 791.52
JGUNIFOR	J.G. UNIFORMS INC.								
	44100	01 VEST COVER	01202054578	02/17/17	00000000	52826	03/27/17	158.06	158.06 158.06
									VENDOR TOTAL: 158.06
JIMSPORT	JIM N STEVE'S SPORTSCARDS								
	GOLF OUTING 2017			05/26/17		53357	05/26/17	1,440.00	1,440.00 1,440.00
	01 AUCTION CONSIGNMENT		02101034338		00000000				
									VENDOR TOTAL: 1,440.00
JOHNSOND	DAWN JOHNSON								
	JULY/AUG EXPENSE			08/03/17		54665	08/29/17	150.00	150.00 150.00
	01 PHONE REIMBURSEMENT JULY/AUG		40000034353		00000000				
	REIMBUR MAY2017			06/10/17		53752	06/26/17	225.00	225.00 225.00
	01 PHONE REIEMBURSEMENT		40000034353		00000000				
									VENDOR TOTAL: 375.00
JOSEPH	JOSEPH D FOREMAN & COMPANY INC								
	320923	01 DRAINAGE SUPPLIES	01404054573	09/28/17	00000000	55266	10/23/17	396.50	396.50 396.50
									VENDOR TOTAL: 396.50

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	9999	04 BUSINESS CARDS	02606534357	03/31/17	00000000	53053	04/24/17	300.00	300.00 25.00
VENDOR TOTAL:									2,338.40
KAISERL	LAUREL KAISER								
	TREE LIGHTING 2017			12/01/17		55687	12/01/17	75.00	75.00
	01 FLUTOPIA STRING QUARTET		02101034337		00000000				75.00
VENDOR TOTAL:									75.00
KAPLONIS	GEORGE AND ANGELA KAPLONIS								
	TAX REBATE 2017			09/06/17		54913	09/14/17	1,008.33	1,008.33
	01 TAX REBATE 2017		01101034371		00000000				1,008.33
VENDOR TOTAL:									1,008.33
KAZENASK	KRISTIN KAZENAS								
	FITBIT REIMB-2017			02/20/17		52686	02/27/17	75.00	75.00
	01 FITBIT FLEX2-KAZENAS REIMB		01101634366						75.00
VENDOR TOTAL:									75.00
KHOVANAN	K. HOVANANIAN COMPANIES								
	REFUND DDDA 2017			02/13/17		52615	02/27/17	15,012.40	15,012.40
	01 REFUND DDDA- K. HOVANAN CO.		02008002740						15,012.40
VENDOR TOTAL:									15,012.40
KIMBALL	KIMBALL MIDWEST								
	5734152	01 SUPPLIES	01404054569	07/17/17	00000000	55269	10/23/17	482.81	111.90 111.90
	5804203	01 SUPPLIES	01404054570	08/21/17	00000000	55269	10/23/17	482.81	78.14 78.14
	5843875	01 SUPPLIES	01404054570	09/11/17	00000000	55269	10/23/17	482.81	175.66 175.66
	5898959	01 SUPPLIES	01404054570	10/06/17	00000000	55269	10/23/17	482.81	117.11 117.11
	5935179	01 RETURN ITEM	01404054570	10/24/17	00000000	55774	12/13/17	324.26	-15.08 -15.08
	5970162			11/09/17		55774	12/13/17	324.26	339.34

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	5970162	01 SUPPLIES	01404054570	11/09/17	00000000	55774	12/13/17	324.26	339.34 339.34
	6027771	01 SUPPLIES	01404054570	12/11/17	00000000	55997	12/29/17	112.08	112.08 112.08
							VENDOR TOTAL:		919.15
KNIGHTS	KNIGHTS EVENTS INC								
	105	01 MEETING SUPPLIES	01202054595	06/30/17	00000000	54167	07/24/17	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
KONICA	KONICA MINOLTA PREMIER FINANCE								
	53000988	01 CONTRACT FEE FOR COPIERS-JAN	90170084890	01/07/17		52422	01/24/17	1,963.06	1,963.06 1,963.06
	53331724	01 CONTRACT FEE FOR COPIERS-FEB	90170084890	02/11/17		52616	02/27/17	1,869.58	1,869.58 1,869.58
	53756764	01 CONTRACT FEE FOR COPIERS	90170084890	03/11/17	00000000	52827	03/27/17	1,963.06	1,963.06 1,963.06
	54064705	01 CONTRACT FEE FOR COPIERS-APRIL	90170084890	04/08/17	00000000	53054	04/24/17	1,869.87	1,869.87 1,869.87
	54448760	01 CONTRACT FEE FOR COPIERS	90170084890	05/06/17	00000000	53359	05/26/17	1,869.87	1,869.87 1,869.87
	54825596	01 COPIER LEASE - JUNE	90170084890	06/10/17	00000000	53753	06/26/17	1,869.87	1,869.87 1,869.87
	55259231	01 CONTRACT FEE FOR COPIERS-JULY	90170084890	07/08/17	00000000	54168	07/24/17	1,869.87	1,869.87 1,869.87
	55609893	01 CONTRACT FEE FOR COPIERS-AUG	90170084890	08/06/17	00000000	54666	08/29/17	1,869.87	1,869.87 1,869.87
	56051871	01 CONTRACT FEE FOR COPIERS-SEPT	90170084890	09/09/17	00000000	54914	09/14/17	1,869.87	1,869.87 1,869.87
	56412706	01 CONTRACT FEE FOR COPIERS	90170084890	10/17/17	00000000	55270	10/23/17	2,056.86	2,056.86 2,056.86

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	56954053	01 CONTRACT FEE FOR COPIERS-DEC	90170084890	11/11/17	00000000	55594	11/17/17	2,056.86	2,056.86 2,056.86
	57209473	01 CONTRACT FEE FOR COPIERS-DEC	90170084890	12/09/17	00000000	55998	12/29/17	2,056.86	2,056.86 2,056.86
VENDOR TOTAL:									23,185.50
KOSARAJU	RAMA KOSARAJU								
		RENTAL DEP REFUND		03/23/17		53055	04/24/17	137.50	137.50 137.50
		01 RENTAL DEPOSIT REFUND	11005002250		00000000				
VENDOR TOTAL:									137.50
KRAMERA	ANN KRAMER								
		PERMIT REFUND		12/28/17		55999	12/29/17	397.75	397.75 115.00 300.00 -17.25
		01 REFUND PERMIT 20170627	02600033210		00000000				
		02 REFUND PERMIT 20170627	01008002750		00000000				
		03 REFUND PERMIT 20170627	02600073900		00000000				
VENDOR TOTAL:									397.75
KRAUSES	SCOTT KRAUSE								
		PERMIT REFUND		11/07/17		55457	11/13/17	106.00	106.00 106.00
		01 PERMIT REFUND 20170461	01008002750		00000000				
		REFUND INSPECT FEE		12/08/17		56000	12/29/17	53.00	53.00 53.00
		01 REFUND INSPECTION OVERCHARGE	02600033210		00000000				
VENDOR TOTAL:									159.00
LALONE	SAUNDRA LALONE								
		PERMIT REFUND		05/18/17		53560	06/02/17	34.00	34.00 34.00
		01 REFUND DUMPSTER PERMIT	01100073890		00000000				
VENDOR TOTAL:									34.00
LAMBERT	JOHN LAMBERT								
		AUGUST 18 -CONCERT		07/28/17		54510	08/16/17	350.00	350.00 350.00
		01 AUGUST 18 CONCERT IN THE PARK	02101034335		00000000				
VENDOR TOTAL:									350.00
LAPSHINV	VLADIMIR LAPSHIN								
		FALL 2017 FENCING		11/28/17		55673	11/30/17	756.00	756.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FALL 2017	FENCING		11/28/17		55673	11/30/17	756.00	756.00
	01	FALL 2017 FENCING SESSION 1&2	11202654561		00000000				756.00
	SESSION 1 / 2	WINTER		03/23/17		53056	04/24/17	702.00	702.00
	01	SESSION 1 & 2 WINTER 2017	11202654561		00000000				702.00
							VENDOR TOTAL:		1,458.00
LAW		LAW OFFICE OF JOAN VASQUEZ							
	020917			02/09/17		52617	02/27/17	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION-	01101134234						75.00
	10/5/17			10/05/17		55271	10/23/17	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234		00000000				75.00
	AUGUST 2017			08/10/17		54667	08/29/17	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION-	01101134234		00000000				75.00
	JUNE 2017			06/08/17		53754	06/26/17	150.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234		00000000				75.00
	MAY 2017			05/11/17		53754	06/26/17	150.00	75.00
	01	ADMINISTRATIVE AJUDICATION	01101134234		00000000				75.00
	NOVEMBER 2017			11/09/17		55595	11/17/17	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234		00000000				75.00
							VENDOR TOTAL:		450.00
LAWOFFC		STEPHEN M SIMONIAN							
	APRIL 2017			04/28/17		53361	05/26/17	1,580.00	1,580.00
	01	PROSECUTION-	01101134232		00000000				1,580.00
	AUGUST 2017			08/31/17		54915	09/14/17	2,380.00	2,380.00
	01	PROSECUTION-AUGUST 2017	01101134232		00000000				2,380.00
	DECEMBER 2016			12/30/16		52423	01/24/17	1,980.00	1,980.00
	01	PROSECUTION-DEC 2016	01101134232						1,980.00
	FEBRUARY 2017			02/28/17		52828	03/27/17	1,980.00	1,980.00
	01	PROSECUTION-FEB 2017	01101134232		00000000				1,980.00
	JANUARY 2017			01/31/17		52618	02/27/17	1,180.00	1,180.00
	01	PROSECUTION--JANUARY 2017	01101134232						1,180.00

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VILLAGE OF HAWTHORN WOODS
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	JULY 2017			07/31/17		54668	08/29/17	780.00	780.00
	01	PROSECUTION-JULY 2017	01101134232		00000000				780.00
	JUNE 2017			06/30/17		54169	07/24/17	1,980.00	1,980.00
	01	PROSECUTION-JUNE 2017	01101134232		00000000				1,980.00
	MARCH 2017			03/31/17		53057	04/24/17	1,580.00	1,580.00
	01	PROSECUTION-MARCH 2017	01101134232		00000000				1,580.00
	MAY 2017			05/31/17		53755	06/26/17	780.00	780.00
	01	PROSECUTION- MAY	01101134232		00000000				780.00
	NOVEMER 2017			11/30/17		55775	12/13/17	2,780.00	2,780.00
	01	PROSECUTION- NOVEMBER	01101134232		00000000				2,780.00
	OCTOBER 2 2017			10/02/17		55272	10/23/17	2,380.00	2,380.00
	01	PROSECUTION-SEPTEMBER	01101134232		00000000				2,380.00
	OCTOBER 2017			10/31/17		55458	11/13/17	780.00	780.00
	01	PROSECUTION OCTOBER	01101134232		00000000				780.00
							VENDOR TOTAL:		20,160.00
LCBA	LAKE COUNTY BAR ASSN								
	300007233			06/08/17		53756	06/26/17	75.00	75.00
	01	DUES 2017	01101034361		00000000				75.00
							VENDOR TOTAL:		75.00
LCCLERK	LAKE COUNTY CLERK								
	SSA HAWD2-2017			11/27/17		55776	12/13/17	25.00	25.00
	01	PUBLIC POLICY ANALYSIS	90280084890		00000000				25.00
	TAX TEAR 2015			04/05/17		53058	04/24/17	5.00	5.00
	01	STATS SECT INFO	01101834210		00000000				5.00
							VENDOR TOTAL:		30.00
LCCOLLEC	LAKE COUNTY PUBLIC WORKS								
	CONNECTION FEES 5/17			06/02/17		53757	06/26/17	18,900.00	18,900.00
	01	CONNECTION FEES-STONEBRIDGE	12000084898		00000000				18,900.00
							VENDOR TOTAL:		18,900.00
LCCPA	LAKE COUNTY CHIEFS OF POLICE								
	2017 DUES			01/10/17		52424	01/24/17	50.00	50.00

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	2017 DUES								
	01	2017 MEMBERSHIP DUES -LCCPA	01202034361	01/10/17		52424	01/24/17	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00
LCDIVTRA		LAKE COUNTY TREASURER							
	430021975								
	01	ROUTINE TRAFFIC SIGNAL MAINT	28000034150	03/06/17	00000000	52829	03/27/17	798.14	798.14 798.14
	430022509								
	01	2QUARTER TRAFFIC SIGNAL MANT	28000034150	06/02/17	00000000	53758	06/26/17	798.14	798.14 798.14
	430023169								
	01	3RD QRT TRAFFIC SIGNAL MAINT	28000034150	09/07/17	00000000	54916	09/14/17	798.14	798.14 798.14
	430023735								
	01	COMMUNICATION / SIGNAL FEES	28000034150	11/30/17	00000000	56001	12/29/17	798.14	798.14 798.14
									VENDOR TOTAL:
									3,192.56
LCMAJORC		LC MAJOR CRIMES TASK FORCE							
	2017 ANNUAL DUES								
	01	LCMCTF 2017 Annual Dues	01202034361	06/13/17	00010507	53759	06/26/17	4,750.00	4,750.00 4,750.00
									VENDOR TOTAL:
									4,750.00
LCMUNICI		LAKE COUNTY MUNICIPAL LEAGUE							
	2017 EAGUE DUES								
	01	2017 LC MUNICIPAL LEAGUE DUES	01101034361	02/14/17		52619	02/27/17	1,061.40	1,061.40 1,061.40
									VENDOR TOTAL:
									1,061.40
LCPWDEPT		LAKE COUNTY DEPARTMENT							
	016010465-APRIL 2017								
	01	SEWER SERVICE 2/28 TO 4/30/17	01404034371	04/30/17	00000000	53561	06/02/17	268.75	89.76 89.76
	016010465-AUG 2017								
	01	SEWER SERVICE-2 LAGOON DRIVE	01404034371	08/31/17	00000000	54917	09/14/17	244.80	81.60 81.60
	016010465-DEC 2016								
	01	SEWER SERVICE-DEC 2016	01404034371	12/31/16		52425	01/24/17	152.64	76.32 76.32
	016010465-FEB 2017								
	01	SEWER SERVICE-12/31 TO 2/28	01404034371	02/28/17	00000000	52830	03/27/17	163.20	81.60 81.60

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VILLAGE OF HAWTHORN WOODS
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	016010465	JUNE 2017		06/30/17		54170	07/24/17	244.80	81.60
	01	SEWER SERVICE-MAY TO JUNE 2017	01404034371		00000000				81.60
	016010465	OCT 2017		10/31/17		55674	11/30/17	244.80	81.60
	01	SEWER SERVICE-OCT 2017	01404034371		00000000				81.60
	016015195	APRIL 2017		04/30/17		53561	06/02/17	268.75	97.39
	01	SEWER SERVICE-2/28 TO 4/30/17	01404034371		00000000				97.39
	016015195	AUG 2017		08/31/17		54917	09/14/17	244.80	81.60
	01	SEWER SERVICE-35 OLD MCHENRY	01404034371		00000000				81.60
	016015195	DEC 2016		12/31/16		52425	01/24/17	152.64	76.32
	01	SEWER SERVICE-DEC 2016	01404034371						76.32
	016015195	FEB 2017		02/28/17		52830	03/27/17	163.20	81.60
	01	SEWER SERVICE-12/31 TO 2/28	12000034180		00000000				81.60
	016015195	JUNE 2017		06/30/17		54170	07/24/17	244.80	81.60
	01	SEWER SERVICE-MAY TO JUNE 2017	01404034371		00000000				81.60
	016015195	OCT 2017		10/31/17		55674	11/30/17	244.80	81.60
	01	SEWER SERVICE-OCT 2017	01404034371		00000000				81.60
	016015200	4.30.17		04/30/17		53561	06/02/17	268.75	81.60
	01	SEWER SERVICE 2/28 TO 4/30/17	01404034371		00000000				81.60
	016015200	AUG 2017		08/31/17		54917	09/14/17	244.80	81.60
	01	SEWER SERVICE-35 OLD MCHENRY	01404034371		00000000				81.60
	016015200	JUNE 2017		06/30/17		54170	07/24/17	244.80	81.60
	01	SEWER SERVICE-MAY TO JUNE 2017	01404034371		00000000				81.60
	016015200	OCT 2017		10/31/17		55674	11/30/17	244.80	81.60
	01	SEWER SERVICE-OCT 2017	01404034371		00000000				81.60
							VENDOR TOTAL:		1,318.99
LCRECORD		LAKE COUNTY RECORDER							
	2017-00048935			08/15/17		54918	09/14/17	5.00	5.00
	01	COPY PLAT -HARTMAN SUB	01101034355		00000000				5.00
	2017-00059414			10/04/17		55777	12/13/17	129.00	39.00
	01	RECORDING FEES-STONEBRIDGE	02606534260		00000000				39.00
	2017-00063661			10/24/17		55777	12/13/17	129.00	49.00

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	2017-00063661			10/24/17		55777	12/13/17	129.00	49.00
	01	SSA 4-RECORDING FEES	37000034329		00000000				49.00
	2017-00065501			10/04/17		55777	12/13/17	129.00	41.00
	01	SSA 4-RECORDING FEES	37000034329		00000000				41.00
	JULY 2017			07/31/17		54511	08/16/17	882.00	216.00
	01	STONEBRIDGE	02606534260		00000000				39.00
	02	HAWTHORN 45 -HT3	02606534260		00000000				42.00
	03	PULTE	02606534260		00000000				36.00
	04	RECORDING FEE-	01101034355		00000000				39.00
	05	STONEBRIDGE	02606534260		00000000				29.00
	06	HAWTHORN TRAILS	02606534260		00000000				31.00
	JUNE 2017			06/30/17		54511	08/16/17	882.00	666.00
	01	HAWTHORN TRAILS 3	02606534260		00000000				666.00
							VENDOR TOTAL:		1,016.00
LCSTATES	LC STATES	ATTORNEYS OFFICE							
	107			01/23/17		52620	02/27/17	1,500.00	1,500.00
	01	2017 Forensic Lab Annual Dues	01202034361		00010461				1,500.00
							VENDOR TOTAL:		1,500.00
LEE	LEE JENSEN SALES CO INC								
	168113			07/18/17		54171	07/24/17	3,590.00	3,240.00
	01	(s) 8' x 14' x 1' ROAD PLATES	01404054568		00010495				3,240.00
	168473			07/12/17		54171	07/24/17	3,590.00	350.00
	01	(s) 8' x 14' x 1' ROAD PLATES	01404054568		00010495				350.00
							VENDOR TOTAL:		3,590.00
LEECH	LEECH & DENOMA	APPRAISAL							
	L317-17			11/07/17		55596	11/17/17	500.00	500.00
	01	APPRAISAL SERVICE	02300034329		00000000				500.00
							VENDOR TOTAL:		500.00
LEESHEN	ROBERT S LEE & EMILY Y SHEN								
	TAX REBATE 2017			08/30/17		54919	09/14/17	835.57	835.57
	01	TAX REBATE 2017	01101034371		00000000				835.57
							VENDOR TOTAL:		835.57

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LINCOLN	LINCOLN	COMMERCIAL POOL EQUIP							
	17-1018	01 LIFT STATION LEAKS REPAIR	12000034181	03/16/17	00000000	53059	04/24/17	2,185.00	2,185.00 2,185.00
									VENDOR TOTAL: 2,185.00
LINCOLNC	LINCOLN	COMPANY LLC							
	17-1018	01 LIFT STATION LEAKS REPAIR	12000034181	03/26/17	00000000	53234	05/08/17	2,185.00	2,185.00 2,185.00
	17-1027	01 SEAL SCHOOL LS WET WELL	12000034181	02/16/17	00010468	52831	03/27/17	8,740.00	8,740.00 8,740.00
									VENDOR TOTAL: 10,925.00
LINDCO	LINDCO	EQUIPMENT SALES, INC							
	170241P	01 SUPPLIES # 22	01404054569	03/01/17	00000000	52832	03/27/17	28.87	28.87 28.87
	170347P	01 SUPPLIES #16 AND #22	01404054568	03/30/17	00000000	53060	04/24/17	25.17	25.17 25.17
									VENDOR TOTAL: 54.04
LIQUNW	LIQUN	WAN							
	TAX REIMBURSE 2017	01 TAX REIMBURSEMENT 2017	01101034371	12/07/17	00000000	56002	12/29/17	908.78	908.78 908.78
									VENDOR TOTAL: 908.78
LIS	SHENGXUAN	LI							
	TAX REIMBURSE 2017	01 PROPERTY TAX REIMBURSEMENT	01101034371	11/02/17	00000000	55778	12/13/17	751.19	751.19 751.19
									VENDOR TOTAL: 751.19
LOBAITO	DONNA	LOBAITO							
	EXPENSE -JULY 2017	01 MILEAGE REIMBURSEMENT	01101034362	07/24/17	00000000	54670	08/29/17	42.59	42.59 42.59
	EXPENSE DEC 2017	01 MILEAGE REIMBURSEMENT	01101034363	12/22/17	00000000	56003	12/29/17	78.00	78.00 78.00
	MILEAGE REIMBURSE	01 MILEAGE REIMBURSEMENT	01101034363	08/31/17	00000000	54920	09/14/17	28.09	28.09 28.09

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		REIMBURSEMENT MARCH		04/03/17		53061	04/24/17	55.50	55.50
	01	REIMBURSE TRAVEL EXPENSE	01101034362		00000000				55.50
							VENDOR TOTAL:		204.18
LZAREA		LAKE ZURICH AREA							
	27956			01/24/17		52621	02/27/17	60.00	60.00
	01	BOARD DIRECT LUNCH 1ST QTR	01101034365						60.00
	28208			03/12/17		53364	05/26/17	60.00	60.00
	01	ADMIN	01101034365		00000000				60.00
	28418			06/05/17		53762	06/26/17	60.00	60.00
	01	DIRECTORS LUNCHEON	01101034365		00000000				60.00
	28771			09/08/17		55460	11/13/17	365.00	365.00
	01	ANNUAL DUES 2017-2018	01101034365		00000000				365.00
	28772			09/08/17		55274	10/23/17	60.00	60.00
	01	BOARD OF DIRECTORS 4TH QTR	01101034365		00000000				60.00
							VENDOR TOTAL:		605.00
LZFAMMAR		LAKE ZURICH FAMILY							
	02152017			02/15/17		52833	03/27/17	420.00	420.00
	01	DEF TACTICTS-TUITION	01202034365		00000000				420.00
	107			07/15/17		54671	08/29/17	420.00	420.00
	01	DEFENSIVE TACTICS TRIANING	01202034365		00000000				420.00
							VENDOR TOTAL:		840.00
LZRADIAT		LAKE ZURICH RADIATOR & A/C SER							
	44726			01/06/17		52426	01/24/17	186.50	186.50
	01	AC CONDENSER/ CHARGE SYSTEM	01202034120						186.50
	45914			07/06/17		54173	07/24/17	191.82	191.82
	01	SUPPLIES- WHITE VAN	11400054569		00000000				191.82
	46095			07/26/17		54672	08/29/17	83.40	83.40
	01	RECHARGE A/C SYSTEM -PW CAR	01404054569		00000000				83.40
	46160			08/02/17		54921	09/14/17	529.00	529.00
	01	RADIATOR- #60 JET RODDER	01404054568		00000000				529.00
							VENDOR TOTAL:		990.72

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LZTIRE	LAKE ZURICH TIRE & AUTO								
	164652	01 PUBLIC WORKS	01404054569	04/18/17	00000000	53365	05/26/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
MAGICFRA	FRANK MALITZ								
	06/30/17	01 CONCERT IN THE PARK	02101034335	05/15/17	00000000	53366	05/26/17	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2017-1	01 MEMBERSHIP	01202034361	05/31/17	00000000	53763	06/26/17	750.00	250.00 250.00
	2017-2	01 DRONE PROGRAM	01202034361	05/31/17	00000000	53763	06/26/17	750.00	500.00 500.00
									VENDOR TOTAL: 750.00
MALATIAG	GREGORY MALATIA								
	REFUND INPSECT FEE	01 REFUND INSPECTION OVERCHARGE	02600033210	12/08/17	00000000	56004	12/29/17	53.00	53.00 53.00
									VENDOR TOTAL: 53.00
MARQUARM	MICHAEL MARQUARDT								
	FITBIT REIMBURSEMENT	01 FITBIT REIMBURSEMENT	01101634366	03/03/17	00000000	52834	03/27/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
MASONA	AMY MASON								
	JULY 2017	01 SUMMER 2017 TUITION REIMBURSE	01101634370	07/18/17	00000000	54198	07/24/17	1,482.24	1,482.24 1,482.24
	SPRING 2017 -TUITION	01 SPRING TUITION REIMB 2017	01101634370	03/17/17	00000000	52892	03/28/17	1,482.24	1,482.24 1,482.24
	TUITION 17-SPRING	01 SPRING TUITION REIMB 2017	01101634370	05/16/17	00000000	53237	05/16/17	1,976.32	494.08 494.08
	TUITION FALL 2017	01 FALL 2017 TUITION REIMBURSE	01101634370	12/13/17	00000000	55849	12/22/17	1,488.12	1,488.12 1,488.12

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		TUITION SPRING 2017		05/16/17		53237	05/16/17	1,976.32	1,482.24
	01	SESSION 2 SPRING REIMB 2017	01101634370		00000000				1,482.24
VENDOR TOTAL:									6,428.92
MATRIX		MATRIX BASEMENT FINISHING							
	071117			07/11/17		54113	07/11/17	6,547.86	6,547.86
	01	CERT OF APPROVAL REFUND	02600033260		00000000				250.00
	02	VARIATION REFUND	02600033290		00000000				550.00
	03	DEMO PERMIT BOND REFUND	01008002750		00000000				4,000.00
	04	DEMO PERMIT REFUND	02600033210		00000000				553.00
	05	PROCESSING FEE	02600033210		00000000				-50.00
	06	DDDA REFUND-MATRIX	02008002740		00000000				1,244.86
VENDOR TOTAL:									6,547.86
MCCANN		MCCANN INDUSTRIES, INC.							
	03202294			03/03/17		52835	03/27/17	37.20	37.20
	01	DRAINAGE SUPPLIES	01404054573		00000000				37.20
	03202643			03/23/17		53062	04/24/17	93.02	93.02
	01	SUPPLIES	01404054568		00000000				93.02
	03203643			05/03/17		53764	06/26/17	109.41	109.41
	01	PUBLIC WORKS	01404054595		00000000				94.81
	02	PUBLIC WORKS	01404054574		00000000				14.60
	03206576			08/04/17		54673	08/29/17	44.12	44.12
	01	DIGITAL HOUR METER-LIGHT TOWER	01404054568		00000000				44.12
	03207143			08/22/17		54922	09/14/17	67.10	67.10
	01	MANHOLE- 212 NORTH TRAIL	01404054573		00000000				67.10
	03208124			09/19/17		55276	10/23/17	52.50	52.50
	01	SUPPLIES	01404054573		00000000				52.50
	03209926			11/13/17		55779	12/13/17	35.60	35.60
	01	CONCRETE -FOREST VIEW	01404054573		00000000				35.60
	03210715			12/08/17		56005	12/29/17	391.10	391.10
	01	SUPPLIES	01404054568		00000000				391.10
VENDOR TOTAL:									830.05
MCGILL		MCGILL LANDSCAPING INC							
	11275MG			05/18/17		53765	06/26/17	125.00	125.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11275MG	01 GRANITE COBBLES	01404054573	05/18/17	00000000	53765	06/26/17	125.00	125.00 125.00
									VENDOR TOTAL: 125.00
MEDCOSUP	PERFORMANCE HEALTH SUPPLY, INC								
	CM1022028	01 RETURN ITEMS	40000054575	11/16/17	00000000	55597	11/17/17	233.41	-64.45 -64.45
	IN89091733	01 SUPPLIES	40000054575	05/26/17	00000000	55597	11/17/17	233.41	297.86 297.86
									VENDOR TOTAL: 233.41
MELONINK	MELON INK								
	38448	01 EMERGENCY MGMT SHIRT	01202034383	05/25/17	00000000	54174	07/24/17	735.00	37.00 37.00
	38746	01 T-SHIRTS AND SWEAT SHIRTS	40000034342	07/06/17	00000000	54174	07/24/17	735.00	698.00 698.00
	38982	01 UNIFORMS-NEW OFFICER	01202054578	08/10/17	00000000	54674	08/29/17	80.00	80.00 80.00
									VENDOR TOTAL: 815.00
MENARDSL	MENARDS - LONG GROVE								
	37354	01 SUPPLIES	01404554571	01/09/17		52427	01/24/17	160.27	160.27 160.27
	37516	01 SUPPLIES	01404054570	01/11/17		52623	02/27/17	1,134.36	299.36 299.36
	37687	01 SUPPLIES	01404054570	01/13/17		52623	02/27/17	1,134.36	140.18 140.18
	38133	01 20' FG EXT LADDER TIA	01404054564	01/19/17		52623	02/27/17	1,134.36	199.00 199.00
	39074	01 SUPPLIES	01404054570	01/31/17		52623	02/27/17	1,134.36	43.94 43.94
	39217	01 SUPPLIES	01404554571	02/02/17		52623	02/27/17	1,134.36	4.99 4.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39587	01 SUPPLIES	01404054570	02/07/17		52623	02/27/17	1,134.36	121.32 121.32
	39664	01 SUPPLIES	01404554571	02/08/17		52623	02/27/17	1,134.36	271.00 271.00
	39745	01 SUPPLIES	01404054570	02/09/17		52623	02/27/17	1,134.36	54.57 54.57
	39842	01 BARN STAIRS LOBBY SUPPLIES	90450084890	02/10/17	00000000	52837	03/27/17	1,688.44	207.07 207.07
	40017	01 VH-LOBBY CEILING TILES SUPPLY	01404554571	02/13/17	00000000	52837	03/27/17	1,688.44	523.90 523.90
	40609	01 VILLAGE HALL TILES	01404554571	02/21/17	00000000	52837	03/27/17	1,688.44	61.02 61.02
	40751	01 VH-BARN STAIRS SUPPLIES	90450084890	02/23/17	00000000	52837	03/27/17	1,688.44	177.62 177.62
	40841	01 VH HVAC INSTALL SUPPLIES	90450084890	02/24/17	00000000	52837	03/27/17	1,688.44	25.60 25.60
	40842	01 CO/GAS ALARM -PLUG INS	01404554571	02/24/17	00000000	52837	03/27/17	1,688.44	443.88 443.88
	41315	01 VH SUPPLIES	01404554571	03/02/17	00000000	52837	03/27/17	1,688.44	27.97 27.97
	41316	01 SINK FOR PD	01404554571	03/02/17	00000000	52837	03/27/17	1,688.44	221.38 221.38
	42518	01 SUPPLIES	01404054570	03/17/17	00000000	53064	04/24/17	1,250.93	372.88 372.88
	42735	01 SUPPLIES	01404054570	03/20/17	00000000	53064	04/24/17	1,250.93	1.76 1.76
	42741	01 SUPPLIES	01404554571	03/20/17	00000000	53064	04/24/17	1,250.93	83.57 83.57
	42742	01 SUPPLIES	40000054570	03/20/17	00000000	53064	04/24/17	1,250.93	128.38 128.38
	42823			03/21/17		53064	04/24/17	1,250.93	67.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42823	01 SUPPLIES	40000054570	03/21/17	00000000	53064	04/24/17	1,250.93	67.43 67.43
	42824	01 SUPPLIES	11400054572	03/21/17	00000000	53064	04/24/17	1,250.93	38.16 38.16
	42907	01 SUPPLIES	40000054570	03/22/17	00000000	53064	04/24/17	1,250.93	325.77 325.77
	42974	01 SUPPLIES	40000054570	03/23/17	00000000	53064	04/24/17	1,250.93	80.52 80.52
	42975	01 SUPPLIES	01404554572	03/23/17	00000000	53064	04/24/17	1,250.93	61.44 61.44
	43662	01 SUPPLIES	11400054571	03/31/17	00000000	53064	04/24/17	1,250.93	73.67 73.67
	43895	01 SUPPLIES	40000054570	04/03/17	00000000	53122	04/27/17	35.10	35.10 35.10
	43896	01 SUPPLIES	01404054570	04/03/17	00000000	53064	04/24/17	1,250.93	17.35 17.35
	45012	01 PUBLIC WORKS 02 PUBLIC WORKS	01404054569 01404054570	04/17/17	00000000 00000000	53367	05/26/17	218.70	87.25 72.93 14.32
	45148	01 PW BUILDING	01404554572	04/19/17	00000000	53367	05/26/17	218.70	77.78 77.78
	45320	01 AQUATIC CENTER	40000054570	04/21/17	00000000	53367	05/26/17	218.70	53.67 53.67
	47310	01 TOTALAIR FILTR	40000054570	05/16/17	00000000	53766	06/26/17	715.49	137.70 137.70
	47311	01 CLEANING SUPPLIES	40000054570	05/16/17	00000000	53766	06/26/17	715.49	519.88 519.88
	48695	01 SUPPLIES	40000054570	06/06/17	00000000	53766	06/26/17	715.49	57.91 57.91
	50472			06/22/17		54175	07/24/17	769.23	97.73

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	50472	01 SUPPLIES	01404554571	06/22/17	00000000	54175	07/24/17	769.23	97.73 97.73
	50561	01 SUPPLIES	40000054570	06/23/17	00000000	54175	07/24/17	769.23	57.45 57.45
	50562	01 SUPPLIES	01404054570	06/23/17	00000000	54175	07/24/17	769.23	154.77 154.77
	50940	01 SUPPLIES	01404554571	06/28/17	00000000	54175	07/24/17	769.23	260.64 260.64
	51550	01 SUPPLIES	40000054570	07/05/17	00000000	54175	07/24/17	769.23	41.50 41.50
	51551	01 SUPPLIES	01404554571	07/05/17	00000000	54175	07/24/17	769.23	157.14 157.14
	52649	01 LITTLE LIBRARY SUPPLIES	01404054595	07/20/17	00000000	54676	08/29/17	1,068.37	8.98 8.98
	52650	01 SUPPLIES -PW SHOP	01404054570	07/20/17	00000000	54676	08/29/17	1,068.37	134.16 134.16
	52680	01 CIRCULATION PUMP SUPPLIES	40000054570	07/20/17	00000000	54676	08/29/17	1,068.37	369.97 369.97
	53534	01 VH-SAFETY IMPROVEMENT	01101484894	07/31/17	00000000	54676	08/29/17	1,068.37	184.08 184.08
	53878	01 SUPPLIES -PUBLIC WORKS	01404554571	08/04/17	00000000	54924	09/14/17	977.45	72.05 72.05
	54174	01 CONCRETE BLOCKS/EYE BOLT	40000054570	08/08/17	00000000	54676	08/29/17	1,068.37	15.68 15.68
	54389	01 SHELVING FOR STORAGE CLOSET	40000054570	08/10/17	00000000	54676	08/29/17	1,068.37	43.74 43.74
	54434	01 SUPPLIES	40000054570	08/11/17	00000000	54676	08/29/17	1,068.37	143.66 143.66
	54436	01 VILLAGE HALL SUPPLIES	01404554571	08/11/17	00000000	54676	08/29/17	1,068.37	158.02 158.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	54447	01 VILLAGE HALL SUPPLIES	01404554571	08/11/17	00000000	54676	08/29/17	1,068.37	10.08 10.08
	54764	01 SUPPLIES-VILLAGE HALL	01404554571	08/15/17	00000000	54924	09/14/17	977.45	47.23 47.23
	54840	01 SUPPLIES- VILLAGE HALL/ POLICE	01404554571	08/16/17	00000000	54924	09/14/17	977.45	180.76 180.76
	54936	01 SUPPLIES-VH/PD	01404554571	08/17/17	00000000	54924	09/14/17	977.45	100.46 100.46
	55254	01 BRIERWOODS PRESV-CN/AIB GRANT	90110084890	08/21/17	00000000	54924	09/14/17	977.45	231.35 231.35
	55291	01 CLEANING SUPPLIES	40000054570	08/21/17	00000000	54924	09/14/17	977.45	114.79 114.79
	55447	01 SUPPLIES- VILLAGE HALL	01404554571	08/23/17	00000000	54924	09/14/17	977.45	74.86 74.86
	55521	01 CLEANING SUPPLIES	01404554572	08/24/17	00000000	54924	09/14/17	977.45	155.95 7.44
		02 SUPPLIES-VILLAGE HALL	01404554571		00000000				148.51
	57040	01 SUPPLIES	40000054570	09/12/17	00000000	55277	10/23/17	435.04	54.90 54.90
	57041	01 SPECIAL CENSUS SUPPLIES	02300034329	09/12/17	00000000	55277	10/23/17	435.04	62.97 62.97
	57129	01 SUPPLIES	40000054570	09/13/17	00000000	55277	10/23/17	435.04	132.75 132.75
	57131	01 SIGN SUPPLIES-CN/AIB GRANT	90110084890	09/13/17	00000000	55277	10/23/17	435.04	26.23 26.23
	57658	01 WOOD STAKES - CN/AIB GRANT	90110084890	09/19/17	00000000	55277	10/23/17	435.04	56.94 56.94
	58220	01 SUPPLIES	40000054570	09/26/17	00000000	55277	10/23/17	435.04	19.97 19.97
	59403	01 SUPPLIES	01404554572	10/10/17	00000000	55277	10/23/17	435.04	81.28 81.28

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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
	59652	01 SUPPLIES	01404054570	10/13/17	00000000	55462	11/13/17	1,045.63	118.43 118.43
	59910	01 COOLFLOW DRIVE 02 SUPPLIES	01404554571 01404054570	10/16/17	00000000 00000000	55462	11/13/17	1,045.63	69.19 59.91 9.28
	59911	01 SUPPLIES 02 SUPPLIES	01404554571 01404054570	10/16/17	00000000 00000000	55462	11/13/17	1,045.63	354.96 126.35 228.61
	59981	01 RETURN ITEMS	01404554571	10/17/17	00000000	55462	11/13/17	1,045.63	-59.96 -59.96
	59985	01 SALT DOME SUPPLIES	01404554571	10/17/17	00000000	55462	11/13/17	1,045.63	141.81 141.81
	60067	01 VILLAGE HALL SUPPLIES	01404554571	10/18/17	00000000	55462	11/13/17	1,045.63	256.26 256.26
	60069	01 PW SALT DOME-LIGHTING	01404554571	10/18/17	00000000	55462	11/13/17	1,045.63	67.78 67.78
	60163	01 SUPPLIES	01404554571	10/19/17	00000000	55462	11/13/17	1,045.63	97.16 97.16
	61285	01 SUPPLIES-PD	90170084890	11/01/17	00000000	55598	11/17/17	481.78	146.00 146.00
	61286	01 SHELVING	41000084894	11/01/17	00000000	55598	11/17/17	481.78	335.78 335.78
	61322	01 SUPPLIES	01404554571	11/01/17	00000000	55675	11/30/17	188.45	69.94 69.94
	61840	01 SUPPLIES	01404554571	11/07/17	00000000	55675	11/30/17	188.45	59.76 59.76
	61964	01 SUPPLIES	01404054595	11/08/17	00000000	56007	12/29/17	1,260.39	199.95 199.95
	61965	01 SUPPLIES	01404554571	11/08/17	00000000	55675	11/30/17	188.45	58.75 58.75
	62709			11/16/17		56007	12/29/17	1,260.39	106.29

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	62709	01 SUPPLIES	01404054595	11/16/17	00000000	56007	12/29/17	1,260.39	106.29 106.29
	63103	01 SUPPLIES	01404554571	11/21/17	00000000	56007	12/29/17	1,260.39	152.33 152.33
	63842	01 SUPPLIES	01404054570	11/29/17	00000000	56007	12/29/17	1,260.39	63.94 63.94
	63948	01 SUPPLIES-TREE LIGHTING	01404054595	11/30/17	00000000	56007	12/29/17	1,260.39	28.93 28.93
	64043	01 SUPPLIES	01404554571	12/01/17	00000000	56007	12/29/17	1,260.39	38.40 38.40
	64299	01 SUPPLIES	01404554571	12/04/17	00000000	56007	12/29/17	1,260.39	112.09 112.09
	64401	01 SUPPLIES	01404554571	12/05/17	00000000	56007	12/29/17	1,260.39	71.61 71.61
	64503	01 SUPPLIES	01404554571	12/06/17	00000000	56007	12/29/17	1,260.39	174.93 174.93
	64504	01 SUPPLIES	01404554571	12/06/17	00000000	56007	12/29/17	1,260.39	266.29 266.29
	65079	01 SUPPLIES	01404054570	12/12/17	00000000	56007	12/29/17	1,260.39	20.36 20.36
	65330	01 BRIERWOODS TREE WRAP	90110084890	12/15/17	00000000	56007	12/29/17	1,260.39	25.27 25.27
							VENDOR TOTAL:		11,429.63
MERIDIAN	MERIDIAN LAND SURVEYING								
	17-033	01 PLAT OF DEDICATION-HAWTHORN TR	01404034329	09/13/17	00000000	55278	10/23/17	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
METLIFE	METLIFE-GROUP BENEFITS								
	01/01/18 TO 01/31/18								
	01 DENTAL PREMIUMS-JAN 2018		01003001410	12/18/17	00000000	56008	12/29/17	3,066.35	3,066.35 3,066.35

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	KM05933459	APRIL 01 DENTAL PREMIUMS APRIL 2017	01101434371	03/16/17	00000000	52883	03/28/17	2,817.88	2,817.88 2,817.88
	KM05933459	SEPT 2017 01 DENTAL PREMIUMS-SEPT 2017	01101434371	08/16/17	00000000	54677	08/29/17	2,892.67	2,892.67 2,892.67
	KM05933459-	MAY 2017 01 DENTAL PREMIUMS-MAY 2017	01101434371	04/16/17	00000000	53123	04/27/17	3,046.75	3,046.75 3,046.75
	KM05933459-	OCT 2017 01 DENTAL PREMIUMS-OCTOBER	01101434371	09/18/17	00000000	55069	09/21/17	2,933.35	2,933.35 2,933.35
	KM05933459-	AUG 2017 01 DENTAL PREMIUMS-AUGUST 2017	01101434371	07/16/17	00000000	54176	07/24/17	2,974.03	2,974.03 2,974.03
	KM05933459-	DEC 2017 01 DENTAL PREMIUMS-DECEMBER	01101434371	11/17/17	00000000	55599	11/17/17	2,933.35	2,933.35 2,933.35
	KM05933459-	FEB 2017 01 METLIFE PREMIUMS-FEBRUARY 2017	01101434371	01/27/17		52472	01/27/17	2,912.71	2,912.71 2,912.71
	KM05933459-	JULY 2017 01 DENTAL PREMIUMS-JULY	01101434371	06/16/17	00000000	53767	06/26/17	3,035.35	3,035.35 3,035.35
	KM05933459-	MAR 2017 01 METLIFE PREMIUMS- MARCH 2017	01101434371	02/16/17		52687	02/27/17	2,750.86	2,750.86 2,750.86
	KM05933459-	NOVEMBER 01 DENTAL PREMIUMS-NOVEMBER	01101434371	10/16/17	00000000	55362	10/24/17	2,933.35	2,933.35 2,933.35
	KM05933459-	MAY 2017 01 DENTAL PREMIUMS	01101434371	05/16/17	00000000	53368	05/26/17	2,851.39	2,851.39 2,851.39
							VENDOR TOTAL:		35,148.04
METROFIR		METROPOLITAN FIRE PROTECTION							
	38166	01 INSPECTION	40000054570	05/10/17	00000000	53768	06/26/17	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
METROIND		METROPOLITAN INDUSTRIES							
	319414	01 SERVICE ON STATION	12000034181	02/20/17	00000000	52838	03/27/17	690.00	690.00 690.00
							VENDOR TOTAL:		690.00

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METROPOL	METROPOLITAN MAYORS CAUCUS								
	2017-099								
	01	2016-2017 CAUCUS DUES	01101234361	07/31/17	00000000	54678	08/29/17	344.84	344.84 344.84
									VENDOR TOTAL: 344.84
MFMA	MUNICIPAL FLEET MANAGERS								
	2017 ANNUAL DUES								
	01	ANNUAL DUES 2017	01404034361	04/12/17	00000000	53065	04/24/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	185388W								
	01	PVC PIPE PERFORATED	41000084895	04/10/17	00000000	54880	09/14/17	1,094.00	934.00 934.00
	185388W-1								
	01	4" FILTER SOCK	41000084895	04/10/17	00000000	54880	09/14/17	1,094.00	160.00 160.00
	185439W								
	01	AQUATIC CENTER	40000054570	11/17/04	00000000	53369	05/26/17	126.40	109.40 109.40
	185447W								
	01	AQUATIC CENTER	40000054570	11/17/04	00000000	53369	05/26/17	126.40	17.00 17.00
	185689W								
	01	SUPPLIES	01404054573	04/19/17	00000000	53769	06/26/17	331.00	331.00 331.00
	187710W								
	01	SUPPLIES	01404054573	06/16/17	00000000	54177	07/24/17	735.20	735.20 735.20
	189233W								
	01	4' INSULATED TILE PROBE	01404054564	07/27/17	00000000	54925	09/14/17	203.00	203.00 145.00
	02	W-10 WATER STOPPER	01404054573		00000000				58.00
	189799W								
	01	CATCH BASIN EXT	01404054573	08/11/17	00000000	55279	10/23/17	351.50	41.50 41.50
	191270W								
	01	DRAINAGE SUPPLIES	01404054573	09/19/17	00000000	55279	10/23/17	351.50	310.00 310.00
	192083W								
	01	SUPPLIES-SQUIRE PIPE	01404054573	10/11/17	00000000	55463	11/13/17	72.00	72.00 72.00
	193037W								
				11/09/17		56009	12/29/17	618.32	373.32

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	193037W	01 SUPPLIES-FOREST VIEW	01404054573	11/09/17	00000000	56009	12/29/17	618.32	373.32 373.32
	193129W	01 MANHOLE FRAME-FOREST VIEW	01404054573	11/13/17	00000000	56009	12/29/17	618.32	245.00 245.00
							VENDOR TOTAL:		3,531.42
MIDWESTF	MIDWEST FUEL INJECTION								
	N464764	01 REPAIR SERVICE #819	01404034120	07/21/17	00000000	54679	08/29/17	1,256.98	910.52 910.52
	N466540	01 REPAIR SUPPLIES #811	01404034120	08/08/17	00000000	54679	08/29/17	1,256.98	346.46 346.46
							VENDOR TOTAL:		1,256.98
MIDWESTR	MIDWEST RADAR								
	160970	01 RADAR CERT	01202034130	05/25/17	00000000	53770	06/26/17	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
MIKETOW	MIKE'S TOWING, INC								
	1058800	01 STATE SAFETY INSPECTION	01404034120	12/27/16		52428	01/24/17	36.00	36.00 36.00
	1058879	01 STATE SAFETY INSPECTION	01404034120	01/16/17		52624	02/27/17	107.00	36.00 36.00
	1058925	01 STATE SAFETY INSPECTION	01404034120	01/21/17		52624	02/27/17	107.00	71.00 71.00
	1059098	01 STATE SAFETY INSPECTION	01404034120	02/20/17	00000000	52839	03/27/17	162.00	72.00 72.00
	1059154	01 STATE SAFETY INSPECTION	01404034120	02/25/17	00000000	52839	03/27/17	162.00	90.00 90.00
	1059413	01 STATE SAFETY INSPECTION	01404034120	04/10/17	00000000	53066	04/24/17	36.00	36.00 36.00
	1059614	01 STATE SAFETY INSPECTION	01404034120	05/08/17	00000000	53370	05/26/17	72.00	72.00 72.00

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VILLAGE OF HAWTHORN WOODS
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	1059775	01 SAFETY INSPECTION	01404034120	06/03/17	00000000	53771	06/26/17	71.00	71.00
	1059967	01 STATE SAFETY INSPECTION	01404034120	07/01/17	00000000	54178	07/24/17	89.00	54.00
	1060002	01 STATE SAFETY INSPECTION	01404034120	07/08/17	00000000	54178	07/24/17	89.00	35.00
	1060045	01 STATE SAFETY INSPECTION	01404034120	07/15/17	00000000	54680	08/29/17	143.00	35.00
	1060131	01 STATE SAFETY INSPECTION	01404034120	08/01/17	00000000	54680	08/29/17	143.00	36.00
	1060176	01 2-STATE SAFETY INSPECTIONS	01404034120	08/08/17	00000000	54680	08/29/17	143.00	72.00
	1060203	01 STATE SAFETY INSPECTION	01404034120	08/15/17	00000000	55464	11/13/17	107.00	71.00
	1060560	01 STATE SAFETY INSPECTION	01404034120	10/11/17	00000000	55464	11/13/17	107.00	36.00
	1060728	01 STATE SAFETY INSPECTION	01404034120	11/04/17	00000000	55780	12/13/17	72.00	72.00
	1060960	01 STATE SAFETY INSPECTION	01404034120	12/20/17	00000000	56010	12/29/17	125.00	71.00
	1060961	01 STATE SAFETY INSPECTION	01404034120	12/20/17	00000000	56010	12/29/17	125.00	54.00
							VENDOR TOTAL:		1,020.00
MILLERA	ALEXANDER MILLER								
	REIMB FIBIT 2017			01/31/17		52625	02/27/17	75.00	75.00
	01 REIMB FITBIT CHARGE 2017		01101634366						75.00
							VENDOR TOTAL:		75.00
MILNAMOW	RICHARD MILNAMOW								
	CHESSE JAN/MAR 2017			03/23/17		53067	04/24/17	387.00	387.00
	01 CHESSE JAN-MAR 2017		11202154561		00000000				387.00
							VENDOR TOTAL:		387.00

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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
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5345164	01 SUPPLIES	01404054569	02/27/17	00000000	52840	03/27/17	154.95	75.65 75.65
	5345188	01 SUPPLIES	01404054569	02/27/17	00000000	52840	03/27/17	154.95	79.30 79.30
	5349883	01 SUPPLIES	01404054569	05/11/17	00000000	53371	05/26/17	296.63	56.56 56.56
	5349895	01 AIR TAILGATE CYLINDER KIT	01404054569	05/12/17	00000000	53371	05/26/17	296.63	240.07 240.07
	5362455	01 SUPPLIES	01404054569	12/05/17	00000000	56011	12/29/17	708.04	708.04 708.04
								VENDOR TOTAL:	1,159.62
MORTON	MORTON SALT INC								
	5401251346	01 400 TONS OF SALT	28000054572	01/27/17	00010462	52626	02/27/17	25,380.81	25,380.81 25,380.81
								VENDOR TOTAL:	25,380.81
MOTOROLA	MOTOROLA SOLUTIONS								
	13167444	01 APX6500 Starcom21 Radio	90200084890	06/23/17	00010505	54179	07/24/17	5,254.50	5,254.50 5,254.50
	27106113016	01 LIMITED USE RATE/MONTHLY	01202034130	01/01/17		52627	02/27/17	892.00	446.00 446.00
	27594123016	01 LIMITED USAGE /MONTHLY	01202034130	02/01/17		52627	02/27/17	892.00	446.00 446.00
	28117212017	01 STARCOM RADIOS -MARCH 2017	01202034130	03/01/17	00000000	52884	03/28/17	446.00	446.00 446.00
	28639312017	01 STARCOM RADIOS APRIL	01202034130	04/01/17	00000000	53124	04/27/17	446.00	446.00 446.00
	291373312017	01 STARCOM SERVICE 05/17	01202034130	05/01/17	00000000	53772	06/26/17	892.00	446.00 446.00
	296894272017	01 STARCOM SERVICE 06/17	01202034130	06/01/17	00000000	53772	06/26/17	892.00	446.00 446.00

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	30187612017			07/01/17		54681	08/29/17	892.00	446.00
	01	STARCOM SERVICE -JULY 2017	01202034130		00000000				446.00
	306976292017			08/01/17		54681	08/29/17	892.00	446.00
	01	STARCOM SERVICE -AUGUST	01202034130		00000000				446.00
	312887312017			09/01/17		55070	09/21/17	446.00	446.00
	01	STARCOM SERVICE SEPTEMBER	01202034130		00000000				446.00
	317938312017			10/01/17		55280	10/23/17	446.00	446.00
	01	STARCOM NETWORK-OCTOBER	01202034130		00000000				446.00
	323309302017			11/01/17		55600	11/17/17	446.00	446.00
	01	STARCOM21 NETWORK -NOV	01202034130		00000000				446.00
	328571112017			12/01/17		56012	12/29/17	480.00	480.00
	01	STARCOM21 NETWORK	01202034130		00000000				480.00
							VENDOR TOTAL:		10,640.50
MUNICIP		MUNICIPAL CLERKS OF ILLINOIS							
	MCI DUES 2018			12/04/17		55781	12/13/17	55.00	55.00
	01	MCI DUES 2018	01101334361		00000000				55.00
							VENDOR TOTAL:		55.00
MUNCLERK		MUNICIPAL CLERKS OF LK COUNTY							
	2017 DUES			05/12/17		53372	05/26/17	40.00	20.00
	01	VILLAGE CLERK	01101334361		00000000				20.00
	2017 DUES- JAN			10/17/05		53372	05/26/17	40.00	20.00
	01	MEMBERSHIP APPLICATION	01101334361		00000000				20.00
							VENDOR TOTAL:		40.00
MUNICAP		MUNICAP, INC.							
	012017-065			01/10/17		54927	09/14/17	5,005.00	262.50
	01	MONTHLY RECONCILEMENT-NOV 2016	37000034329		00000000				262.50
	022017-060			02/10/17		54927	09/14/17	5,005.00	75.00
	01	MONTHLY RECONCILEMENT-DEC 2016	37000034329		00000000				75.00
	032017-059			03/10/17		54927	09/14/17	5,005.00	37.50
	01	MONTHLY RECONCILEMENT-JAN 2017	37000034329		00000000				37.50
	042017-061			04/11/17		54927	09/14/17	5,005.00	37.50

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	042017-061			04/11/17		54927	09/14/17	5,005.00	37.50
	01	MONTHLY RECONCILEMENT-FEB 2017	37000034329		00000000				37.50
	052017-060			05/09/17		54927	09/14/17	5,005.00	75.00
	01	MONTHLY RECONCILEMENT-MAR 2017	37000034329		00000000				75.00
	062017-071			06/13/17		54927	09/14/17	5,005.00	37.50
	01	MONTHLY RECONCILEMENT-APR 2017	37000034329		00000000				37.50
	072017.073			07/14/17		54927	09/14/17	5,005.00	33.75
	01	MONTHLY RECONCILEMENT-MAY 2017	37000034329		00000000				33.75
	082017-076			08/11/17		54927	09/14/17	5,005.00	658.75
	01	MONTHLY RECONCILEMENT-JUN 2017	37000034329		00000000				37.50
	02	UPDATE TRACKING FILE	37000034329		00000000				33.75
	03	STATEMENTS FOR ACCT RECON	37000034329		00000000				37.50
	04	REVIEW BOND ORDINANCE	37000034329		00000000				550.00
	092017-056			09/13/17		55281	10/23/17	425.00	37.50
	01	MONTHLY RECONCILEMENT-JULY	37000034329		00000000				37.50
	102017-067			10/13/17		55281	10/23/17	425.00	387.50
	01	MONTHLY RECONCILEMENT-AUGUST	37000034329		00000000				37.50
	02	REVIEW BOND DOCUMENTS	37000034329		00000000				100.00
	03	PREPARE PRE-PAYMENT DOCUMENTS	37000034329		00000000				250.00
	112017-050			11/13/17		55782	12/13/17	101.25	101.25
	01	MONTHLY RECONCILEMENT	37000034329		00000000				101.25
	122016.061			12/09/16		54927	09/14/17	5,005.00	3,787.50
	01	UPDATE CY2016 SPECIAL TAX	37000034329		00000000				3,787.50
	122017-053			12/12/17		56013	12/29/17	1,521.25	1,521.25
	01	MONTHLY RECONCILEMENT-OCT 2017	37000034329		00000000				1,521.25
	VENDOR TOTAL:								7,052.50
NAPA	NAPA AUTO SUPPLY								
	063017			03/03/17		52841	03/27/17	99.60	99.60
	01	SUPPLIES-CROWN VIC CAR	01404054569		00000000				99.60
	5095-069945			06/16/17		54180	07/24/17	23.68	33.30
	01	CAMSHAFT SENSOR #819	01404054569		00000000				33.30
	5095-070323			06/22/17		54180	07/24/17	23.68	-33.30

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	5095-070323			06/22/17		54180	07/24/17	23.68	-33.30
	01	RETURN ITEM	01404054569		00000000				-33.30
	5095-070324			06/22/17		54180	07/24/17	23.68	5.99
	01	AIR FLOW SENSOR CLNR	01404054570		00000000				5.99
	5095-070371			06/22/17		54180	07/24/17	23.68	19.02
	01	SHOP SUPPLIES	01404054570		00000000				19.02
	5095-070461			06/23/17		54180	07/24/17	23.68	-19.02
	01	RETURN ITEM	01404054570		00000000				-19.02
	5095-070462			06/23/17		54180	07/24/17	23.68	17.69
	01	SUPPLIES	01404054570		00000000				17.69
	5095-072833			07/31/17		54682	08/29/17	3.16	3.16
	01	JET RODDER SUPPLIES #60	01404054568		00000000				3.16
							VENDOR TOTAL:		126.44
NATIONBA	NATIONAL BAND AND TAG CO								
	464752			11/22/17		55783	12/13/17	329.47	329.47
	01	DOG /MOTORCYCLE LICENSE 2018	01101034357		00000000				329.47
							VENDOR TOTAL:		329.47
NCCPETER	NCC PETERSON PRODUCTS								
	72154			01/31/17		52628	02/27/17	168.65	168.65
	01	RESTROOM SUPPLIES	01404554572						168.65
	72220			02/07/17		52842	03/27/17	30.25	30.25
	01	SUPPLIES	01404554572		00000000				30.25
	72660			03/28/17		53068	04/24/17	669.63	669.63
	01	SUPPLIES	01404554572		00000000				669.63
	72917			05/25/17		53373	05/26/17	1,665.26	550.72
	01	PARKS	11400054572		00000000				550.72
	73018			05/10/17		53373	05/26/17	1,665.26	1,114.54
	01	CLEANING SUPPLIES	40000054570		00000000				1,114.54
	73156			05/25/17		53773	06/26/17	508.65	27.25
	01	SUPPLIES	40000054570		00000000				27.25

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	73264	01 65GAL CAN LINERS	01404554572	06/06/17	00000000	53773	06/26/17	508.65	481.40 481.40
	73445	01 SUPPLIES	01404554572	07/24/17	00000000	54181	07/24/17	964.05	197.07 197.07
	73469	01 SUPPLIES	01404554572	06/29/17	00000000	54181	07/24/17	964.05	145.65 145.65
	73485	01 LOCKER ROOM SUPPLIES	40000054570	07/05/17	00000000	54181	07/24/17	964.05	621.33 621.33
	73587	01 BATHROOM/ LOCKER SUPPLIES	40000054570	07/18/17	00000000	54683	08/29/17	474.69	474.69
		02 CLEANING SUPPLIES	40000054570		00000000				170.61 304.08
	73706	01 BATHROOM/LOCKER RM SUPPLIES	40000054570	08/01/17	00000000	54928	09/14/17	120.66	120.66 120.66
	74012	01 SUPPLIES	01404554572	09/06/17	00000000	55282	10/23/17	550.92	550.92 550.92
	74441	01 RESTROOM SUPPLIES	01404554572	10/24/17	00000000	55465	11/13/17	535.81	170.01 170.01
	74442	01 GARBAGE BAGS	11400054572	10/24/17	00000000	55465	11/13/17	535.81	365.80 365.80
	74762	01 SUPPLIES	01404554572	11/30/17	00000000	56014	12/29/17	141.15	141.15 141.15
								VENDOR TOTAL:	5,829.72
NEIMANIS	PETER OR PAM NEIMANIS								
	REFUND DDDA BALANCE			06/02/17		53562	06/02/17	1,434.73	1,434.73
	01 REFUND DDDA AVAILABLE BALANCE	02008002740			00000000				1,434.73
								VENDOR TOTAL:	1,434.73
NEMRT	NORTH EAST MULTI-REGIONAL								
	226438	01 TRAINING	01202034365	10/18/17	00000000	55466	11/13/17	765.00	240.00 240.00
	226470	01 TRAINING	01202034365	10/18/17	00000000	55466	11/13/17	765.00	525.00 525.00

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	227803	01 TRAINING -JUVENILE SPECIALIST	01202034365	11/07/17	00000000	55601	11/17/17	75.00	75.00 75.00
									VENDOR TOTAL: 840.00
NEWTON	PAMELA NEWTON								
	05/17/17	01 TRAVEL EXPENSE	01101034362	05/18/17	00000000	53374	05/26/17	374.10	37.70 37.70
	06/05/17-06/05/17	01 SPECIAL PARK DIST FORUM	11100034365	05/04/17	00000000	53374	05/26/17	374.10	336.40 336.40
	TRAVEL REIMBURSE	01 IAPD CONFER TRAVEL EXP REIMB	11100034365	05/30/17	00000000	53563	06/02/17	208.00	208.00 208.00
									VENDOR TOTAL: 582.10
NICORGAS	NICOR GAS								
	04/25/17-05/24/17	01 NATURAL GAS	40000034371	05/25/17	00000000	53774	06/26/17	419.28	419.28 419.28
	08/23/17 - 09/25/17	01 NATURAL GAS	40000034371	10/17/17	00000000	55283	10/23/17	1,250.40	1,250.40 1,250.40
	09/25 TO 10/23/17	01 NATURAL GAS	40000034371	10/23/17	00000000	55467	11/13/17	84.93	84.93 84.93
	1/23/17 TO 2/23/17	01 NATURAL GAS-FEB 2017	40000034371	02/23/17	00000000	52843	03/27/17	428.20	428.20 428.20
	10/23/17 TO 11/21/17	01 NATURAL GAS	40000034371	11/22/17	00000000	55784	12/13/17	256.82	256.82 256.82
	11/22/16 TO 12/27/16	01 NATURAL GAS-DEC 2016	40000034371	12/29/16		52430	01/24/17	640.01	640.01 640.01
	12/27/16 TO 1/23/17	01 NATURAL GAS-JANUARY 2017	40000034371	01/24/17		52629	02/27/17	957.06	957.06 957.06
	5/24/17 TO 6/23/17	01 NATURAL GAS-5/24 TO 6/23/2017	40000034371	06/27/17	00000000	54182	07/24/17	3,191.60	3,191.60 3,191.60
	6/23/17 TO 07/24/17	01 NATURAL GAS-6/23 TO 7/24/17	40000034371	07/25/17	00000000	54684	08/29/17	2,205.50	2,205.50 2,205.50
	7/24/17 TO 8/23/17			08/23/17		54929	09/14/17	2,008.20	2,008.20

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	7/24/17 TO 8/23/17			08/23/17		54929	09/14/17	2,008.20	2,008.20
	01	NATURAL GAS-7/24 TO 8/23/17	40000034371		00000000				2,008.20
								VENDOR TOTAL:	11,442.00
NIPSTA		NORTHEASTERN ILLINOIS PUBLIC							
	16972			08/09/17		54930	09/14/17	450.00	450.00
	01	FLAGGER TRAINING	01404034365		00000000				300.00
	02	FLAGGER TRIANING	11100034365		00000000				150.00
								VENDOR TOTAL:	450.00
NJONGMET		NENGE NJONGMETA							
	SUB-ZUMBA 1/28/17			02/21/17		52688	02/27/17	35.00	35.00
	01	SUB-ZUMBA CLASS 1/28/17	11202654561						35.00
	ZUMBA 3/18 & 3/25/17			04/04/17		52954	04/10/17	70.00	70.00
	01	ZUMBA SUB 3/18 & 3/23/17	11202654561		00000000				70.00
								VENDOR TOTAL:	105.00
NORTHREG		NORTHEASTERN IL REGIONAL							
	1019			05/01/17		53375	05/26/17	13,216.00	13,216.00
	01	CRIME LAB DUES	01202034361		00000000				13,216.00
								VENDOR TOTAL:	13,216.00
NORTHSW		NORTHERN ILLINOIS SWIM CONF.							
	2017 NISC MEMBER FEE			06/29/17		53993	07/03/17	31.25	31.25
	01	2017 NISC MEMBERSHIP FEE	40000034342		00000000				250.00
	02	RIBBON ORDER	40000034342		00000000				81.25
	03	SUMMER HOST CREDIT	40000034342		00000000				-300.00
								VENDOR TOTAL:	31.25
NPELRA		NATIONAL PUBLIC EMPLOYER LABOR							
	2018 CONFERENCE			11/21/17		55785	12/13/17	589.00	589.00
	01	NPELRA ANNUAL CONFERENCE	01003001400		00000000				589.00
	32427			12/28/16		52431	01/24/17	205.00	205.00
	01	NPELRA-DUES 2017	01202034361						205.00
	KAZENAS31583-2017			10/19/17		55363	10/24/17	205.00	205.00
	01	NPELRA ANNUAL DUES 2017	01101634361		00000000				205.00

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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
	SEMINAR 9/20/17			09/20/17		55071	09/21/17	89.00	89.00
	01	ILLEGAL & PERMISSION SEMINAR	01101634365		00000000				89.00
							VENDOR TOTAL:		1,088.00
OBUCHOM	MAUREEN OBUCHOWSKI								
	CONCERT JULY 21ST			06/20/17		53775	06/26/17	450.00	450.00
	01	JULY 21ST -LATEST RUMOR	02101034335		00000000				450.00
							VENDOR TOTAL:		450.00
OCONNORS	STEVE OR MARY O"CONNOR								
	REFUND INSPECT FEE			12/08/17		56015	12/29/17	53.00	53.00
	01	REFUND INSPECTION OVERCHARGE	02600033210		00000000				53.00
							VENDOR TOTAL:		53.00
ONGTAEK	ONG TAEKWONDO ACADEMY								
	FALL 17 TAE KWON DO			11/28/17		55676	11/30/17	910.00	910.00
	01	FALL 2017 TAE KWON DO	11202654561		00000000				910.00
							VENDOR TOTAL:		910.00
OPENLAND	OPENLANDS								
	17.1004.HAW			10/31/16		52630	02/27/17	1,662.49	1,662.49
	01	118 MEADOWLARK DRIVE	90110084890						1,662.49
	17.1006.HAW			01/18/17		52463	01/25/17	1,662.49	1,662.49
	01	118 MEADOWLARK DRIVE	90110084890						1,662.49
	17.1014.HAW			05/18/17		53777	06/26/17	1,662.49	1,662.49
	01	LAKE LORRAINE PARK	90110084890		00000000				1,662.49
	17.1018.HAW			08/31/17		54931	09/14/17	1,662.49	1,662.49
	01	INTEREST & COMMITMENT FEE	90110084890		00010499				1,662.49
	18.1228.04 HAW			08/31/17		56016	12/29/17	1,662.49	1,662.49
	01	AUGUST 1 TO OCTOBER 31, 2017	90110084890		00000000				1,187.49
	02	AUGUST 1 TO OCTOBER 31, 2017	90110084890		00000000				475.00
							VENDOR TOTAL:		8,312.45
OREILPD	O'REILLY AUTO PARTS								
	1996-188246			12/01/16		52432	01/24/17	122.79	27.98
	01	WIPER BLADES- #306	01202054569						27.98

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	1996-188264			12/01/16		52432	01/24/17	122.79	27.98
	01	WIPER BLADES #305	01202054569						27.98
	1996-189275			12/14/16		52432	01/24/17	122.79	81.33
	01	MANIFOLD SET	01202054569						35.19
	02	IRIDIUM PLUGS	01202054569						46.14
	1996-189276			12/14/16		52432	01/24/17	122.79	23.95
	01	IGN OIL #302	01202054569						23.95
	1996-189291			12/14/16		52432	01/24/17	122.79	-38.45
	01	RETURN ITEM	01202054569						-38.45
	1996-190380			12/29/16		52885	03/28/17	51.99	9.76
	01	SUPPLIES #304	01202054569		00000000				9.76
	1996-190866			01/06/17		52885	03/28/17	51.99	29.96
	01	SUPPLIES #302	01202054569		00000000				29.96
	1996-192278			01/30/17		52885	03/28/17	51.99	85.97
	01	SEAT COVERS	01202054569		00000000				85.97
	1996-192280			01/30/17		52885	03/28/17	51.99	-55.98
	01	RETURNED ITEM	01202054569		00000000				-55.98
	1996-193947			03/01/17		53069	04/24/17	341.83	31.69
	01	SUPPLIES # 305	01202054569		00000000				31.69
	1996-193953			03/01/17		53069	04/24/17	341.83	143.33
	01	SUPPLIES	01202054569		00000000				143.33
	1996-194383			03/08/17		53069	04/24/17	341.83	33.92
	01	SUPPLIES # 304	01202054569		00000000				33.92
	1996-195119			03/21/17		53069	04/24/17	341.83	86.75
	01	SUPPLIES	01202054569		00000000				86.75
	1996-195129			03/21/17		53069	04/24/17	341.83	46.14
	01	SUPPLIES # 306	01202054569		00000000				46.14
	1996-195689			03/29/17		53376	05/26/17	23.98	23.98
	01	POLICE DEPARTMENT	01202054569		00000000				23.98
	1996-198792			05/11/17		53778	06/26/17	3.99	3.99
	01	3PK PAPER	01202054569		00000000				3.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-203832			07/17/17		54685	08/29/17	20.34	20.34
	01	OIL FILTER -PD STOCK	01202054569		00000000				20.34
	1996-204613			07/27/17		54685	08/29/17	20.34	139.60
	01	ENGINE MOUNT #306	01202054569		00000000				139.60
	1996-204614			07/27/17		54685	08/29/17	20.34	-139.60
	01	RETURN ITEM -ENGINE MOUNT	01202054569		00000000				-139.60
	1996-205085			08/02/17		54932	09/14/17	101.11	41.20
	01	TRANS FILTER- # 306	01202054569		00000000				18.13
	02	TRANS FLUID #306	01202054569		00000000				23.07
	1996-205086			08/02/17		54932	09/14/17	101.11	36.27
	01	TRANS SUPPLIES #306	01202054569		00000000				36.27
	1996-206008			08/14/17		54932	09/14/17	101.11	19.92
	01	OIL FITLER # 302, 304	01202054569		00000000				19.92
	1996-206147			08/16/17		54932	09/14/17	101.11	3.72
	01	OIL FILTER #357	01202054569		00000000				3.72
	1996-207241			08/31/17		55284	10/23/17	190.14	24.99
	01	IGN COIL	01202054569		00000000				24.99
	1996-207251			08/31/17		55284	10/23/17	190.14	46.14
	01	IRIDIUM PLUG #305	01202054569		00000000				46.14
	1996-207593			09/05/17		55284	10/23/17	190.14	24.99
	01	IGN COIL-#305	01202054569		00000000				24.99
	1996-207791			09/08/17		55284	10/23/17	190.14	83.04
	01	OIL FILTERS	01202054569		00000000				83.04
	1996-207811			09/08/17		55284	10/23/17	190.14	-10.26
	01	CREDIT-OIL FILTER	01202054569		00000000				-10.26
	1996-209129			09/27/17		55284	10/23/17	190.14	21.24
	01	METALLIC PAD-#305	01202054569		00000000				21.24
	1996-212576			11/20/17		56017	12/29/17	24.99	26.15
	01	IGN COIL -#305	01202054569		00000000				26.15
	1996-212586			11/20/17		56017	12/29/17	24.99	-26.15
	01	RETURN ITEM	01202054569		00000000				-26.15

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VILLAGE OF HAWTHORN WOODS
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	1996-212587			11/20/17		56017	12/29/17	24.99	24.99
	01	IGN COIL # 305	01202054569		00000000				24.99
	STMT 2/28/17			02/28/17		52885	03/28/17	51.99	-17.72
	01	RETURNED ITEM	01202054569		00000000				-17.72
							VENDOR TOTAL:		881.16
OREILPW	O'REILLY AUTO PARTS								
	1996 194882			03/17/17		53378	05/26/17	576.90	-24.03
	01	PUBLIC WORKS RETURN	01404054569		00000000				-24.03
	1996 195069			03/20/17		53378	05/26/17	576.90	-14.60
	01	PUBLIC WORKS	01404054569		00000000				-14.60
	1996-158116			10/08/15		53072	04/24/17	5.45	-649.99
	01	LIGHT BAR RETURNED	01404054569		00000000				-649.99
	1996-188530			12/05/16		52434	01/24/17	288.62	23.98
	01	SUPPLIES # 812 & #814	01404054569						23.98
	1996-188600			12/06/16		52434	01/24/17	288.62	52.72
	01	SEALED BEAMS-#812	01404054569						52.72
	1996-188601			12/06/16		52434	01/24/17	288.62	10.11
	01	FILTER-#18	01404054569						10.11
	1996-188693			12/07/16		52434	01/24/17	288.62	31.85
	01	SUPPLIES	01404054570						31.85
	1996-188809			12/09/16		52434	01/24/17	288.62	11.08
	01	AIR FILTER-#804	01404054569						11.08
	1996-189716			12/19/16		52434	01/24/17	288.62	23.98
	01	WIPER BLADE #814	01404054569						23.98
	1996-189717			12/19/16		52434	01/24/17	288.62	23.98
	01	WIPER BLADE-#813	01404054569						23.98
	1996-189718			12/19/16		52434	01/24/17	288.62	28.48
	01	WIPER BLADE-#812	01404054569						28.48
	1996-189719			12/19/16		52434	01/24/17	288.62	-28.48
	01	RETURN WIPER BLADE	01404054569						-28.48
	1996-189720			12/19/16		52434	01/24/17	288.62	23.98

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	1996-189720			12/19/16		52434	01/24/17	288.62	23.98
	01	WIPER BLADE # 812	01404054569						23.98
	1996-189863			12/21/16		52434	01/24/17	288.62	119.94
	01	SUPPLIES	01404054570						119.94
	1996-189864			12/21/16		52434	01/24/17	288.62	-119.94
	01	RETURN ITEM	01404054570						-119.94
	1996-189865			12/21/16		52434	01/24/17	288.62	86.94
	01	SUPPLIES	01404054570						86.94
	1996-190687			01/03/17		52632	02/27/17	276.46	80.23
	01	FUEL FILTER #18, OIL	01404054569						80.23
	1996-190806			01/05/17		52632	02/27/17	276.46	69.99
	01	PLAZMA CUTTER CART	01404054570						69.99
	1996-191094			01/10/17		52632	02/27/17	276.46	7.49
	01	BULB SOCKET	01404054569						7.49
	1996-191213			01/12/17		52632	02/27/17	276.46	14.49
	01	SUPPLIES #812	01404054569						14.49
	1996-191549			01/17/17		52632	02/27/17	276.46	4.40
	01	SUPPLIES #813	01404054569						4.40
	1996-191604			01/18/17		52632	02/27/17	276.46	29.94
	01	SUPPLIES -JEEP LIBERTY	01404054569						29.94
	1996-191608			01/18/17		52632	02/27/17	276.46	8.00
	01	SUPPLIES	01404054570						8.00
	1996-191647			01/19/17		52632	02/27/17	276.46	33.98
	01	ANITFREEZE-JEEP LIBERTY	01404054569						33.98
	1996-191649			01/19/17		52632	02/27/17	276.46	33.98
	01	ANITFREEZE-JEEP LIBERTY	01404054569						33.98
	1996-191654			01/19/17		52632	02/27/17	276.46	35.96
	01	ANITFREEZE-SUPPLIES	01404054570						35.96
	1996-191660			01/19/17		52632	02/27/17	276.46	25.96
	01	ABSORBENT-SHOP SUPPLIES	01404054570						25.96

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	1996-191822			01/21/17		52632	02/27/17	276.46	-67.96
	01	RETURN ITEM #804	01404054569						-67.96
	1996-192465			02/03/17		52887	03/28/17	534.64	11.99
	01	SHOP WELDING HELMET	01404054578		00000000				11.99
	1996-192487			02/03/17		52887	03/28/17	534.64	38.46
	01	SHOP SUPPLIES	01404054570		00000000				38.46
	1996-192629			02/06/17		52845	03/27/17	312.25	21.37
	01	OIL FILTER # 16	01404054569		00000000				21.37
	1996-192685			02/07/17		52845	03/27/17	312.25	23.96
	01	TRANSFLUID -BLUE EXPLORER	01404054569		00000000				23.96
	1996-19270			02/09/17		52887	03/28/17	534.64	16.14
	01	OIL FILTER	01404054570		00000000				16.14
	1996-192767			02/09/17		52845	03/27/17	312.25	114.62
	01	TIE ROD END # 804	01404054569		00000000				114.62
	1996-192983			02/13/17		52845	03/27/17	312.25	32.73
	01	OIL FILTER # 18	01404054569		00000000				32.73
	1996-193033			02/14/17		52887	03/28/17	534.64	97.65
	01	SUPPLIES -END LOADER	01404054568		00000000				97.65
	1996-193061			02/15/17		52887	03/28/17	534.64	6.74
	01	SUPPLIES	01404054570		00000000				6.74
	1996-193064			02/15/17		52887	03/28/17	534.64	6.78
	01	SUPPLIES -END LOADER	01404054568		00000000				6.78
	1996-193081			02/15/17		52887	03/28/17	534.64	16.16
	01	SUPPLIES # 62 TORO 3200	01404054568		00000000				16.16
	1996-193122			02/16/17		52887	03/28/17	534.64	47.18
	01	SUPLLES # 62 TORO 3200	01404054568		00000000				47.18
	1996-193479			02/21/17		52845	03/27/17	312.25	115.32
	01	SUPPLIES	01404054569		00000000				115.32
	1996-193482			02/21/17		52845	03/27/17	312.25	-23.19
	01	FUEL FILTER # 812, 813, 814	01404054569		00000000				24.66
	02	RETURN ITEMS	01404054569		00000000				-47.85

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	1996-193504			02/21/17		52887	03/28/17	534.64	155.62
	01	SUPPLIES	01404054570		00000000				155.62
	1996-193618			02/23/17		52845	03/27/17	312.25	8.45
	01	SUPPLIES # 812	01404054569		00000000				8.45
	1996-193619			02/23/17		52845	03/27/17	312.25	18.99
	01	SUPPLIES # 812	01404054569		00000000				18.99
	1996-193671			02/24/17		52887	03/28/17	534.64	113.94
	01	SUPPLIES	01404054570		00000000				41.98
	02	SUPPLIES	01404054569		00000000				71.96
	1996-193895			02/28/17		52887	03/28/17	534.64	23.98
	01	SUPPLIES	01404054570		00000000				23.98
	1996-193961			03/01/17		53072	04/24/17	5.45	7.49
	01	SUPPLIES # 811	01404054569		00000000				7.49
	1996-193972			03/01/17		53072	04/24/17	5.45	2.12
	01	SUPPLIES #15 STRING TRIMMER	01404054568		00000000				2.12
	1996-194325			03/07/17		53072	04/24/17	5.45	222.70
	01	SUPPLIES #811	01404054569		00000000				222.70
	1996-194338			03/07/17		53072	04/24/17	5.45	40.50
	01	SUPPLIES #819	01404054569		00000000				40.50
	1996-194526			03/10/17		53072	04/24/17	5.45	14.39
	01	SUPPLIES	01404054570		00000000				14.39
	1996-194865			03/17/17		53072	04/24/17	5.45	232.72
	01	SUPPLIES # 811	01404054569		00000000				232.72
	1996-194867			03/17/17		53072	04/24/17	5.45	18.68
	01	SUPPLIES	01404054570		00000000				18.68
	1996-195061			03/20/17		53072	04/24/17	5.45	14.60
	01	SUPPLIES #813	01404054569		00000000				14.60
	1996-195067			03/20/17		53072	04/24/17	5.45	12.99
	01	SUPPLIES #813	01404054569		00000000				12.99
	1996-195328			03/24/17		53072	04/24/17	5.45	37.43
	01	SUPPLIES #59 MOWER	01404054568		00000000				37.43

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	1996-195533			03/27/17		53072	04/24/17	5.45	26.71
	01	SUPPLIES # 11 4000D	01404054568		00000000				26.71
	1996-195535			03/27/17		53072	04/24/17	5.45	4.24
	01	SUPPLIES #11 4000D TORO	01404054568		00000000				4.24
	1996-195543			03/27/17		53072	04/24/17	5.45	9.15
	01	SUPPLIES #11 4000D TORO	01404054568		00000000				9.15
	1996-195544			03/27/17		53072	04/24/17	5.45	-4.24
	01	RETURN ITEM	01404054568		00000000				-4.24
	1996-195552			03/27/17		53072	04/24/17	5.45	15.96
	01	SUPPLIES	01404054570		00000000				15.96
	1996-195657			03/29/17		53378	05/26/17	576.90	4.98
	01	SUPPLIES # 821	01404054569		00000000				4.98
	1996-196002			04/03/17		53378	05/26/17	576.90	178.22
	01	SUPPLIES GENERATORS	01404554571		00000000				178.22
	1996-196127			04/05/17		53378	05/26/17	576.90	12.58
	01	SUPPLIES TORO 4000D	01404054568		00000000				12.58
	1996-196233			04/07/17		53378	05/26/17	576.90	-36.00
	01	RETURN ITEM	01404554571		00000000				-36.00
	1996-196621			04/12/17		53378	05/26/17	576.90	127.00
	01	SUPPLIES	01404054568		00000000				127.00
	1996-197059			04/18/17		53378	05/26/17	576.90	186.72
	01	SUPPLIES TRUCK #4	01404054569		00000000				186.72
	1996-197579			04/24/17		53378	05/26/17	576.90	41.97
	01	SUPPLIES	11400054572		00000000				41.97
	1996-19763			04/25/17		53378	05/26/17	576.90	13.99
	01	SUPPLIES-RESTROOMS	11400054572		00000000				13.99
	1996-197633			04/25/17		53378	05/26/17	576.90	35.94
	01	SUPPLIES-TRUCK 812	01404054570		00000000				35.94
	1996-197836			04/28/17		53378	05/26/17	576.90	6.18
	01	SUPPLIES-4000 STONE ROLLER	01404054568		00000000				6.18
	1996-197837			04/28/17		53378	05/26/17	576.90	21.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-197837			04/28/17		53378	05/26/17	576.90	21.14
	01	SUPPLIES 4000 STONE ROLLER	01404054568		00000000				21.14
	1996-197858			04/28/17		53378	05/26/17	576.90	22.81
	01	SUPPLIES JET RODDER #60	01404054568		00000000				22.81
	1996-198020			05/01/17		53780	06/26/17	338.25	2.09
	01	SUPPLIES	01404054568		00000000				2.09
	1996-198533			05/02/17		53780	06/26/17	338.25	19.38
	01	SHOP SUPPLIES	01404054570		00000000				19.38
	1996-198710			05/10/17		53780	06/26/17	338.25	223.99
	01	SUPPLIES	01404054569		00000000				210.00
	02	SUPPLIES	01404054570		00000000				13.99
	1996-198765			05/11/17		53780	06/26/17	338.25	47.81
	01	SUPPLIES	01404054570		00000000				47.81
	1996-198864			05/12/17		53780	06/26/17	338.25	24.99
	01	SEAT COVER # 819	01404054569		00000000				24.99
	1996-198868			05/12/17		53780	06/26/17	338.25	-210.00
	01	RETURN ITEM	01404054569		00000000				-210.00
	1996-199314			05/18/17		53780	06/26/17	338.25	80.29
	01	SUPPLIES	01404054570		00000000				76.30
	02	SUPPLIES	01404054569		00000000				3.99
	1996-199316			05/18/17		53780	06/26/17	338.25	31.96
	01	SUPPLIES	01404054568		00000000				31.96
	1996-199408			05/19/17		53780	06/26/17	338.25	8.99
	01	SUPPLIES	01404054568		00000000				8.99
	1996-199621			05/22/17		53780	06/26/17	338.25	18.24
	01	SUPPLIES -SILVER VAN	11400054569		00000000				18.24
	1996-199688			05/23/17		53780	06/26/17	338.25	1.88
	01	SUPPLIES	01404054568		00000000				1.88
	1996-199750			05/24/17		53780	06/26/17	338.25	106.63
	01	SUPPLIES	01404054568		00000000				106.63
	1996-199754			05/24/17		53780	06/26/17	338.25	-18.00

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	1996-199754			05/24/17		53780	06/26/17	338.25	-18.00
	01	RETURN ITEM	01404054568		00000000				-18.00
	1996-200277			06/01/17		54185	07/24/17	408.51	9.54
	01	SUPPLIES	01404054570		00000000				9.54
	1996-200822			06/07/17		54185	07/24/17	408.51	11.23
	01	AIR FILTER #62 TORO 3200	01404054568		00000000				11.23
	1996-200868			06/08/17		54185	07/24/17	408.51	9.26
	01	COPPER PLUGS	01404054568		00000000				6.78
	02	OIL FILTER	01404054570		00000000				2.48
	1996-201130			06/12/17		54185	07/24/17	408.51	6.57
	01	OIL FILTER -RED BLAZER	01404054569		00000000				6.57
	1996-201303			06/13/17		54185	07/24/17	408.51	78.54
	01	BELT- #7 BUNTON MOWER	01404054568		00000000				78.54
	1996-201393			06/15/17		54185	07/24/17	408.51	-26.18
	01	RETURN ITEM	01404054568		00000000				-26.18
	1996-201394			06/15/17		54185	07/24/17	408.51	24.19
	01	BELT- #7 MOWER	01404054568		00000000				24.19
	1996-201395			06/15/17		54185	07/24/17	408.51	24.99
	01	BLADE #7 BUNTON	01404054568		00000000				24.99
	1996-201417			06/15/17		54185	07/24/17	408.51	-76.55
	01	RETURN ITEMS	01404054568		00000000				-76.55
	1996-201418			06/15/17		54185	07/24/17	408.51	72.57
	01	BELT -#7 BUNTON	01404054568		00000000				72.57
	1996-201425			06/15/17		54185	07/24/17	408.51	35.94
	01	RV ANITFREEZE- #28 PAINTER	01404054568		00000000				35.94
	1996-201492			06/16/17		54185	07/24/17	408.51	52.99
	01	BRAKE CONTROL-# 819	01404054569		00000000				52.99
	1996-201904			06/22/17		54185	07/24/17	408.51	48.21
	01	BWD-SENSOR #819	01404054569		00000000				48.21
	1996-202186			06/26/17		54185	07/24/17	408.51	40.72

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	1996-202186			06/26/17		54185	07/24/17	408.51	40.72
	01	BOBCAT SKIDSTEER SUPPLIES	01404054568		00000000				40.72
	1996-202261			06/27/17		54185	07/24/17	408.51	79.98
	01	BATTERY- TEREK LIGHT TOWER	01404054568		00000000				79.98
	1996-202272			06/27/17		54185	07/24/17	408.51	4.49
	01	OIL FILTER TEREK LIGHT TOWER	01404054568		00000000				4.49
	1996-202326			06/28/17		54185	07/24/17	408.51	12.02
	01	OIL FILTER- BOBCAT WALK BEHIND	01404054568		00000000				12.02
	1996-202926			07/06/17		54687	08/29/17	299.83	24.00
	01	MICRO-VBELT-2010 FORD EXPLORER	01404054569		00000000				24.00
	1996-203291			07/10/17		54687	08/29/17	299.83	59.60
	01	SUPPLIES -WHITE VAN	11400054569		00000000				59.60
	1996-203307			07/10/17		54687	08/29/17	299.83	-37.59
	01	RETURN ITEM	11400054569		00000000				-37.59
	1996-203393			07/11/17		54687	08/29/17	299.83	14.24
	01	SUPPLIES #59 EXMARK MOWER	01404054568		00000000				14.24
	1996-203593			07/14/17		54687	08/29/17	299.83	20.34
	01	OIL FILTER -PD STOCK	01202054569		00000000				20.34
	1996-203831			07/17/17		54687	08/29/17	299.83	-20.34
	01	RETURN ITEM -PD STOCK	01202054569		00000000				-20.34
	1996-203844			07/17/17		54687	08/29/17	299.83	21.37
	01	OIL FILTER-2015 TERRASTAR #16	01404054569		00000000				21.37
	1996-203905			07/18/17		54687	08/29/17	299.83	54.54
	01	FUEL FITLER #16 - TERRASTAR	01404054569		00000000				54.54
	1996-204077			07/20/17		54687	08/29/17	299.83	43.99
	01	TRAILER LIGHT -BLUE TRAILER	01404054568		00000000				43.99
	1996-204471			07/25/17		54687	08/29/17	299.83	69.80
	01	ENGINE MOUNT # 306	01202054569		00000000				69.80
	1996-204612			07/27/17		54687	08/29/17	299.83	-69.80
	01	RETURN ITEM ENGINE MOUNT #306	01202054569		00000000				-69.80

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	1996-204710			07/28/17					
	01	SHOP SUPPLIES STOCK	01404054569		00000000	54687	08/29/17	299.83	112.93 112.93
	1996-204736			07/28/17					
	01	RETURN ITEMS	01404054569		00000000	54687	08/29/17	299.83	-58.23 -58.23
	1996-204737			07/28/17					
	01	WHEEL WEIGHT -PW SHOP	01404054569		00000000	54687	08/29/17	299.83	64.98 64.98
	1996-204949			07/31/17					
	01	TRAILER JACK -#60 JET RODDER	01404054568		00000000	54935	09/14/17	703.76	45.00 45.00
	1996-205165			08/03/17					
	01	ANTIFREEZE #60 JET RODDER	01404054568		00000000	54935	09/14/17	703.76	29.98 14.99
	02	ANTIFREEZE- STOCK	01404054568		00000000				14.99
	1996-205523			08/08/17					
	01	FUEL FILTER -LIFT STATION	12000084895		00000000	54935	09/14/17	703.76	22.72 15.76
	02	OIL FILTER -LIFT STATION	12000084895		00000000				6.96
	1996-205525			08/08/17					
	01	SUPPLIES -LIFT STATION	12000084895		00000000	54935	09/14/17	703.76	22.49 22.49
	1996-205532			08/08/17					
	01	ABSORBENT	01404054570		00000000	54935	09/14/17	703.76	29.96 29.96
	1996-205545			08/08/17					
	01	TRANS FILTER -WOOD CHOPPER	01404054568		00000000	54935	09/14/17	703.76	10.35 10.35
	1996-205555			08/08/17					
	01	OIL HYDRALIC -WOOD CHIPPER	01404054568		00000000	54935	09/14/17	703.76	120.00 120.00
	1996-205623			08/09/17					
	01	PIN AND CLIPS -TRAILERS	01404054568		00000000	54935	09/14/17	703.76	31.96 31.96
	1996-206007			08/14/17					
	01	OIL -LIFT STATION GENERATOR	12000084895		00000000	54935	09/14/17	703.76	112.00 112.00
	1996-206117			08/15/17					
	01	SPARK PLUGS #32 SAW	01404054568		00000000	54935	09/14/17	703.76	4.38 4.38
	1996-206144			08/16/17					
	01	AIR HOSE-SHOP SUPPLY	01404054570		00000000	54935	09/14/17	703.76	48.04 48.04
	1996-206165			08/16/17					
						54935	09/14/17	703.76	2.92

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	1996-206165			08/16/17		54935	09/14/17	703.76	2.92
	01	SPARK PLUGS RETURNED	01404054568		00000000				-4.38
	02	COPPER PLUGS #32 CUT OFF SAW	01404054568		00000000				7.30
	1996-206179			08/16/17		54935	09/14/17	703.76	19.98
	01	SHOP SUPPLIES -GREASE FIG	01404054570		00000000				19.98
	1996-206229			08/17/17		54935	09/14/17	703.76	37.61
	01	4-CYCLE OIL -WACKER ROLLER	01404054568		00000000				7.99
	02	4-CYCLE OIL- STOCK	01404054568		00000000				29.62
	1996-206446			08/20/17		54935	09/14/17	703.76	75.48
	01	HYD FITTING -BLUE FORD TRACTOR	01404054568		00000000				75.48
	1996-206559			08/21/17		54935	09/14/17	703.76	-75.48
	01	RETURN ITEMS	01404054568		00000000				-75.48
	1996-206560			08/21/17		54935	09/14/17	703.76	70.60
	01	HYD FITTING -BLUE FORD TRACTOR	01404054568		00000000				70.60
	1996-206588			08/22/17		54935	09/14/17	703.76	16.58
	01	WRENCH -SHOP TOOL	01404054564		00000000				16.58
	1996-206627			08/22/17		54935	09/14/17	703.76	73.20
	01	HYD FITTING -BLUE FORD TRACTOR	01404054568		00000000				73.20
	1996-206738			08/24/17		54935	09/14/17	703.76	5.99
	01	SCRAPER BLADES -SHOP SUPPLY	01404054570		00000000				5.99
	1996-207113			08/29/17		55287	10/23/17	723.08	49.99
	01	BLUE FORD TRACTOR SUPPLIES	01404054568		00000000				49.99
	1996-207127			08/29/17		55287	10/23/17	723.08	24.69
	01	BLUE FORD TRACTOR FILTER	01404054568		00000000				24.69
	1996-207741			09/07/17		55287	10/23/17	723.08	7.88
	01	SUPPLIES - #59	01404054568		00000000				7.88
	1996-208028			09/11/17		55287	10/23/17	723.08	24.19
	01	BUNTON ZERO TURN SUPPLIES #7	01404054568		00000000				24.19
	1996-208036			09/11/17		55287	10/23/17	723.08	6.57
	01	OIL FILTER-JEEP LIBERTY	01404054569		00000000				6.57
	1996-208042			09/11/17		55287	10/23/17	723.08	-0.02

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	1996-208042			09/11/17		55287	10/23/17	723.08	-0.02
	01	RETURN	01404054569		00000000				-0.02
	1996-208052			09/11/17		55287	10/23/17	723.08	29.97
	01	ANTIFREEZE-JEEP LIBERTY	01404054569		00000000				29.97
	1996-208120			09/12/17		55287	10/23/17	723.08	180.00
	01	SHOP SUPPLIES	01404054570		00000000				180.00
	1996-208239			09/14/17		55287	10/23/17	723.08	20.77
	01	CAM SENSOR #814/#812	01404054569		00000000				20.77
	1996-208302			09/15/17		55287	10/23/17	723.08	8.13
	01	COPPER PLUG	01404054570		00000000				8.13
	1996-208549			09/18/17		55287	10/23/17	723.08	145.17
	01	BATTERY - #804	01404054569		00000000				145.17
	1996-208664			09/20/17		55287	10/23/17	723.08	17.26
	01	WATER TANK PUMP #814	01404054570		00000000				17.26
	1996-208724			09/21/17		55287	10/23/17	723.08	6.49
	01	MOTOR OIL	01404054570		00000000				6.49
	1996-208734			09/21/17		55287	10/23/17	723.08	-25.99
	01	CORE RETURN	01404054569		00000000				-18.00
	02	SHOP SUPPLIES RETURN	01404054570		00000000				-7.99
	1996-208790			09/22/17		55287	10/23/17	723.08	19.98
	01	SHOP SUPPLIES	01404054570		00000000				19.98
	1996-209073			09/26/17		55287	10/23/17	723.08	132.78
	01	SUPPLIES #811	01404054569		00000000				132.78
	1996-209082			09/26/17		55287	10/23/17	723.08	61.68
	01	SUPPLIES #811	01404054569		00000000				61.68
	1996-209085			09/26/17		55287	10/23/17	723.08	3.55
	01	OIL FILTER	01404054570		00000000				3.55
	1996-209124			09/27/17		55287	10/23/17	723.08	9.99
	01	OIL	01404054570		00000000				9.99
	1996-209605			10/04/17		55471	11/13/17	479.05	23.98

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	1996-209605			10/04/17		55471	11/13/17	479.05	23.98
	01	SUPPLIES #819	01404054569		00000000				23.98
	1996-209628			10/04/17		55471	11/13/17	479.05	-122.82
	01	RETURN ITEMS	01404054569		00000000				-122.82
	1996-209732			10/06/17		55471	11/13/17	479.05	113.67
	01	SUPPLIES # 811	01404054569		00000000				113.67
	1996-209737			10/06/17		55471	11/13/17	479.05	-99.83
	01	RETURN ITEMS	01404054569		00000000				-99.83
	1996-210005			10/10/17		55471	11/13/17	479.05	43.84
	01	SUPPLIES #812	01404054569		00000000				43.84
	1996-210008			10/10/17		55471	11/13/17	479.05	-43.84
	01	RETURN ITEMS	01404054569		00000000				-43.84
	1996-210018			10/10/17		55471	11/13/17	479.05	83.84
	01	SUPPLIES #812	01404054569		00000000				83.84
	1996-210048			10/11/17		55471	11/13/17	479.05	-51.26
	01	RETURN ITEMS	01404054569		00000000				-51.26
	1996-210128			10/12/17		55471	11/13/17	479.05	44.99
	01	SUPPLIES #821	01404054569		00000000				44.99
	1996-210145			10/12/17		55471	11/13/17	479.05	1.39
	01	SUPPLIES #821	01404054569		00000000				1.39
	1996-210193			10/13/17		55471	11/13/17	479.05	4.17
	01	SUPPLIES #22, #18, #821	01404054569		00000000				4.17
	1996-210205			10/13/17		55471	11/13/17	479.05	139.14
	01	SUPPLIES #812, #814, #813	01404054569		00000000				139.14
	1996-210211			10/13/17		55471	11/13/17	479.05	22.00
	01	SUPPLIES #812	01404054569		00000000				22.00
	1996-210212			10/13/17		55471	11/13/17	479.05	-25.18
	01	RETURN ITEM	01404054569		00000000				-25.18
	1996-210215			10/13/17		55471	11/13/17	479.05	24.99
	01	BATTERY -ROLLER	01404054568		00000000				24.99

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	1996-210415			10/17/17		55471	11/13/17	479.05	7.19
	01	SUPPLIES -SHOP	01404054570		00000000				7.19
	1996-210502			10/18/17		55471	11/13/17	479.05	12.04
	01	FUSE HOLDERS	01404054570		00000000				9.33
	02	FUSE HOLDERS	01404054569		00000000				2.71
	1996-210512			10/18/17		55471	11/13/17	479.05	55.96
	01	ANTIFREEZE	01404054570		00000000				55.96
	1996-210554			10/19/17		55471	11/13/17	479.05	130.97
	01	RADIATOR/ANTIFREEZE	02606534120		00000000				130.97
	1996-210559			10/19/17		55471	11/13/17	479.05	5.36
	01	RADIATOR CAP	02606534120		00000000				5.36
	1996-210594			10/19/17		55471	11/13/17	479.05	7.98
	01	SUPPLIES	02606534120		00000000				7.98
	1996-210812			10/23/17		55471	11/13/17	479.05	66.57
	01	SUPPLIES #811	01404054569		00000000				66.57
	1996-210814			10/23/17		55471	11/13/17	479.05	-66.57
	01	RETURN ITEM	01404054569		00000000				-66.57
	1996-210815			10/23/17		55471	11/13/17	479.05	55.33
	01	SUPPLIES #811	01404054569		00000000				55.33
	1996-210826			10/23/17		55471	11/13/17	479.05	-2.52
	01	RETURN ITEM	01404054569		00000000				-2.52
	1996-210979			10/26/17		55471	11/13/17	479.05	47.66
	01	SUPPLIES-SHOP	01404054570		00000000				47.66
	1996-211257			10/30/17		56019	12/29/17	471.53	103.82
	01	OIL AND FUEL FILTER #22	01404054569		00000000				103.82
	1996-211263			10/30/17		56019	12/29/17	471.53	47.68
	01	SUPPLIES-MOTOR OIL	01404054570		00000000				47.68
	1996-211319			10/31/17		56019	12/29/17	471.53	40.51
	01	OIL AND FUEL FILTER #819	01404054569		00000000				40.51
	1996-211363			11/01/17		56019	12/29/17	471.53	78.71
	01	OIL AND FUEL FILTER # 821	01404054569		00000000				78.71

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	1996-211486			11/03/17		56019	12/29/17	471.53	19.77
	01	OIL FILTER BUNTON #7	01404054568		00000000				8.34
	02	OIL FILTER EXMARK # 59	01404054568		00000000				11.43
	1996-211812			11/08/17		56019	12/29/17	471.53	24.18
	01	FUEL FILTER #804	01404054569		00000000				24.18
	1996-211887			11/09/17		56019	12/29/17	471.53	7.29
	01	GAS CAP -SNOW BLOWER	01404054568		00000000				7.29
	1996-211923			11/09/17		56019	12/29/17	471.53	9.84
	01	STRAP CLAMP # 813	01404054569		00000000				9.84
	1996-212194			11/14/17		56019	12/29/17	471.53	16.99
	01	TIRE TUBE- WHEEL BARREL	01404054568		00000000				16.99
	1996-212226			11/14/17		56019	12/29/17	471.53	78.34
	01	OIL FILTER AND FUEL FITLER #18	01404054569		00000000				78.34
	1996-212252			11/15/17		56019	12/29/17	471.53	60.68
	01	SUPPLIES -CROWN VIC	01404054569		00000000				60.68
	1996-212254			11/15/17		56019	12/29/17	471.53	20.00
	01	SUPPLIES-CROWN VIC	01404054569		00000000				20.00
	1996-212255			11/15/17		56019	12/29/17	471.53	-36.28
	01	RETURN ITEM	01404054569		00000000				-36.28
							VENDOR TOTAL:		5,418.33
PADDOCK	PADDOCK PUBLICATION, INC.								
	T4469347			04/10/17		53379	05/26/17	48.30	48.30
	01	COMMUNITY DEVELOPMENT	02606534355		00000000				48.30
	T4473847			06/05/17		53781	06/26/17	979.80	979.80
	01	HAWTHORN TRAILS 3	02606534260		00000000				562.35
	02	STONEBRIDGE	02606534260		00000000				417.45
	T4475912			06/26/17		54688	08/29/17	189.75	112.70
	01	NOTICE OF PUBLIC HEARING	02606534355		00000000				112.70
	T4476439			07/01/17		54688	08/29/17	189.75	77.05
	01	SALT DOME -ADVER FOR BID	01404034355		00000000				77.05
	T4481191			08/28/17		54936	09/14/17	47.15	47.15

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VILLAGE OF HAWTHORN WOODS
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	T4481191	01 NOTICE OF PUBLIC HEARING	02606534355	08/28/17	00000000	54936	09/14/17	47.15	47.15 47.15
	T4486616	01 LEGAL NOTICE	01101034355	11/11/17	00000000	55786	12/13/17	47.15	47.15 47.15
							VENDOR TOTAL:		1,312.15
PARENT	PARENT PETROLEUM								
	1054956	01 #2 ULTRA DLS DIESEL UNDYED	01404054562	12/18/16		52435	01/24/17	3,374.01	1,220.78 1,220.78
	1058286	01 REFORMULATED NL GASOHOL	01404054562	01/02/17		52435	01/24/17	3,374.01	1,002.80 1,002.80
	1059481	01 #2 ULTRA DIESEL UNDYED	01404054562	01/06/17		52435	01/24/17	3,374.01	744.32 744.32
	1059483	01 REFORMULATED NL GASOHOL	01404054562	01/06/17		52435	01/24/17	3,374.01	406.11 406.11
	1061177	01 #2 ULTRA LS DIESEL UNDYED	01404054562	01/13/17		52634	02/27/17	5,770.25	743.04 743.04
	1061179	01 REFORMULATED NL GASOHOL	01404054562	01/13/17		52634	02/27/17	5,770.25	720.62 720.62
	1062213	01 #2 ULTRA LS DIESEL UNDYED	01404054562	01/19/17		52634	02/27/17	5,770.25	316.19 316.19
	1062215	01 REFORMULATED NL GASOHOL	01404054562	01/19/17		52634	02/27/17	5,770.25	658.16 658.16
	1064147	01 #2 ULTRA LS DIESEL UNDYED	01404054562	01/27/17		52634	02/27/17	5,770.25	590.76 590.76
	1064148	01 REFORMULATED NL GASOHOL	01404054562	01/27/17		52634	02/27/17	5,770.25	855.95 855.95
	1065205	01 #2 ULTRA LS DIESEL UNDYED	01404054562	02/02/17		52634	02/27/17	5,770.25	424.58 424.58
	1065206	01 REFORMULATED GASOHOL	01404054562	02/02/17		52634	02/27/17	5,770.25	518.47 518.47

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	1067229	01 #2 ULTRA LS DIESEL UNDYED	01404054562	02/10/17		52634	02/27/17	5,770.25	57.68 57.68
	1067230	01 REFORMULATED NL GASOHOL	01404054562	02/10/17		52634	02/27/17	5,770.25	884.80 884.80
	1068174	01 #2 ULTRA LS DIESEL UNDYED	01404054562	02/16/17	00000000	52846	03/27/17	4,186.87	474.08 474.08
	1068175	01 REFORMULATED NL GASOHOL	01404054562	02/16/17	00000000	52846	03/27/17	4,186.87	501.31 501.31
	1079764	01 REFORMULATED NL GASOHOL	01404054562	02/23/17	00000000	52846	03/27/17	4,186.87	629.85 629.85
	1081065	01 #2 ULTRA LS DIESEL ULTRA	01404054562	03/01/17	00000000	52846	03/27/17	4,186.87	610.04 610.04
	1081066	01 REFORMULATED NL GASOHOL	01404054562	03/01/17	00000000	52846	03/27/17	4,186.87	759.71 759.71
	1082733	01 #2 ULTRA LS DIESEL UNDYED	01404054562	03/08/17	00000000	52846	03/27/17	4,186.87	437.42 437.42
	1082734	01 REFORMULATED NL GASOHOL	01404054562	03/08/17	00000000	52846	03/27/17	4,186.87	774.46 774.46
	1084347	01 #2 ULTRA DIESEL UNDYED	01404054562	03/15/17	00000000	53074	04/24/17	6,075.09	1,000.47 1,000.47
	1084348	01 REFORMULATED NL GASOHOL	01404054562	03/15/17	00000000	53074	04/24/17	6,075.09	622.44 622.44
	1086915	01 REFORMULATED NL GASOHOL	01404054562	03/24/17	00000000	53074	04/24/17	6,075.09	908.53 908.53
	1087054	01 5W20 DIESEL OIL	01404054562	03/29/17	00010481	53074	04/24/17	6,075.09	1,466.55 459.00
		02 15W40 DIESEL OIL	01404054562		00010481				592.00
		03 HYDRAULIC FLUID	01404054569		00010481				273.75
		04 GREASE FOR MOWERS	01404054568		00010481				141.80
	1088651	01 #2 ULTRA LS DIESEL UNDYED	01404054562	04/03/17	00000000	53074	04/24/17	6,075.09	458.67 458.67
	1088652			04/03/17		53074	04/24/17	6,075.09	840.07

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	1088652	01 REFORMULATED NL GASOHOL	01404054562	04/03/17	00000000	53074	04/24/17	6,075.09	840.07 840.07
	1090314	01 REFORMULATED NL GASOHOL	01404054562	04/10/17	00000000	53074	04/24/17	6,075.09	778.36 778.36
	1092509	01 REFORMULATED NL GASOHOL	01404054562	04/19/17	00000000	53380	05/26/17	4,453.37	922.29 922.29
	1094622	01 #2 ULTRA LS DIESEL UNDYED	01404054562	04/27/17	00000000	53380	05/26/17	4,453.37	232.92 232.92
	1094623	01 REFORMULATED NL GASOHOL	01404054562	04/27/17	00000000	53380	05/26/17	4,453.37	819.35 819.35
	1097160	01 #2 ULTRA LS DIESEL UNDYED	01404054562	05/05/17	00000000	53380	05/26/17	4,453.37	329.79 329.79
	1097161	01 REFORMULATED NL GASOHOL	01404054562	05/05/17	00000000	53380	05/26/17	4,453.37	797.35 797.35
	1098259	01 REFORMULATED NL GASOHOL	01404054562	05/11/17	00000000	53380	05/26/17	4,453.37	626.92 626.92
	1100076	01 REFORMULATED NL GASOHOL	01404054562	05/18/17	00000000	53380	05/26/17	4,453.37	724.75 724.75
	1102763	01 REFORMULATED NL GASOHOL	01404054562	05/26/17	00000000	53782	06/26/17	2,470.30	557.84 557.84
	1102764	01 REFORMULATED NL GASOHOL	01404054562	05/26/17	00000000	53782	06/26/17	2,470.30	930.50 930.50
	1104443	01 REFORMULATED NL GASOHOL	01404054562	06/05/17	00000000	53782	06/26/17	2,470.30	981.96 981.96
	1107361	01 REFORMULATED NL GASOHOL	01404054562	06/15/17	00000000	54186	07/24/17	4,516.37	798.44 798.44
	1109413	01 REFORMULATED NL GASOHOL	01404054562	06/22/17	00000000	54186	07/24/17	4,516.37	667.02 667.02
	1109916	01 REFORMULATED NL GASOHOL	01404054562	06/23/17	00000000	54186	07/24/17	4,516.37	969.92 969.92

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	1111271	01 REFORMULATED NL GASOHOL	01404054562	06/29/17	00000000	54186	07/24/17	4,516.37	442.58 442.58
	1112869	01 REFORMULATED NL GASOHOL	01404054562	07/06/17	00000000	54186	07/24/17	4,516.37	829.95 829.95
	1114808	01 REFORMULATED NL GASOHOL	01404054562	07/13/17	00000000	54186	07/24/17	4,516.37	808.46 808.46
	1117197	01 REFORMULATED NL GASOHOL	01404054562	07/22/17	00000000	54689	08/29/17	4,692.03	1,018.45 1,018.45
	1117529	01 #2 ULTRA LS DIESEL UNDYED	01404054562	07/24/17	00000000	54689	08/29/17	4,692.03	775.62 775.62
	1119715	01 REFORMULATED NL GASOHOL	01404054562	08/01/17	00000000	54689	08/29/17	4,692.03	928.91 928.91
	1121940	01 REFORMULATED NL GASOHOL	01404054562	08/09/17	00000000	54689	08/29/17	4,692.03	886.15 886.15
	1123783	01 #2 ULTRA LS DIESEL UNDYED	01404054562	08/16/17	00000000	54689	08/29/17	4,692.03	577.79 577.79
	1123784	01 REFORMULATED NL GASOHOL	01404054562	08/16/17	00000000	54689	08/29/17	4,692.03	505.11 505.11
	1125348	01 REFORMULATED NL GASOHOL	01404054562	08/22/17	00000000	54937	09/14/17	2,647.67	845.86 845.86
	1137812	01 #2 ULTRA LS DIESEL UNDYED	01404054562	08/31/17	00000000	54937	09/14/17	2,647.67	796.15 796.15
	1137813	01 REFORMULATED NL GASOHOL	01404054562	08/31/17	00000000	54937	09/14/17	2,647.67	1,005.66 1,005.66
	1139845	01 REFORMULATED NL GASOHOL	01404054562	09/08/17	00000000	55288	10/23/17	4,052.07	889.85 889.85
	1142052	01 REFORMULATED NL GASOHOL	01404054562	09/18/17	00000000	55288	10/23/17	4,052.07	978.75 978.75
	1144328	01 DIESEL UNDYED	01404054562	09/26/17	00000000	55288	10/23/17	4,052.07	628.90 628.90
	1144330			10/17/17		55288	10/23/17	4,052.07	879.16

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	1144330	01 REFORMULATED NL GASOHOL	01404054562	10/17/17	00000000	55288	10/23/17	4,052.07	879.16 879.16
	1146403	01 REFORMULATED NL GASOHOL	01404054562	10/04/17	00000000	55288	10/23/17	4,052.07	675.41 675.41
	1147817	01 REFORMULATED NL GASOHOL	01404054562	10/10/17	00000000	55472	11/13/17	2,898.55	549.74 549.74
	1149836	01 #2 ULTRA LS DIESEL UNDYED	01404054562	10/18/17	00000000	55472	11/13/17	2,898.55	809.98 809.98
	1149839	01 REFORMULATED NL GASOHOL	01404054562	10/18/17	00000000	55472	11/13/17	2,898.55	703.21 703.21
	1152432	01 REFORMULATED NL GASOHOL	01404054562	10/27/17	00000000	55472	11/13/17	2,898.55	835.62 835.62
	1153440	01 WASTE OIL TANK	01404054562	11/03/17	00000000	55677	11/30/17	34.05	34.05 34.05
	1154903	01 #2 ULTRA LS DIESEL UNDYED	01404054562	11/07/17	00000000	55787	12/13/17	2,559.43	747.93 747.93
	1154904	01 REFORMULATED NL GASOHOL	01404054562	11/07/17	00000000	55787	12/13/17	2,559.43	968.96 968.96
	1156499	01 REFORMULATED NL GASOHOL	01404054562	11/14/17	00000000	55787	12/13/17	2,559.43	842.54 842.54
	1159472	01 #2 ULTRA LS DIESEL UNDYED	01404054562	11/27/17	00000000	56020	12/29/17	5,437.65	830.53 830.53
	1159474	01 REFORMULATED NL GASOHOL	01404054562	11/27/17	00000000	56020	12/29/17	5,437.65	1,082.69 1,082.69
	1162103	01 REFORMULATED NL GASOHOL	01404054562	12/07/17	00000000	56020	12/29/17	5,437.65	950.75 950.75
	1163541	01 #2 ULTRA DIESEL UNDYED	01404054562	12/13/17	00000000	56020	12/29/17	5,437.65	1,097.97 1,097.97
	1163542	01 REFORMULATED NL GASOHOL	01404054562	12/13/17	00000000	56020	12/29/17	5,437.65	573.22 573.22

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	1166187	01 REFORMULATED NL GASOHOL	01404054562	12/22/17	00000000	56020	12/29/17	5,437.65	902.49 902.49
									VENDOR TOTAL: 53,167.71
PATCH22	PATCH 22								
	WINTER CARNIVAL 2017								
	01 HORSE DRAWN WAGON RIDES	02101034344		02/14/17		52529	02/14/17	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
PATRIOT	PATRIOT PAVEMENT MAINTENANCE								
	856	01 2017 CRACK SEALING SERVICES	28000034152	08/24/17	00000000	55602	11/17/17	49,999.11	49,999.11 49,999.11
									VENDOR TOTAL: 49,999.11
PATTEN	PATTEN INDUSTRIES, INC.								
	W0399701	01 VH-RENTAL GENIE Z-45/25J	01404534375	08/28/17	00000000	54938	09/14/17	360.00	360.00 360.00
	W0430401	01 RENTAL -	01404034375	11/21/17	00000000	56021	12/29/17	700.00	700.00 700.00
									VENDOR TOTAL: 1,060.00
PAULUSJ	JENNIFER PAULUS								
	REIMB-FIBIT 2017								
	01 REIMB FITBIT-CHARGE 2 -2017	01101634366		01/31/17		52635	02/27/17	75.00	75.00 75.00
	SEPTEMBER EXPENSE								
	01 MEAL REIMBURSEMENT	01202034365		09/13/17	00000000	55072	09/21/17	62.51	62.51 62.51
									VENDOR TOTAL: 137.51
PBC	UNDEFINED								
	01 CONCESSION SUPPLIES	40000054579							449.42
	01 CONCESSION SUPPLIES	40000054579							-16.48
	01 CONCESSION SUPPLIES	40000054579							963.23
	01 CONCESSION SUPPLIES	40000054579							868.97
	01 CONCESSION SUPPLIES	40000054579							185.92
	01 CONCESSION SUPPLIES	40000054579							237.55
	01 CONCESSION SUPPLIES	40000054579							258.11
	01 CONCESSION SUPPLIES	40000054579							188.59
	01 CONCESSION SUPPLIES	40000054579							194.50
	01 CONCESSION SUPPLIES	40000054579							192.89
									VENDOR TOTAL: 0.00

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PENGJ	JING PENG								
	TAX REBATE 2017			09/21/17		55073	09/21/17	690.60	690.60
	01 TAX REBATE 2017 REIMBURSEMENT		01101034371		00000000				690.60
									VENDOR TOTAL: 690.60
PEPSI	PEPSI-COLA								
	25698616			08/02/17		54690	08/29/17	692.10	389.10
	01 CONCESSION SUPPLIES		40000054579		00000000				389.10
	29285909			07/12/17		54690	08/29/17	692.10	303.00
	01 CONCESSION SUPPLIES-		40000054579		00000000				303.00
	80832510			05/24/17		53381	05/26/17	637.52	637.52
	01 CONCESSION SUPPLIES		40000054579		00000000				637.52
	82454257			06/07/17		53783	06/26/17	1,278.99	530.47
	01 CONCESSION SUPPLIES		40000054579		00000000				530.47
	83311057			06/14/17		53783	06/26/17	1,278.99	748.52
	01 CONCESSION SUPPLIES		40000054579		00000000				748.52
	84397010			06/28/17		54187	07/24/17	407.15	407.15
	01 CONCESSION SUPPLIES		40000054579		00000000				407.15
									VENDOR TOTAL: 3,015.76
PETERBAK	PETER BAKER & SON CO.								
	14722			01/29/17		52636	02/27/17	499.20	135.20
	01 HIGH PERFORMANCE PRE-MIX		28000054571						135.20
	14753			02/05/17		52636	02/27/17	499.20	364.00
	01 HIGH PERFORMANCE PRE-MIX		28000054571						364.00
	14769			02/12/17		52847	03/27/17	126.10	126.10
	01 PERFORMANCE PRE-MIX		28000054571		00000000				126.10
	14878			03/26/17		53075	04/24/17	414.70	414.70
	01 HIGH PERFORMANCE PRE-MIX		28000054571		00000000				414.70
	15681			06/04/17		53784	06/26/17	187.65	187.65
	01 HIGH PROFORMANCE PRE-MIX		28000054571		00000000				187.65
	16137			06/30/17		54188	07/24/17	310.56	310.56
	01 ROAD PATCH -CARLISLE		28000054571		00000000				310.56

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	16582	01 SUPPLIES	01404054573	07/30/17	00000000	54691	08/29/17	373.29	70.97 70.97
	16742	01 SUPPLIES	28000054571	08/06/17	00000000	54691	08/29/17	373.29	302.32 302.32
	17878	01 HIGH PERFORMANCE PRE-MIX	28000054571	09/30/17	00000000	55289	10/23/17	373.89	184.95 184.95
	17993	01 HMA SFC D 9.5 N50 REC	28000054571	10/08/17	00000000	55289	10/23/17	373.89	188.94 188.94
	18277	01 HIGH PERFORMANCE PRE-MIX	28000054571	10/22/17	00000000	55473	11/13/17	835.22	411.75 411.75
	18414	01 BLACK TOP -VILLAGE HALL 02 BLACK TOP -HIGHVIEW CIRCLE	01404054595 28000054571	10/29/17	00000000 00000000	55473	11/13/17	835.22	423.47 275.89 147.58
	18504	01 SUPPLIES 02 SCHWERMAN	01404054595 28000054571	10/31/17	00000000 00000000	55678	11/30/17	631.44	631.44 374.82 256.62
	18595	01 SUPPLIES-BRIERWOODS PATH	11700084893	11/05/17	00000000	55603	11/17/17	332.17	332.17 332.17
	18830	01 HMA SFC D IL 9.5 -FOREST VIEW	28000054571	11/19/17	00000000	56022	12/29/17	271.77	102.93 102.93
	18930	01 HIGH PERFORMANCE MIX	28000054571	11/26/17	00000000	56022	12/29/17	271.77	168.84 168.84
							VENDOR TOTAL:		4,355.99
PFPETTI	P.F. PETTIBONE & CO.								
	170928	01 CIVIL LAW CITATIONS BOOKS	01202034357	10/24/16		52436	01/24/17	267.35	267.35 267.35
	171452	01 SUPPLIES	01101234390	01/10/17		52637	02/27/17	102.60	102.60 102.60
	171875	01 SUPPLIES	01202054578	03/14/17	00000000	53076	04/24/17	171.00	171.00 171.00
	172835			08/18/17		54939	09/14/17	802.80	802.80

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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
	172835	01 IL CITATION /COMPLAINT TICKETS	01202034357	08/18/17	00000000	54939	09/14/17	802.80	802.80 802.80
									VENDOR TOTAL:
									1,343.75
PHEASANT	PHEASANTS FOREVER								
	P201710423	01 CN PROJECT 2017	90110084890	08/18/17	00000000	54940	09/14/17	1,786.50	688.50 688.50
	P201710430	01 CN PROJECT 2017	90110084890	08/25/17	00000000	54940	09/14/17	1,786.50	1,098.00 1,098.00
									VENDOR TOTAL:
									1,786.50
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	JULY -DEC 2016	01 PIRTANO RECAPT JULY -DEC 2016	02606534360	01/11/17		52299	01/11/17	10,000.00	10,000.00 10,000.00
	RECAPTURE JAN-SEPT	01 RECAPTURE JAN TO SEPT 2017	02606534360	10/23/17	00000000	55364	10/24/17	7,950.00	7,950.00 7,950.00
									VENDOR TOTAL:
									17,950.00
PLAYNET	PLAYNETWORK, INC								
	1212747	01 XM RADIO -SATTELITE SERVICE	40000034371	09/14/17	00000000	55074	09/21/17	149.75	149.75 149.75
									VENDOR TOTAL:
									149.75
POLICEPE	POLICE PENSION								
	100117	01 EMPLOYER CONTRIBUTION-OCT	01202014050	10/17/17	00000000	55290	10/23/17	25,669.67	25,669.67 25,669.67
	APRIL 2017	01 EMPLOYER CONTRIBUTION-APRIL	01202014050	04/18/17	00000000	53077	04/24/17	25,669.67	25,669.67 25,669.67
	AUGUST 2017	01 EMPLOYER CONTRIBUTION-AUGUST	01202014050	08/01/17	00000000	54692	08/29/17	25,669.67	25,669.67 25,669.67
	DEC 2018	01 EMPLOYER CONTRIBUTION-DEC	01202014050	12/06/17	00000000	55788	12/13/17	25,669.67	25,669.67 25,669.67
	FEBRUARY 2017	01 EMPLOYER CONTRIBUTION-FEB 2017	01202014050	02/13/17		52638	02/27/17	25,669.67	25,669.67 25,669.67

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	JANUARY 2017			01/31/17		52476	01/31/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION-JANUARY	01202014050						25,669.67
	JULY 2017			07/18/17		54189	07/24/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION-JULY	01202014050		00000000				25,669.67
	JUNE 2017			06/01/17		53785	06/26/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION	01202014050		00000000				25,669.67
	MARCH 2017			03/14/17		52848	03/27/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION-MARCH	01202014050		00000000				25,669.67
	MAY 2017			05/01/17		53382	05/26/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION	01202014050		00000000				25,669.67
	NOVEMBER 2017			11/17/17		55604	11/17/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION	01202014050		00000000				25,669.67
	SEPTEMBER 2017			09/11/17		54941	09/14/17	25,669.67	25,669.67
	01	EMPLOYER CONTRIBUTION-SEPT	01202014050		00000000				25,669.67
							VENDOR TOTAL:		308,036.04
POMPS		POMPS TIRE SERVICE							
	290090951			12/29/16		52437	01/24/17	2,014.64	2,014.64
	01	TIRES # 813	01404034120						2,014.64
	290096389			03/01/17		52849	03/27/17	148.00	148.00
	01	TIRES #62 TOROWORKMAN	01404054568		00000000				148.00
	290105200			07/18/17		54693	08/29/17	1,627.68	1,141.68
	01	TIRES	01404054569		00010512				1,141.68
	290105201			07/20/17		54693	08/29/17	1,627.68	486.00
	01	TIRES	01404054569		00010512				486.00
	290105202			07/21/17		55291	10/23/17	461.28	461.28
	01	TIRES - EXPEDITION	01404054569		00000000				461.28
							VENDOR TOTAL:		4,251.60
POPEA		AHLENE POPE							
	REFUND ON ACCOUNT			09/11/17		54942	09/14/17	79.67	79.67
	01	REFUND ON ACCOUNT -POPE A	11005002250		00000000				93.72
	02	REFUND ON ACCOUNT -POPE A	11000073900		00000000				-14.05
							VENDOR TOTAL:		79.67

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PORTERL	PORTER LEE CORPORATION								
	19048	01 BEAST EVIDENCE HARD/SOFT WARE	90170084890	06/01/17	00000000	53786	06/26/17	8,255.00	8,255.00
									8,255.00
									VENDOR TOTAL:
									8,255.00
POWEREN	POWER ENERGY SOLUTIONS								
	1096	01 BARN FAN LIGHTING PROJECT	90450084890	03/30/17	00010482	52901	04/04/17	1,540.00	1,540.00
									1,540.00
									VENDOR TOTAL:
									1,540.00
PROSHRED	PROSHRED								
	990021899	01 VILLAGE CLERK	01101334329	05/18/17	00000000	53383	05/26/17	195.00	195.00
									195.00
									VENDOR TOTAL:
									195.00
PSP	PRECISION SCREW PRODUCTS, INC								
	30351	01 SUPPLIES	01404054568	02/14/17	00000000	52850	03/27/17	40.00	40.00
									40.00
	30723	01 SUPPLIES	01404054570	03/31/17	00000000	53078	04/24/17	160.80	160.80
									160.80
									VENDOR TOTAL:
									200.80
PULTE	PULTE GROUP								
	REFUND 20170601			12/13/17		56023	12/29/17	625.00	625.00
		01 PERMIT REFUND-17 PALISADES	01008002750		00000000				375.00
		02 PERMIT REFUND-17 PALISADES	02600033210		00000000				300.00
		03 PERMIT REFUND 17 PALISADES	02600073900		00000000				-50.00
	PERMIT BOND REFUNDS			12/04/17		55692	12/05/17	102,550.00	84,000.00
		01 20160380-9 PACIFIC AVE	01008002750		00000000				6,000.00
		02 20160345-24 PALISADES BLVD	01008002750		00000000				5,788.00
		03 20160565-36 PALISADES BLVD	01008002750		00000000				6,000.00
		04 20170019- 27 PACIFIC AVE	01008002750		00000000				6,000.00
		05 20170023-12 SIERRA PLACE	01008002750		00000000				6,000.00
		06 20170025-7 ANDREW LANE	01008002750		00000000				6,000.00
		07 20170038-34 PALISADES BLVD	01008002750		00000000				6,000.00
		09 20170045-5 SHERMAN COURT	01008002750		00000000				6,000.00
		10 20170064 53 PACIFIC AVE	01008002750		00000000				6,000.00
		11 20170087-62 PACIFIC AVE	01008002750		00000000				6,000.00
		12 20170111-42 PACIFIC AVE	01008002750		00000000				6,000.00

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		PERMIT BOND REFUNDS		12/04/17		55692	12/05/17	102,550.00	84,000.00
	13	20170176-8 MELROSE PLACE	01008002750		00000000				6,000.00
	14	20170179-5 PACIFIC AVE	01008002750		00000000				6,000.00
	15	20170180-27 PALISADES BLVD	01008002750		00000000				6,000.00
	16	REFUND PERMIT 20160345	02600043660		00000000				212.00
		REFUND #20170349		12/04/17		55692	12/05/17	102,550.00	18,550.00
	01	REFUND -51 PACIFIC AVE	01008002750		00000000				6,000.00
	02	REFUND 51 PACIFIC AVE	02600033210		00000000				8,100.00
	03	REFUND 51 PACIFIC AVE	02600073900		00000000				-50.00
	04	REFUND 51 PACIFIC AVE	12000043793		00000000				4,500.00
							VENDOR TOTAL:		103,175.00
QUILL		QUILL CORPORATION							
	1008079			09/20/17		55292	10/23/17	692.37	195.08
		01 KEYBOARD / MOUSE COMBO	01101734332		00000000				59.99
		02 SUPPLIES	01101054561		00000000				72.10
		03 TONER	11100054561		00000000				62.99
	1071631			09/22/17		55476	11/13/17	1,152.83	19.98
		01 COUNTER MATS	40000054561		00000000				19.98
	1271891			09/29/17		55292	10/23/17	692.37	111.82
		01 SUPPLIES	01404054561		00000000				111.82
	1272847			09/29/17		55292	10/23/17	692.37	117.52
		01 SUPPLIES	01101054561		00000000				117.52
	1463628			10/06/17		55292	10/23/17	692.37	120.99
		01 TONER	01202054561		00000000				120.99
	1481452			10/06/17		55292	10/23/17	692.37	16.98
		01 SUPPLIES	01202054561		00000000				16.98
	1482368			10/09/17		55476	11/13/17	1,152.83	14.76
		01 SUPPLIES	01101054561		00000000				14.76
	1597238			10/12/17		55476	11/13/17	1,152.83	149.95
		01 SUPPLIES	01101054561		00000000				149.95
	1597238-CR			11/01/17		55476	11/13/17	1,152.83	-29.99
		01 RETURN ITEM	01101054561		00000000				-29.99
	1658620			10/16/17		55476	11/13/17	1,152.83	168.99
		01 CASH DRAWER	41000084894		00000000				168.99

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	1658621	01 CASH DRAWER	41000084894	10/16/17	00000000	55476	11/13/17	1,152.83	188.99 188.99
	1695915	01 DESK MATS	01101054561	10/17/17	00000000	55476	11/13/17	1,152.83	45.99 45.99
	1715521	01 3M THERMAL LAMINATOR	01202054561	10/17/17	00000000	55476	11/13/17	1,152.83	59.99 59.99
	1756587	01 SUPPLIES	01202054561	10/18/17	00000000	55476	11/13/17	1,152.83	20.67 20.67
	1774404	01 SUPPLIES	01202054561	10/19/17	00000000	55476	11/13/17	1,152.83	30.98 30.98
	1794716	01 SUPPLIES	01202054561	10/19/17	00000000	55476	11/13/17	1,152.83	47.92 47.92
	1795060	01 SUPPLIES	01101054561	10/19/17	00000000	55476	11/13/17	1,152.83	143.37 143.37
	1795499	01 SUPPLIES	01101054561	10/19/17	00000000	55476	11/13/17	1,152.83	29.99 29.99
	1813582	01 SUPPLIES	01101054561	10/20/17	00000000	55476	11/13/17	1,152.83	25.00 25.00
	1821860	01 SUPPLIES	01202054561	10/20/17	00000000	55476	11/13/17	1,152.83	2.98 2.98
	1837460	01 SUPPLIES	01101054561	10/20/17	00000000	55476	11/13/17	1,152.83	20.00 20.00
	1948447	01 TONER / 2PK	01202054561	10/25/17	00000000	55476	11/13/17	1,152.83	120.99 120.99
	2131427	01 SUPPLIES	01202054561	11/01/17	00000000	55605	11/17/17	169.90	95.87 95.87
	2133941	01 CARD STOCK 02 SUPPLIES	11100054561 01101054561	11/01/17	00000000 00000000	55476	11/13/17	1,152.83	92.27 6.06 86.21
	2155680	01 SUPPLIES	01202054561	11/02/17	00000000	55605	11/17/17	169.90	17.09 17.09

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	2169619	01 SUPPLIES	01101054561	11/02/17	00000000	55789	12/13/17	234.91	149.98 149.98
	2188422	01 SUPPLIES	01202054561	11/03/17	00000000	55605	11/17/17	169.90	36.71 36.71
	2284216	01 SUPPLIES	01202054561	11/07/17	00000000	55605	11/17/17	169.90	20.23 20.23
	2315052	01 SUPPLIES	01101054561	11/08/17	00000000	55789	12/13/17	234.91	29.99 29.99
	2475560	01 SUPPLIES	01101054561	11/14/17	00000000	55789	12/13/17	234.91	54.94 54.94
	2861349	01 SUPPLIES	01202054561	11/30/17	00000000	56025	12/29/17	431.70	13.77 13.77
	2861419	01 SUPPLIES	01202054561	11/30/17	00000000	56025	12/29/17	431.70	45.95 45.95
	2866748	01 SUPPLIES	01202054561	12/21/16		52438	01/24/17	132.24	132.24 132.24
	3004585	01 SUPPLIES	01202054563	12/06/17	00000000	56025	12/29/17	431.70	17.28 17.28
	3145547	01 SUPPLIES	01202054561	12/11/17	00000000	56025	12/29/17	431.70	23.98 23.98
	3185982	01 SUPPLIES	01101054561	12/12/17	00000000	56025	12/29/17	431.70	122.39 122.39
	3271357	01 SUPPLIES	01404054561	12/14/17	00000000	56025	12/29/17	431.70	152.05 152.05
	3273491	01 COPY PAPER	01101054561	12/14/17	00000000	56025	12/29/17	431.70	31.79 31.79
	3295145	01 3-VOLT ULTRA LITHIUM	01202054561	01/09/17		52640	02/27/17	621.47	46.94 46.94
	3316577	01 GREEN CERTIFICATES	01101054561	01/10/17		52640	02/27/17	621.47	13.98 13.98
	3333771			12/18/17		56025	12/29/17	431.70	24.49

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	3333771	01 SELF INKING STAMP	01101054561	12/18/17	00000000	56025	12/29/17	431.70	24.49 24.49
	3339697	01 SUPPLIES	01101054561	01/10/17		52640	02/27/17	621.47	141.21 141.21
	3389240	01 2017 MONTHLY BLACK DESKPAD	01202054561	01/11/17		52640	02/27/17	621.47	31.46 31.46
	3419557	01 SHREDDER SCISSORS	01101054561	01/12/17		52640	02/27/17	621.47	30.98 30.98
	3658706	01 SUPPLIES	01101054561	01/19/17		52640	02/27/17	621.47	102.67 102.67
	3724306	01 SUPPLIES	01101054561	01/23/17		52640	02/27/17	621.47	15.49 15.49
	3997503	01 SUPPLIES	01404054561	01/31/17		52640	02/27/17	621.47	81.46 81.46
	4037699	01 SUPPLIES	01404054561	02/01/17		52640	02/27/17	621.47	48.47 48.47
	4065370	01 SUPPLIES	01101054561	02/02/17		52640	02/27/17	621.47	21.99 21.99
	4239491	01 OFFICE SUPPLIES	01202054561	02/08/17		52640	02/27/17	621.47	105.26 105.26
	4428150	01 SUPPLIES	01101054561	02/15/17	00000000	52851	03/27/17	210.69	210.69 210.69
	5040629	01 OFFICE SUPPLIES	01101054561	03/09/17	00000000	53080	04/24/17	974.52	180.96 180.96
	5055119	01 SUPPLIES	40000054561	03/09/17	00000000	53080	04/24/17	974.52	40.98 20.49
		02 SUPPLIES	01101054561		00000000				20.49
	5142955	01 SUPPLIES	01202054561	03/14/17	00000000	53080	04/24/17	974.52	68.92 68.92
	5370927			03/22/17		53080	04/24/17	974.52	305.26

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	5370927	01 OFFICE SUPPLIES	01101054561	03/22/17	00000000	53080	04/24/17	974.52	305.26 305.26
	5487130	01 OFFICE SUPPLIES 02 OFFICE SUPPLIES	11100054561 01101054561	03/27/17	00000000 00000000	53080	04/24/17	974.52	206.18 83.99 122.19
	5544509	01 OFFICE SUPPLIES	01101054561	03/29/17	00000000	53080	04/24/17	974.52	3.82 3.82
	5643510	01 OFFICE SUPPLIES	01202054561	03/31/17	00000000	53125	04/27/17	24.98	24.98 24.98
	5806969	01 PUBLIC WORKS	01404054561	04/06/17	00000000	53385	05/26/17	828.68	107.45 107.45
	5864463	01 PUBLIC WORKS	01404054561	04/10/17	00000000	53385	05/26/17	828.68	10.77 10.77
	5883557	01 OFFICE SUPPLIES 02 OFFICE SUPPLIES	01101054561 40000054561	04/10/17	00000000 00000000	53080	04/24/17	974.52	164.58 91.63 72.95
	5939569	01 OFFICE SUPPLIES	01101054561	04/12/17	00000000	53080	04/24/17	974.52	3.82 3.82
	6054644	01 POLICE DEPARTMENT	01202054561	04/17/17	00000000	53385	05/26/17	828.68	34.78 34.78
	6277197	01 ADMINISTRATION	01101054561	04/25/17	00000000	53385	05/26/17	828.68	382.90 382.90
	6278816	01 ADMINISTRATION	01101054561	04/25/17	00000000	53385	05/26/17	828.68	25.36 25.36
	6336772	01 MOUSE & KEYBOARD W/ WRIST REST	01101484894	04/27/17	00000000	53385	05/26/17	828.68	72.97 72.97
	6340696	01 ADMINISTRATION	01101054561	04/27/17	00000000	53385	05/26/17	828.68	17.99 17.99
	6605164	01 AQUATIC CENTER SUPPLIES 02 WRIST REST & PAD W/REST	40000054561 01101484894	05/08/17	00000000 00000000	53385	05/26/17	828.68	152.47 129.48 22.99

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	6624635	01 MOUSE PAD W/ WRIST REST	01101484894	05/09/17	00000000	53385	05/26/17	828.68	23.99 23.99
	6629538	01 MARBLE PLAQUE	01202054561	05/09/17	00000000	53787	06/26/17	394.85	47.97 47.97
	690237	01 RTN ITEM -GRID CHART PAPER	01404054561	01/11/17		52640	02/27/17	621.47	-18.44 -18.44
	6930029	01 OFFICE SUPPLIES	01101054561	05/19/17	00000000	53787	06/26/17	394.85	190.43 155.17
		02 OFFICE SUPPLIES	40000054561		00000000				35.26
	6997990	01 OFFICE SUPPLIES	01202054561	05/23/17	00000000	53787	06/26/17	394.85	104.87 104.87
	7241094	01 OFFICE SUPPLIES	01101054561	06/02/17	00000000	54695	08/29/17	854.39	139.42 80.96
		02 OFFICE SUPPLIES	40000054561		00000000				58.46
	7394910	01 OFFICE SUPPLIES	40000054561	06/08/17	00000000	54695	08/29/17	854.39	199.23 19.92
		02 OFFICE SUPPLIES	01101054561		00000000				179.31
	7431937	01 OFFICE SUPPLIES	01202054561	06/09/17	00000000	53787	06/26/17	394.85	51.58 51.58
	7464215	01 SUPPLIES	01101054561	06/12/17	00000000	55122	09/28/17	129.87	112.98 3.99
		02 TONER	40000054561		00000000				108.99
	7520153	01 SUPPLIES	01101054561	06/14/17	00000000	55122	09/28/17	129.87	16.89 16.89
	7603431	01 OFFICE SUPPLIES	01202054561	06/16/17	00000000	54695	08/29/17	854.39	24.27 24.27
	8131144	01 OFFICE SUPPLIES	40000054561	07/11/17	00000000	54190	07/24/17	271.93	271.93 128.98
		02 OFFICE SUPPLIES	01101054561		00000000				142.95
	8283522	01 OFFICE SUPPLIES	01101054561	07/17/17	00000000	54695	08/29/17	854.39	59.25 16.79
		02 GLOVES	40000054575		00000000				31.47
		03 OFFICE SUPPLIES	40000054561		00000000				10.99

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8312471	01 GLOVES	40000054575	07/18/17	00000000	54695	08/29/17	854.39	31.47 31.47
	8396719	01 OFFICE SUPPLIES	01101054561	07/20/17	00000000	54695	08/29/17	854.39	56.43 20.49
		02 BAND AIDS	40000054575		00000000				11.96
		03 CLOROX WIPES	40000054570		00000000				23.98
	8466311	01 OFFICE SUPPLIES	01202054561	07/24/17	00000000	54695	08/29/17	854.39	114.28 114.28
	8687113	01 OFFICE SUPPLIES	01101054561	08/01/17	00000000	54695	08/29/17	854.39	194.05 95.96
		02 BLACK TONER	40000054561		00000000				98.09
	8955235	01 OFFICE SUPPLIES	40000054561	08/10/17	00000000	54695	08/29/17	854.39	35.99 35.99
	8981876	01 SUPPLIES	01101054563	08/11/17	00000000	54944	09/14/17	359.52	29.99 29.99
	9180560	01 SUPPLIES	01202054561	08/18/17	00000000	54944	09/14/17	359.52	49.36 49.36
	9218634	01 SUPPLIES	01101054561	08/21/17	00000000	54944	09/14/17	359.52	175.21 175.21
	9401182	01 SUPPLIES	01101054561	08/28/17	00000000	54944	09/14/17	359.52	104.96 104.96
	9742433	01 SUPPLIES	01202054561	09/11/17	00000000	55292	10/23/17	692.37	129.98 129.98
							VENDOR TOTAL:		7,484.85
RAADAMS	R.A. ADAMS ENTERPRISES, INC.								
	7335	01 SUPPLIES -BOBCAT SKIDSTEER	01404054568	08/11/17	00000000	54696	08/29/17	30.00	30.00 30.00
	803455	01 SUPPLIES-RED TRAILER	01404054568	06/20/17	00000000	54191	07/24/17	82.04	20.24 20.24
	803462	01 SUPPLIES- BLUE TRAILER	01404054568	06/20/17	00000000	54191	07/24/17	82.04	61.80 61.80
	807914			09/12/17		55293	10/23/17	132.78	132.78

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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
	807914	01 SUPPLIES BLUE TRAILER	01404054568	09/12/17	00000000	55293	10/23/17	132.78	132.78 132.78
									VENDOR TOTAL:
									244.82
RACCUGLJ	JIM RACCUGLIA								
	REFUND -OVERPAYMENT			04/19/17		53126	04/27/17	100.00	100.00
	01 OVERPAYMENT -MEMORIAL BENCH	10100034379			00000000				100.00
									VENDOR TOTAL:
									100.00
RACEWAY	RACEWAY CAR WASH								
	264	01 ANNUAL CAR WASH FEES	01202034120	11/27/16	00010455	52439	01/24/17	1,850.00	1,850.00 1,850.00
									VENDOR TOTAL:
									1,850.00
RATHJED	DONALD RATHJE								
	EXPENSE OCTOBER 2017			10/19/17		55433	11/06/17	229.70	229.70
	01 ILEAS TRAINING EXPENSE	01202034365			00000000				229.70
									VENDOR TOTAL:
									229.70
RAYOHERR	RAY OHERRON CO. INC								
	1702336-IN	01 UNIFORMS	01202054578	01/12/17		52641	02/27/17	995.84	277.05 277.05
	1702337-IN	01 UNIFORMS	01202054578	01/12/17		52641	02/27/17	995.84	85.93 85.93
	1708096-IN	01 UNIFORMS-MILLER	01202054578	02/10/17		52641	02/27/17	995.84	222.95 222.95
	1708097-IN	01 UNIFORMS-CORTEZ	01202054578	02/10/17		52641	02/27/17	995.84	409.91 409.91
	1731767-IN	01 UNIFORMS	01202054578	06/08/17	00000000	53788	06/26/17	322.95	322.95 322.95
	1743415-IN	01 UNIFORMS	01202054578	08/10/17	00000000	54697	08/29/17	317.97	140.99 140.99
	1743416-IN	01 UNIFORMS	01202054578	08/10/17	00000000	54697	08/29/17	317.97	176.98 176.98

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	1768262-IN			12/15/17		56026	12/29/17	21.73	21.73
	01	UNIFORMS	01202054578		00000000				21.73
									VENDOR TOTAL:
RAYSCHRA	RAY SCHRAMER & COMPANY								1,658.49
	148089			09/19/17		55294	10/23/17	504.60	504.60
	01	SUPPLIES	01404054573		00000000				504.60
									VENDOR TOTAL:
RCTOP	R.C. TOPSOIL INC.								504.60
	1700457			08/21/17		54945	09/14/17	105.00	105.00
	01	HOP SOCCER FIELD	11400054571		00000000				105.00
									VENDOR TOTAL:
READY	READY FRESH BY NESTLE								105.00
	0710122096134			09/16/17		55075	09/21/17	150.33	150.33
	01	WATER SERVICE-AUG/SEPT	01101054595		00000000				38.47
	02	WATER SERVICE-AUGUST/SEPT	01202054595		00000000				57.27
	03	WATER SERVICE-SEPTEMBER	01404054595		00000000				54.59
	07A0122096134			01/14/17		52440	01/24/17	110.51	110.51
	01	WATER SERVICE-JANUARY	01101054595						34.83
	02	WATER SERVICE-JANUARY	01202054595						52.97
	03	WATER SERVICE-JANUARY	01404054561						22.71
	07B0122096134			02/14/17		52689	02/27/17	125.99	125.99
	01	WATER SERVICE-FEB 2017	01101054595						36.21
	02	WATER SERVICE-FEB 2017	01202054595						63.29
	03	WATER SERVICE-FEB 2017	01404054561						26.49
	07C0122096134			03/16/17		52852	03/27/17	187.13	187.13
	01	WATER SERVICE	01202054595		00000000				78.35
	02	WATER SERVICE	01404054561		00000000				49.23
	03	WATER SERVICE	01101054595		00000000				59.55
	07D0122096134			04/17/17		53081	04/24/17	123.98	123.98
	01	WATER SERVICE-APRIL	01101054595		00000000				27.93
	02	WATER SERVICE-APRIL	01202054595		00000000				57.27
	03	WATER SERVICE-APRIL	01404054561		00000000				38.78
	07E0122096134			05/16/17		53789	06/26/17	174.00	174.00
	01	WATER SERVICE	01101054595		00000000				43.74

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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
	07E0122096134			05/16/17		53789	06/26/17	174.00	174.00
		02 WATER SERVICE	01404054561		00000000				59.86
		03 WATER SERVICE	01202054595		00000000				70.40
	07F0122096134			06/16/17		54192	07/24/17	529.45	317.20
		01 WATER SERVICE	01101054595		00000000				43.74
		02 WATER SERVICE	01202054595		00000000				57.27
		03 WATER SERVICE	01404054561		00000000				86.12
		04 WATER SERVICE	40000054561		00000000				130.07
	07G0122096134			07/17/17		54192	07/24/17	529.45	212.25
		01 WATER SERVICE	01101054595		00000000				43.74
		02 WATER SERVICE	01202054595		00000000				57.27
		03 WATER SERVICE	01404054595		00000000				46.82
		04 WATER SERVICE	40000054561		00000000				64.42
	07H0122096134			08/16/17		54698	08/29/17	233.33	233.33
		01 WATER SERVICE-	01101054595		00000000				43.74
		02 WATER SERVICE	01202054595		00000000				57.27
		03 WATER SERVICE	01404054561		00000000				67.90
		04 WATER SERVICE	40000054561		00000000				64.42
	07J0122096134			10/16/17		55365	10/24/17	139.11	139.11
		01 WATER SERVICE-OCTOBER	01101054595		00000000				43.74
		02 WATER SERVICE-OCTOBER	01202054595		00000000				46.73
		03 WATER SERVICE-OCTOBER	01404054561		00000000				48.64
	07KO122096134			11/16/17		55606	11/17/17	125.66	125.66
		01 WATER SERVICE	01101054595		00000000				36.38
		02 WATER SERVICE	01202054595		00000000				53.00
		03 WATER SERVICE	01404054561		00000000				36.28
	07L0122096134			12/14/17		56027	12/29/17	146.07	146.07
		01 WATER SERVICE	01101054595		00000000				39.32
		02 WATER SERVICE	01202054595		00000000				75.93
		03 WATER SERVICE	01404054561		00000000				30.82
								VENDOR TOTAL:	2,045.56
RECORD	RECORD A	HIT ENTERTAINMENT							
	171026			03/13/17		52746	03/13/17	620.00	620.00
		01 OBSTACLE COURSE	02101034344		00000000				620.00
	171904			11/02/17		55790	12/13/17	25.00	25.00
		01 FLY GUY RENTAL	02101034342		00000000				25.00
								VENDOR TOTAL:	645.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REDFERNK	KENNETH REDFERN								
	REFUND INSPECT FEE			12/08/17		56028	12/29/17	53.00	53.00
	01 REFUND INSPECTION OVERCHARGE		02600033210		00000000				53.00
									VENDOR TOTAL:
									53.00
REINDERS	REINDERS INC								
	1670294-00			01/23/17		52853	03/27/17	114.42	71.74
	01 SEAL -OIL -ITEM RETURNED		01404054570		00000000				71.74
	1670748-00			01/27/17		52642	02/27/17	59.63	59.63
	01 SEAL-OIL -TORO		01404054568						59.63
	1671969-00			02/08/17		52853	03/27/17	114.42	-57.78
	01 RETURN ITEMS		01404054570		00000000				-57.78
	1672668-00			02/16/17		52853	03/27/17	114.42	100.46
	01 PULLEY-CRANKSHAFT		01404054568		00000000				100.46
	1677123-00			03/27/17		53082	04/24/17	230.51	52.96
	01 SUPPLIES		01404054568		00000000				52.96
	1677716-00			03/31/17		53082	04/24/17	230.51	177.55
	01 SUPPLIES		01404054568		00000000				177.55
	4245870-00			04/21/17		53386	05/26/17	106.15	40.75
	01 SUPPLIES		40000054570		00000000				40.75
	4245978-00			04/25/17		53386	05/26/17	106.15	65.40
	01 SUPPLIES		40000054570		00000000				65.40
									VENDOR TOTAL:
									510.71
RELISH	RELISH BRAND								
	INV-0060			04/17/17		53083	04/24/17	175.00	175.00
	01 T-SHIRTS FOR 5K		01101634366		00000000				175.00
									VENDOR TOTAL:
									175.00
RENTAL	RENTAL MAX								
	210463-6			01/03/17		52441	01/24/17	74.00	74.00
	01 RODDER-RENTAL		01404534375						74.00
	212703-6			01/25/17		52643	02/27/17	105.98	74.00
	01 RENTAL -RODDER		01404534375						74.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	213278-6	01 LP FUEL	01404054570	02/01/17		52643	02/27/17	105.98	31.98 31.98
	215330-6	01 SAFETY VEST	01404054578	02/21/17	00000000	52854	03/27/17	21.98	21.98 21.98
	217193-6	01 SAFETY VEST	01404054578	03/09/17	00000000	53084	04/24/17	159.05	43.96 43.96
	217925-6	01 SUPPLIES	01404554571	03/16/17	00000000	53084	04/24/17	159.05	16.78 16.78
	218024-6	01 SUPPLIES	01404054570	03/17/17	00000000	53084	04/24/17	159.05	50.34 50.34
	219862-6	01 LP 20# FILL	01404054570	03/31/17	00000000	53084	04/24/17	159.05	47.97 47.97
	219980-6	01 TRENCHER	40000034130	04/12/17	00000000	53387	05/26/17	227.74	153.74 153.74
	224873-6	01 RODDER	11400054572	04/25/17	00000000	53387	05/26/17	227.74	74.00 74.00
	228420-6	01 LIGHT TOWER RENTAL 02 SAFETY VEST	02101034333 01404054578	07/05/17	00000000 00000000	54193	07/24/17	667.83	514.99 504.00 10.99
	237519-6	01 SAFETY SUPPLIES	01404054578	06/15/17	00000000	54193	07/24/17	667.83	32.94 32.94
	240677-6	01 SUPPLIES	01404054570	06/28/17	00000000	54193	07/24/17	667.83	31.98 31.98
	240678-6	01 SAFETY VESTS	01404054578	06/28/17	00000000	54193	07/24/17	667.83	87.92 87.92
	255078-6	01 CN PROJECT	90110084890	09/06/17	00000000	55295	10/23/17	276.19	81.00 81.00
	257641-6	01 CN PROJECT	90110084890	09/14/17	00000000	55295	10/23/17	276.19	58.24 58.24
	257676-6	01 CN PROJECT	90110084890	09/19/17	00000000	55295	10/23/17	276.19	120.96 120.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	259384-6	01 LP FUEL	01404054595	09/21/17	00000000	55295	10/23/17	276.19	15.99 15.99
	264245-6	01 LP FUEL	01404054595	10/17/17	00000000	55477	11/13/17	71.97	15.99 15.99
	266136-6	01 POPCORN	02101034334	10/26/17	00000000	55477	11/13/17	71.97	55.98 55.98
	270960-6	01 LP FUEL	01404054570	11/22/17	00000000	56029	12/29/17	47.97	15.99 15.99
	275086-6	01 LP FUEL	01404054562	12/22/17	00000000	56029	12/29/17	47.97	31.98 31.98
							VENDOR TOTAL:		1,652.71
REVISION	REVISIONS WINDOW & DOOR								
	REFUND CONTRACT FEE			01/03/17		52442	01/24/17	150.00	150.00 150.00
	01 REFUND -REVISIONS WINDOW/DOOR	02600023180							
							VENDOR TOTAL:		150.00
RHMG	RHMG ENGINEERS								
	8	01 CONSULTATION- 53 TOLLWAY	02300034329	05/17/17	00000000	53790	06/26/17	404.00	404.00 404.00
							VENDOR TOTAL:		404.00
RIESS	STEVE RIESS								
	0882987	01 FALL BULBS	02101034339	10/17/17	00000000	55296	10/23/17	337.69	337.69 337.69
							VENDOR TOTAL:		337.69
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	21448	01 HAWTHORN TRAILS	02606534245	01/24/17		52464	01/25/17	160.00	160.00 160.00
	22789	01 63 ACRES PROPERTY	01101134230	03/14/17	00000000	53085	04/24/17	262.50	262.50 262.50
	22790	01 HIGHPOINTE ESTATES	02606534245	03/14/17	00000000	52855	03/27/17	120.00	120.00 120.00
	23608			04/18/17		53127	04/27/17	840.00	542.50

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	23608	01 ADJ ZONING MAP /STREET MAP	02606534240	04/18/17	00000000	53127	04/27/17	840.00	542.50 542.50
	23609	01 93 MILLER COURT	02606534245	04/18/17	00000000	53127	04/27/17	840.00	297.50 297.50
	24470	01 HT3	02606534245	05/16/17	00000000	53388	05/26/17	322.50	322.50 322.50
	25109	01 HAWTHORN TRAILS	02606534245	06/14/17	00000000	53791	06/26/17	690.00	690.00 690.00
	26982	01 GENERAL MATTERS	01101134230	08/15/17	00000000	54699	08/29/17	2,895.00	2,572.50 2,572.50
	26983	01 93 MILLER CT	02606534245	08/15/17	00000000	54699	08/29/17	2,895.00	322.50 322.50
	28310.A	01 PARKWAY TREE LIST	02606534240	09/14/17	00000000	55297	10/23/17	1,095.00	165.00 165.00
	28310.B	01 62 ACRE SITE PML	02606534245	09/14/17	00000000	55297	10/23/17	1,095.00	225.00 225.00
	28311	01 STONEBRIDGE	02606534245	09/14/17	00000000	55297	10/23/17	1,095.00	120.00 120.00
	28312	01 HAWTHORN TRAILS ICON	02606534245	09/14/17	00000000	55297	10/23/17	1,095.00	465.00 465.00
	28313	01 93 MILLER COURT	02606534245	09/14/17	00000000	55297	10/23/17	1,095.00	120.00 120.00
	28642	01 HAWTHORN TRAILS	01101934219	10/17/17	00000000	55478	11/13/17	300.00	300.00 300.00
	28643	01 93 MILLER COURT	02606534245	10/17/17	00000000	55366	10/24/17	210.00	210.00 210.00
	30212	01 62 ACRES SITE	01101134230	11/17/17	00000000	55791	12/13/17	757.50	757.50 757.50
							VENDOR TOTAL:		7,652.50
ROSSELEC	ROSS ELECTRIC INC.								
	24943			04/14/17		54194	07/24/17	250.00	250.00

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	24943	01 STRIKE GUARD MAINT	11400034371	04/14/17	00000000	54194	07/24/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
ROZWADR		RICHARD ROZWADOWSKI OR							
		REFUND INSPECT FEE		12/08/17		56030	12/29/17	53.00	53.00 53.00
		01 REFUND INSPECTION OVERCHARGE	02600033210		00000000				
									VENDOR TOTAL: 53.00
RUSH		INTERSTATE BILLING SERVICE INC							
	02/28/17	01 RETURN ITEM	01404054569	02/28/17	00000000	53086	04/24/17	1,639.87	-12.66 -12.66
	3005068264	01 FUEL FILTER, # 813	01404054569	01/10/17		52443	01/24/17	590.37	552.27 486.21
		02 PUMP HAND PRIMER # 813	01404054569						66.06
	3005082539	01 GAUGE AUTO TRANS OIL #812	01404054569	01/11/17		52443	01/24/17	590.37	38.10 38.10
	3005204758	01 SERVICE /PARTS # 18	01404034120	01/23/17		52644	02/27/17	105.84	105.84 105.84
	3005898661	01 AIR TANKS & FENDER EXTENSION	01404034120	03/28/17	00010479	53086	04/24/17	1,639.87	1,652.53 1,652.53
	3005920937	01 GUARD FRONT FENDER	01404054569	03/29/17		53792	06/26/17	393.60	393.60 393.60
	3005929835	01 RETURN ITEM	01404054569	03/30/17		55479	11/13/17	524.14	-734.56 -734.56
	3008105342	01 EXHAUST PARTS/OIL PAN #812	01404054569	10/12/17		55479	11/13/17	524.14	859.72 859.72
	3008117028	01 EXHAUST PARTS/OIL PAN #812	01404054569	10/13/17		55479	11/13/17	524.14	331.46 331.46
	3008149380	01 EXHAUST PARTS/OIL PAN # 812	01404054569	10/17/17		55479	11/13/17	524.14	67.52 67.52
	3008345897			11/02/17		55792	12/13/17	464.47	464.47

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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
	3008345897	01 EXHAUST FOR # 813	01404054568	11/02/17	00000000	55792	12/13/17	464.47	464.47 464.47
									VENDOR TOTAL:
RUSHTR		RUSH ADMINISTRATIVE SERVICES							3,718.29
	3005914237	01 GUARD FRONT FENDER #821	01404034120	03/29/17	00000000	53087	04/24/17	472.38	472.38 472.38
									VENDOR TOTAL:
RUSHTRUC		RUSH TRUCK CENTER-CHICAGO							472.38
	2801-2230	01 INTERNATIOANL 2-TON TRUCK	90400084890	10/18/17	00010514	55367	10/24/17	81,130.00	81,130.00 81,130.00
									VENDOR TOTAL:
RUSSELL		DANETTE RUSSELL							81,130.00
	FITBIT REIMBURSEMENT	01 CHARGE 2	01101634370	04/12/17	00000000	53088	04/24/17	75.00	75.00 75.00
	SPRING 2017 TUITION	01 SPRING 17 TUITION REIMBURSE	01101634370	05/25/17	00000000	53389	05/26/17	280.00	280.00 280.00
	SUMMER 2017 TUITION	01 TUITION REIMBURSEMENT	01101634370	07/31/17	00000000	54381	07/31/17	361.00	361.00 361.00
	TUITION FALL 2017	01 FALL 2017 TUITION REIMBURSE	01101634370	12/18/17	00000000	55847	12/22/17	172.50	172.50 172.50
									VENDOR TOTAL:
RUSSO		RUSSO POWER EQUIPMENT, INC							888.50
	3877920	01 HYPR-OIL 500 GALLON	01404054568	04/05/17	00000000	53128	04/27/17	151.96	151.96 151.96
	3881887	01 HYPR-OIL 500 02 BRASS ADJ SPRAY NOZZLE	01404054569 11400054572	04/06/17	00000000 00000000	53390	05/26/17	245.21	167.05 151.96 15.09
	3988879	01 SUPPLIES ROTOTILLER	01404054568	05/01/17	00000000	53390	05/26/17	245.21	78.16 78.16
	4285464			07/25/17		54700	08/29/17	81.94	81.94

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	4285464	01 SUPPLIES	01404054568	07/25/17	00000000	54700	08/29/17	81.94	81.94 81.94
VENDOR TOTAL:									479.11
SACKSTEM	MARK SACKSTEDER								
	REFUND INSPECT FEE			12/08/17		56031	12/29/17	53.00	53.00 53.00
	01 REFUND INSPECTION OVERCHARGE		02600033210		00000000				
VENDOR TOTAL:									53.00
SAECUST	SAE CUSTOMS INC								
	1345	01 CONSOLE & LIGHTS & HG2 INSTAL	01202034120	12/13/16	00000000	53793	06/26/17	625.00	625.00 625.00
	1351	01 EMERGENCY LIGHTS # 305	01202054563	12/29/16		52444	01/24/17	234.99	234.99 234.99
	1395	01 CAMERA INSTALL AND SUPPLIES	01202034120	02/06/17		52645	02/27/17	102.50	102.50 102.50
	1556	01 Inv#1556 New Squad Upfitting	01008002710	07/12/17	00010513	54195	07/24/17	11,350.44	5,797.72 5,797.72
	1557	01 Inv.#1557 New Squad Upfitting	01008002710	07/12/17	00010513	54195	07/24/17	11,350.44	5,552.72 5,552.72
	1663	01 CANNON 120 AMBER WHITE #819	01404054569	11/27/17	00000000	56032	12/29/17	77.28	77.28 77.28
	1683	01 PORTABLE RADIOS	01404054595	11/30/17	00010471	55688	12/01/17	1,561.00	1,561.00 1,561.00
VENDOR TOTAL:									13,951.21
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	032221514	01 ENVELOPES	01101054561	06/08/17	00000000	54196	07/24/17	408.97	408.97 408.97
VENDOR TOTAL:									408.97
SAMSClub	SAMS CLUB MC/SYNCB								
	APRIL 2017	01 ADOBE CREATIVE CLOUD	01101734130	04/08/17	00000000	53131	04/27/17	6,284.29	6,284.29 69.98

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	APRIL 2017			04/08/17		53131	04/27/17	6,284.29	6,284.29
	02	STAMPS.COM	01101034351		00000000				15.99
	03	CONSTANT CONTACT	01101734330		00000000				90.31
	04	USPS STAMPS. COM	01101034351		00000000				50.00
	05	ILCMA CONFERENCE	01101034365		00000000				233.34
	06	WORKERS COMP CLAIM	01404054595		00000000				34.99
	07	TRAINING-STORM WATER MANAGEMEN	01404034365		00000000				269.00
	08	APWA MEETING	01404034361		00000000				110.00
	09	SUPPLIES	01202054595		00000000				94.90
	10	FLASH DRIVES	01202054595		00000000				56.60
	11	AED BATTERY -CARDIACLIFE	01202054563		00000000				259.00
	12	APPRECIATION GIFT	01202054595		00000000				553.82
	13	CEREMONIAL KEYS/CASES	01101034378		00000000				206.50
	14	ILLINOIS MUNICIPAL HANDBOOK	01101234390		00000000				85.00
	15	GOLF OUTING SHIRT	01202054578		00000000				25.50
	16	GOLF OUTING SHIRT	01404054578		00000000				25.50
	17	GOLF OUTING SHIRT	11100054595		00000000				25.50
	18	GOLF OUTING SHIRT	02606554578		00000000				25.50
	19	2/ROBERT'S RULES OF ORDER	01101234390		00000000				10.60
	20	SYMPATHY ARRANGEMENT	01101034390		00000000				95.47
	21	2/OFFICE CHAIRS	01101484894		00000000				579.98
	22	SPECIAL PARK DISTRICT FORUM	11100034365		00000000				500.00
	23	SPECIAL PARK DOSTRICT FORUM	11100034365		00000000				500.00
	24	SUPPLIES	01101054595		00000000				14.85
	25	POLOS-ORANGE	01404054578		00000000				28.82
	26	POLOS -RED	11100054595		00000000				51.00
	27	POLOS-BLACK	02606554578		00000000				54.32
	28	POLOS-NAVY	11100054595		00000000				28.81
	29	POLO DARK BLUE	11100054595		00000000				35.00
	30	SUPPLIES	11100054561		00000000				6.86
	31	SUPPLIES	11400054572		00000000				9.99
	32	YOUNG REMBRANDTS-DRAWING VENDO	11202154561		00000000				300.00
	33	MCGRUFF SUPPLIES	02101034343		00000000				103.25
	34	LAKE COUNTY HEALTH DEPT	40000031430		00000000				366.00
	35	ICE MAKER WATER FILTER	40000054579		00000000				47.94
	36	CODE BOOKS	02606554595		00000000				958.97
	37	2014 NATIONAL ELECTRICAL CODE	02606554595		00000000				206.00
	38	CMAP SYMPOSIUM	02606534365		00000000				30.00
	39	SBOC 62ND ANNUAL TRAINING	02606534365		00000000				125.00
	AUGUST 2017			08/08/17		54950	09/14/17	7,790.63	7,790.63
	01	IL MUNICIPAL LEAGUE CONFERENCE	01101234365		00000000				330.00
	02	LCML BOARD MTG SUPPLIES	01101054595		00000000				17.94
	03	LCML BOARD MTG SUPPLIES	01101054595		00000000				190.95
	04	LZA CHAMBER LEGISLATIVE MTG	01101234390		00000000				30.00
	05	CERTIFICATE /RESOLUTION PLAQUE	01101054561		00000000				45.18

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	AUGUST 2017			08/08/17		54950	09/14/17	7,790.63	7,790.63
	06	TWO OFFICE DESK -REPLACEMENTS	01101484894		00000000				1,238.00
	07	PARKS & REC APPRECIATION WEEK	01101034377		00000000				16.49
	08	MISCELLANEOUS	01404034353		00000000				0.99
	09	ZOO FANS	01404554571		00000000				34.87
	10	STORM ROOM LOCKSET	41000084894		00000000				447.30
	11	BOBCAT SKID STEER	01404054568		00000000				358.00
	12	IL APA CONFERENCE REGISTRATION	02606534365		00000000				360.00
	13	CIT CONFERENCE-LODGING	01202034365		00000000				133.28
	14	TACTICAL FLASHLIGHT HOLDER	01202054563		00000000				57.94
	15	POLICE SILHOUETTE TARGET	01202054563		00000000				48.97
	16	NIGHTSTICK TACTICAL FLASHLIGHT	01202054563		00000000				64.58
	17	CAMP CRAFT SUPPLIES	11202154561		00000000				7.36
	18	CAMP FIELD TRIP	11202154561		00000000				170.00
	19	CAMP NAME TAGS	11202154561		00000000				9.84
	20	SPLASH BLAST SUPPLIES	40000054595		00000000				137.24
	21	CAMP FIELD TRIP -BRUNSWICK	11202154561		00000000				143.29
	22	CAMP CRAFT SUPPLIES	11202154561		00000000				11.42
	23	CAMP CRAFT SUPPLIES	11202154561		00000000				18.46
	24	CAMP FIELD TRIP -CLAY MONET	11202154561		00000000				240.00
	25	POOL AED BATTERY	40000054575		00000000				149.00
	26	ADOBE	01101734130		00000000				69.98
	27	STAMPS.COM	01101034351		00000000				15.99
	28	CONSTANT CONTACT	01101734330		00000000				90.31
	29	FAIRWAY GOLF CART RENTAL	02101034333		00000000				200.00
	30	MARIANO CONCESSION SUPPLIES	40000054579		00000000				-0.63
	31	SAM'S CLUB -CONCESSION SUPPLIE	40000054579		00000000				97.88
	32	MARIANO -CONCESSION SUPPLIES	40000054579		00000000				36.63
	33	GFS-CONCESSION SUPPLIES	40000054579		00000000				55.58
	34	SAM'S CLUB-CONCESSION SUPPLIES	40000054579		00000000				149.81
	35	SAM'S CLUB CONCESSION SUPPLIES	40000054579		00000000				101.07
	36	CONCESSION SUPPLIES-GFS	40000054579		00000000				99.80
	37	RETURN ITEM-GFS	40000054579		00000000				-8.79
	38	MARIANO-SUPPLIES	02101034333		00000000				4.98
	39	MARIANO=CONCESSION SUPPLIES	40000054579		00000000				12.00
	40	SAM'S -CONCESSION SUPPLIES	40000054579		00000000				110.21
	41	AWARD COMPANY OF NILES	11100054595		00000000				21.20
	43	MARIANO-CONCESSION SUPPLIES	40000054579		00000000				12.00
	44	JIMAMO'S -POOL PARTY ORDER	40000054579		00000000				99.62
	45	JIMAMO'S -POOL PARTY ORDER	40000054579		00000000				55.65
	46	JIMAMO'S -POOL PARTY ORDER	40000054579		00000000				112.92
	47	JIMAMO-POOL PARTY ORDER	40000054579		00000000				86.63
	48	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				50.78
	49	SAM'S -CONCESSION SUPPLIES	40000054579		00000000				181.90
	50	US GYMNASTICS TRAINING	11202154561		00000000				175.00
	51	SAM'S CONCESSION SUPPLIES	40000054579		00000000				126.40

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	AUGUST 2017			08/08/17		54950	09/14/17	7,790.63	7,790.63
	52	JIMAMO'S -POOL PARTY ORDER	40000054579		00000000				68.64
	53	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				68.64
	54	JIMAMO'S -POOL PARTY ORDER	40000054579		00000000				68.64
	55	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				55.65
	56	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				68.64
	57	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				81.63
	58	JIMAMO'S POOL PARTY ORDER	40000054579		00000000				81.63
	59	RED CROSS STORE --WSI KIT	40000054576		00000000				209.53
	60	SKEETER BEATER APPLICATION	40000054595		00000000				64.26
	61	DRM ENTERTAINMENT	40000054595		00000000				200.00
	62	DRM ENTERTAINMENT	02101034336		00000000				100.00
	63	SAM'S -CONCESSION SUPPLIES	40000054579		00000000				161.54
	64	END OF SEASON SUPPLIES	40000034377		00000000				136.05
	65	PIZZA FOR SPLASH BLAST	40000054595		00000000				77.76
	66	BALLY BUNION GOLF LLC	11202154561		00000000				110.00
	67	BALLY BUNION GOLF LLC	11202154561		00000000				20.00
	DECEMBER 2017			12/08/17		56035	12/29/17	2,596.04	2,596.04
	01	CHILI COOK OFF SUPPLIES	01404054595		00000000				57.42
	02	GPS SERVICE	90110084890		00000000				0.99
	03	PROFESSIONAL LICENSE FEE	01404034365		00000000				61.41
	04	SUPPLIES	01404054595		00000000				75.00
	05	APWA LAKE COUNTY BRANCH	01404034365		00000000				80.00
	06	BATTERY FOR AED	01202054563		00000000				355.50
	07	SUPPLIES	01202054595		00000000				152.12
	08	REFUND FOR DELIVERY	01202054595		00000000				-152.12
	09	SANDISK 64GB UHS-1 CARD	01202054563		00000000				53.97
	10	SUPPLIES	02101034342		00000000				41.43
	11	SUPPLIES	02101034337		00000000				21.99
	12	SUPPLIES	02101034337		00000000				36.99
	13	SUPPLIES	02101034337		00000000				55.16
	14	TAF REFUND	02101034337		00000000				-22.05
	15	SUPPLIES	02101034337		00000000				36.99
	16	SUPPLIES	02101034337		00000000				18.96
	17	CRAFT FAIR SUPPLIES	02101034342		00000000				88.34
	18	SUPPLIES	02101034337		00000000				56.86
	19	SUPPLIES	02101034337		00000000				24.26
	20	SUPPLIES	01101034390		00000000				96.05
	21	APPRECIATION SUPPLIES	01101034377		00000000				17.97
	22	LZA CHAMBER'S MEET & GREET	01101034365		00000000				20.00
	23	TRAVEL EXPENSE	01101034362		00000000				10.75
	24	TRAVEL EXPENSE	01101034362		00000000				11.00
	25	TRAVEL EXPENSE	01101034362		00000000				11.00
	26	TRAVEL EXPENSE	01101034362		00000000				12.00
	27	TRAVEL EXPENSE	01101034362		00000000				8.00

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	DECEMBER 2017			12/08/17		56035	12/29/17	2,596.04	2,596.04
	28	LZA CHAMBER'S MEET AND GREET	01101034365		00000000				80.00
	29	ADOBE	01101734130		00000000				69.98
	30	USPS	01101034351		00000000				245.00
	31	STAMPS.COM	01101034351		00000000				15.99
	32	CONSTANT CONTACT	01101734330		00000000				100.94
	33	PESTICIDE SAFETY TRAINING	11100034365		00000000				50.00
	34	SUPPLIES	02101034337		00000000				14.99
	35	CHICAGOLAND DIRECTORS MEETING	11100034365		00000000				40.00
	36	BASKETBALL NETS	11400054573		00000000				38.00
	37	SUPPLIES	02101034337		00000000				104.29
	38	SUPPLIES	02101034337		00000000				157.24
	39	CPR PRACTICE SHIELDS	01101634399		00000000				16.78
	40	SUPPLIES	02101034337		00000000				22.84
	41	IPRA CONFERENCE 2018	11100034365		00000000				310.00
	42	2018 ILEAS ANNUAL CONFERENCE	01202034365		00000000				100.00
	FEBRUARY 2017			02/08/17		52692	02/27/17	6,514.09	6,514.09
	01	Standard Metal Lockers	01202084894		00010470				1,675.00
	02	SHIPPING	01202084894		00010470				424.60
	03	STAMPS.COM	01101034351		00010470				50.00
	04	OFFICE SUPPLIES	01101054561		00010470				10.72
	05	STAMPS.COM	01101034351		00010470				100.00
	06	ADOBE CREATIVE CLOUD	01101734130		00010470				69.98
	07	STAMPS.COM	01101034351		00010470				100.00
	08	STAMPS.COM	01101034351		00010470				100.00
	09	STAMPS.COM	01101034351		00010470				15.99
	10	STAMPS.COM	01101034351		00010470				51.47
	11	UPS	01101034351		00010470				294.00
	12	CONSTANT CONTACT	01101734330		00010470				90.31
	13	GERBER COLLISION AND GLASS	01404054569		00010470				312.89
	14	123 SIGN UP	01404034365		00010470				45.00
	15	NPELRA MEMBERSHIP DUES	01202034361		00010470				205.00
	16	CARDIAC LFE POWERHART -AED	01202084894		00010470				1,295.00
	17	PUBLIC GRANT TRAINING	01202034365		00010470				463.10
	18	JANUARY SR LUNCHEON	11202554561		00010470				80.14
	19	P & R EMPLOYEE LUNCHEON	11100054595		00010470				7.32
	20	P & R EMPLOYEE LUNCHEON	11100054595		00010470				45.41
	21	P & R EMPLOYEE LUNCHEON	11100054595		00010470				49.11
	22	WINTER CARNIVAL	02101034344		00010470				7.85
	23	WINTER CARNIVAL	02101034344		00010470				9.20
	24	WINTER CARNIVAL	02101034344		00010470				81.16
	25	TRAVEL EXPENSE -IPRA	11100034365		00010470				10.00
	26	TRAVEL EXPENSE -IPRA	11100034365		00010470				10.50
	27	TRAVEL EXPENSE -IPRA	11100034365		00010470				15.50
	28	NRPA -CERTIFICATION RENEWAL	11100034365		00010470				70.00

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	FEBRUARY 2017			02/08/17		52692	02/27/17	6,514.09	6,514.09
	29	WC/ELSA	02101034344		00010470				140.00
	30	NAME BADGES	01101034390		00010470				25.05
	31	BUSINESS EXPENSE	01101034390		00010470				10.99
	32	LAKE COUNTY HEALTH-FOOD PERMIT	40000031430		00010470				261.00
	33	IPRA CONFERENCE EXPENSE	11100034365		00010470				42.80
	34	TRAVEL EXPENSE -IPRA	11100034365		00010470				120.00
	35	SQ DRM ENTERTAINMENT -DJ	02101034344		00010470				225.00
	JANUARY 2017			01/08/17		52467	01/25/17	5,114.11	5,114.11
	01	NIU OUTREACH-LOBAITO TRAINING	01101034365						99.00
	02	NIU OUTREACH -CASSATA TRAINING	02606534365						79.00
	03	ADOBE CREATIVE CLOUD	01101734130						69.98
	04	STAMPS.COM	01101034351						50.00
	05	STAMPS.COM	01101034351						15.99
	06	APPRECIATION GIFT	01101034390						25.00
	07	CONSTANT CONTACT	01101734330						90.31
	08	USPS	01101034351						564.00
	09	METRO MAYOR'S CAUCUS-LOBAITO	01101034365						200.00
	10	STAMPS.COM	01101034351						50.00
	11	MAILBOX WORKS-DROP BOX	01101034390						220.34
	12	GEORGE PATTON ASSOC-WINDOW SIG	01101034390						148.10
	13	MOVIE IN THE BARN SUPPLIES	02101034334						14.46
	14	DEC SENIOR LUNCH SUPPLIES	11202554561						57.65
	15	YOUNG REMBRANDS DRAWING SUPPLI	11202154561						250.00
	16	IAPD -2017 CONFERENCE	11100034365						230.00
	17	SUPPLIES FOR MEETING	01101034377						12.00
	18	SUPPLIES FOR MEETING	01101034377						153.93
	19	SYMPAHTY ARRANGEMENT	01101034390						88.51
	20	OREGANO'S CATERING FOR MEETING	01101034377						481.35
	21	METRO MAYOR'S CAUCUS GALA	01101234390						200.00
	22	LZA CHAMBER COMMERCE DINNER	01101234390						140.00
	23	LZA CHAMBER COMMERCE DINNER	01101034390						140.00
	24	GFS -SENIOR LUNCH SUPPLIES	11202554561						23.26
	25	ILL ASSOC OF PARK DISTRICT	11100034365						290.00
	26	US BREAKER	01404554571						25.94
	27	DICKEY-JOHN-FLOW METER	01404054569						382.38
	28	KLEIN TOOLS-AMAZON	01404054570						34.50
	29	HP LCD SPEAKERS FOR COMPUTER	01202054563						10.99
	30	YAKTRAX PRO TRACTION CLEATS	01101484894						24.67
	31	TWO-WAY RADIO BATTERIES	01202034383						505.75
	32	DEFRIBRILLATION ELECTRODES AED	01202054563						102.00
	33	IACP 2017 INTERNATIONAL CHIEFS	01202034361						150.00
	34	ILL ASSOC OF CHIEFS OF POLICE	01202034361						110.00
	35	NAWLWW 2017 DUES	01202034361						75.00
	JULY 2017			07/08/17		54705	08/29/17	7,468.05	7,468.05

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	JULY 2017			07/08/17		54705	08/29/17	7,468.05	7,468.05
	01	SPDF CONFERENCE -ACCOMODATIONS	11100034365		00000000				428.24
	02	APP ACCESS FEE	01404034353		00000000				0.99
	03	JULY 3RD -PW	01404054595		00000000				108.99
	04	JR OFFICER BADGE STICKERS	01202034381		00000000				216.95
	05	POLICE OFFICER SMILEY PENS	01202034381		00000000				315.00
	06	WATERPROOF PET CAR SEAT COVER	01202054563		00000000				33.99
	07	CONCESSIONS SUPPLIES	40000054579		00000000				49.22
	08	SENROR LUNCHEON	11202554561		00000000				21.99
	09	FIRST AID SUPPLIES	11202154561		00000000				44.44
	10	CAMP ORIENTATTION	11202154561		00000000				98.17
	11	ARC-SERVICES TRAINING WSI	40000054576		00000000				35.00
	12	CAMP SUPPLIES	11202154561		00000000				139.92
	13	CAMP SUPPLIES	11202154561		00000000				21.59
	14	RETURN ITEM -UPS DELEIVERY	40000034390		00000000				10.19
	15	CAMP FIELD TRIP-BRUNSWICK	11202154561		00000000				164.26
	16	CAMP SUPPLIES	11202154561		00000000				24.41
	17	SENIOR LUNCHEON	11202554561		00000000				86.18
	18	CAMP FIELD TRIP -BRUNSWICK	11202154561		00000000				53.91
	19	DREISILKER =HO PARK -MOTOR	11400034373		00000000				130.75
	20	CAMP FIELD TRIP -CLAY MONET	11202154561		00000000				360.00
	21	PIZZA OVEN	40000054563		00000000				49.96
	22	FIRST AID SUPPLIES	40000054575		00000000				12.32
	23	CAMP SUPPLIES	11202154561		00000000				9.54
	24	CAMP SUPPLIES	11202154561		00000000				16.13
	25	4TH OF JULY SUPPLIES	02101034333		00000000				159.70
	26	CAMP SUPPLIES	11202154561		00000000				128.27
	27	4TH OF JULY SUPPLIES	02101034333		00000000				20.00
	28	CAMP FIELD TRIP US GYMNASTICS	11202154561		00000000				238.00
	29	CAMP SUPPLIES	11202154561		00000000				5.65
	30	4TH OF JULY SUPPLIES	02101034333		00000000				139.55
	31	VILLAGE BOARD MTG SUPPLIES	01101054595		00000000				71.99
	32	POSTAGE	01101034351		00000000				392.00
	33	ADOBE	01101734130		00000000				69.98
	34	POSTAGE	01101034361		00000000				50.00
	35	STAMPS.COM	01101034351		00000000				15.99
	36	MICROWAVE BARN KITCHEN	90450084890		00000000				138.68
	37	ICMA-TRAINING-LOBAITO/CASSATA	01101034365		00000000				149.00
	38	CONSTANT CONTACT	01101734330		00000000				90.31
	39	STAMPS.COM	01101034351		00000000				100.00
	40	SPDF CONFERENCE	11100034365		00000000				428.24
	41	CONCESSION SUPPLIES	40000054579		00000000				93.46
	42	CONCESSION SUPPLIES	40000054579		00000000				51.50
	43	CONCESSION SUPPLIES	40000054579		00000000				93.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 2017			07/08/17		54705	08/29/17	7,468.05	7,468.05
	44	CONCESSION SUPPLIES	40000054579		00000000				17.96
	45	CONCESSION SUPPLIES	40000054579		00000000				136.07
	46	AQUATIC COUNCIL	40000054576		00000000				345.00
	47	CONCESSION SUPPLIES	40000054579		00000000				259.13
	48	RENTAL GRINDER-STUMPS / ISLAND	11400034372		00000000				200.00
	49	CONCESSION SUPPLIES	40000054579		00000000				20.00
	50	CONCESSION SUPPLIES	40000054579		00000000				53.68
	51	CONCESSION SUPPLIES	40000054579		00000000				46.00
	52	CONCESSION SUPPLIES	40000054579		00000000				218.30
	53	CONCESSION SUPPLIES	40000054579		00000000				31.74
	54	CONCESSION SUPPLIES	40000054579		00000000				72.00
	55	NRPA DUES	11100034361		00000000				60.00
	56	SKEETER BEATER APPLICATION	11400054572		00000000				64.26
	57	CONCESSION SUPPLIES	40000054579		00000000				52.00
	58	CONCESSION SUPPLIES	40000054579		00000000				133.72
	59	CONCESSION SUPPLIES	40000054579		00000000				84.18
	60	CONCESSION SUPPLIES	40000054579		00000000				42.00
	61	RAFTS-FLICK AND FLOAT	40000034390		00000000				56.71
	62	CONCESSION SUPPLIES	40000054579		00000000				12.00
	63	CONCESSION SUPPLIES	40000054579		00000000				100.94
	64	SKEATER BEATER APPLICATION	11400054572		00000000				64.26
	65	4TH JULY SUPPLIES	02101034333		00000000				301.00
	66	SWIM TEAM UPGRADE -MEET MGR	41000084893		00000000				229.00
	JUNE 2017			06/08/17		54384	07/31/17	3,398.89	3,398.89
	01	MEETING SUPPLIES	01100073890		00000000				10.19
	02	MEETING SUPPLIES	01100073890		00000000				170.50
	03	ADOBE CREATIVE CLOUD	01101734130		00000000				69.98
	04	STAMPS	01101034351		00000000				15.99
	05	APPLE ITUNES	01101034351		00000000				0.99
	06	PARKS SPARYER	01404054563		00000000				109.99
	07	PORTABLE BAND SAW	01404054564		00000000				39.97
	08	MY CASE BUILDER FOR CERT	01202034383		00000000				505.68
	09	SENIOR LUNCHEON SUPPLIES	11202554561		00000000				96.48
	10	CAMP 6/15 FIELD TRIP	11202154561		00000000				45.44
	11	CAMP 7/13 FILED TRIP	11202154561		00000000				45.44
	12	GOLF OUTING EXPENSE	02101034338		00000000				113.18
	13	GOLD OUTING EXPENSE	02101034338		00000000				17.63
	14	KEYS	11100054561		00000000				10.66
	15	GOLF OUTING SUPPLIES	02101034338		00000000				10.00
	16	CONCESSION SUPPLIES	40000054579		00000000				55.28
	17	CONCESSION SUPPLEIS	40000054579		00000000				12.95
	18	CAMP SUPPLIES	11202154561		00000000				10.25
	19	CAMP SUPPLIES	11202154561		00000000				28.98
	20	CAMP SUPPLIES	11202154561		00000000				59.37

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	JUNE 2017			06/08/17		54384	07/31/17	3,398.89	3,398.89
	21	CAMP SUPPLIES	11202154561		00000000				49.70
	22	CAMP/ SAFETY	11202154561		00000000				159.06
	23	CAMP SUPPLIES	11202154561		00000000				132.95
	24	CAMP SUPPLIES	11202154561		00000000				75.78
	25	MUNICIP[AL CLERK WEEK	01101034377		00000000				12.00
	26	SAMS MEMBERSHIP RENEWAL	01101034345		00000000				360.00
	27	NATIONAL POLICE WEEK	01101034377		00000000				12.48
	28	4 TREE CITY USA FLAGS	02300034355		00000000				104.75
	29	NATIONAL PUBLIC WORKS WEEK	01101034377		00000000				12.00
	30	MEETING SUPPLIES	01101034377		00000000				5.99
	31	LUNCHEON SUPPLIES	01101034377		00000000				26.00
	32	PROTECTIVE CASE -ASUS ZENPAD	41000084893		00000000				45.90
	33	STAMPS.COM	01101034351		00000000				50.00
	34	STAMPS.COM	01101034351		00000000				50.00
	35	CONSTANT CONTACT	01101734330		00000000				90.31
	36	SAM'S CLUB	40000054579		00000000				383.70
	37	WRISTBANDS FOR POOL	40000054561		00000000				274.80
	38	GREEN AWNING	41000084894		00000000				45.00
	39	LUNCHEON SUPPLIES	01101034377		00000000				78.92
	40	LUNCHEON SUPPLIES	01101034377		00000000				15.30
	41	RETURN ITEM	01101034390		00000000				-14.70
	MARCH 2017			03/08/17		52890	03/28/17	8,285.14	8,285.14
	01	ICSC ANNUAL MEMBERSHIP	02300034361		00000000				100.00
	02	FED EX -HT3	02606534260		00000000				35.94
	03	ADOBE CREATIVE CLOUD	01101734130		00000000				69.98
	04	USPS	01101034351		00000000				100.00
	05	STAMPS.COM	01101034351		00000000				15.99
	06	CONSTANT CONTACT	01101734330		00000000				90.31
	07	PHONE CASES -PW STAFF	01404034353		00000000				251.44
	08	ADOBE BASIC TRAINING REGISTRAT	01101034365		00000000				999.00
	09	AED PAD REPLACEMENTS	01101484894		00000000				335.00
	10	SUPPLIES	02101034344		00000000				21.04
	11	BINS-WINTER CARNIVAL	02101034344		00000000				9.57
	12	WATER WINTER CARNIVAL	02101034344		00000000				3.56
	13	MEETING SUPPLIES	11100054595		00000000				19.00
	14	MEETING SUPPLIES	11100054595		00000000				82.93
	15	MEETING SUPPLIES	11100054595		00000000				24.00
	16	SOCCER UNIFORMS/TURF PAINT	11202254561		00000000				1,460.19
	17	FRED PRYOR SEMINARS	01404034365		00000000				398.00
	18	FRED PRYORS SEMINARS	01101834365		00000000				199.00
	19	123 SIGN UP	01404034365		00000000				-45.00
	20	PERMATEX HAND CLEANER	01202054595		00000000				14.86
	21	SENIOR LUNCH SUPPLIES	11202554561		00000000				53.83
	22	SENIOR LUNCH SUPPLIES	11202554561		00000000				54.34

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	MARCH 2017			03/08/17		52890	03/28/17	8,285.14	8,285.14
	23	123 PONDS.CPM	11400034374		00000000				228.25
	24	ATBATT.COM-BATTERIES AED PW VH	01101484894		00000000				485.03
	25	AED REPLACEMENTS PADS	01101484894		00000000				90.00
	26	FLOOR SCRUBBER	41000084894		00000000				871.55
	27	RAMP	11700084893		00000000				441.96
	28	ICE MACHINE	41000084894		00000000				1,299.00
	29	MEETING SUPPLIES	11100054595		00000000				12.98
	30	MEETING SUPPLIES	11100054595		00000000				44.64
	31	SENIOR LUNCHEON	11202554561		00000000				48.75
	32	MEETING SUPPLIES	11100054595		00000000				470.00
	MAY 2017			05/08/17		53567	06/02/17	5,685.28	5,685.28
	01	DEPT HEADS MEETING	01101634399		00000000				149.63
	02	USPS STAMPS	01101034351		00000000				490.00
	03	ADOBE CREATIVE CLOUD	01101034351		00000000				69.98
	04	NIU OUTREACH -LOBAITO ICMA	01101034365		00000000				250.00
	05	STAMPS.COM	01101034351		00000000				15.99
	06	MICROSOFT OFFICE 2010	90170084890		00000000				123.72
	07	STAMPS.COM	01101034351		00000000				50.00
	08	CONSTANT CONTACT	01101734330		00000000				90.31
	09	MISC EXPENSE	01101034390		00000000				14.70
	10	PW ROWBOAT	01404054568		00000000				46.80
	11	PREMIER FENCE	01404054595		00000000				456.00
	12	APA ANNUAL MEMBERSHIP	02606534361		00000000				644.00
	13	SUPPLIES-BARN	11400054572		00000000				14.97
	14	SENIOR LUNCH SUPPLIES	11202554561		00000000				51.30
	15	GOLF OUTING SUPPLIES	02101034338		00000000				57.79
	16	SENIOR LUNCHEON	11202554561		00000000				24.24
	17	YOGA SUPPLIES	11202654561		00000000				123.95
	18	SOCCER SUPPLIES	11202254561		00000000				13.98
	19	GOLF OUTING SUPPLIES	02101034338		00000000				170.36
	20	WHITE BOARD	11202654561		00000000				162.87
	21	SENIOR LUNCH	11202554561		00000000				43.84
	22	GOLF OUTING	02101034338		00000000				65.36
	23	GOLF OUTING	02101034338		00000000				98.87
	24	NAME BADGES TRUSTEE/INTERN	01101034390		00000000				16.70
	25	TOLL BROTHERS MTG SUPPLIES	01101054595		00000000				58.31
	26	TOLL BROTHERS MTG SUPPLIES	01101054595		00000000				65.94
	27	BOARD MTG SUPPLIES	01101034378		00000000				94.95
	28	BOARD MTG SUPPLIES	01101034378		00000000				13.57
	29	BOARD MTG SUPPLIES	01101034378		00000000				16.00
	30	BOARD MTG SUPPLIES	01101034378		00000000				30.76
	31	RESOLUTION PLAQUES	01101034390		00000000				45.18
	32	MEETING SUPPLIES	01101634399		00000000				43.55
	33	GOLF OUTING UNIFORM	01101634399		00000000				30.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2017			05/08/17		53567	06/02/17	5,685.28	5,685.28
		34 ADMIN TEAM BUILDING LUNCHEON	01101034377		00000000				230.70
		35 LEGISLATIVE CONFERENCE	11100034365		00000000				201.00
		36 EXPENSE FOR TREE PICKUP	02101034339		00000000				40.37
		37 EXPENSE FOR TREE PICK UP	02101034339		00000000				21.85
		38 IPRA DUES	11100034361		00000000				254.00
		39 TRUSTEE MORGAN FAREWELL	01101034378		00000000				196.15
		40 WATER COOLER PARTS	40000054561		00000000				141.21
		41 LAERDAL CPR SUIPPLES	40000054576		00000000				140.63
		42 FLOOR SCRUBBER	40000054563		00000000				155.32
		43 TRAVEL EXPENSE	11100034365		00000000				34.07
		44 TRAVEL EXPENSE	11100034365		00000000				72.32
		45 TRANSUNION	01202054595		00000000				2.25
		46 NATIONAL PELRA WEBINAR TRAIN	01202034365		00000000				89.00
		47 FLASH DRIVES	01202054561		00000000				19.10
		48 BLUE TRACK-POLICE STRESS BALLS	01202034381		00000000				244.61
		49 SYMPATHY ARRANGEMENT	01202054595		00000000				148.33
		50 STAMPS.COM	01101034351		00000000				50.00
	NOVEMBER 2017			11/08/17		55680	11/30/17	3,932.32	3,932.32
		01 ADOBE	01101734130		00000000				69.98
		02 FED EX DELIVERY	01101034351		00000000				39.25
		03 STAMPS.COM	01101034351		00000000				15.99
		04 CONSTANT CONTACT	01101734330		00000000				100.94
		05 POSTAGE STAMPS	01101034351		00000000				50.00
		06 POSTAGE STAMPS	01101034351		00000000				196.00
		07 GUN REPAIR -CLEANING	01202034130		00000000				240.00
		08 BATTERIES	01202054563		00000000				32.90
		09 GPS SERVICE	90110084890		00000000				0.99
		10 COP OUTLETS	01404054564		00000000				175.99
		11 CARPENTER CLEANER PARTS	01404054570		00000000				158.42
		12 SENIOR LUNCH	11202554561		00000000				18.30
		13 SUPPLIES	02101034337		00000000				274.05
		14 HARRY POTTER MOVIE	02101034334		00000000				21.37
		15 SUPPLIES	02101034337		00000000				19.98
		16 SUPPLIES	02101034337		00000000				16.56
		17 SUPPLIES	02101034337		00000000				19.44
		18 SUPPLIES	02101034342		00000000				11.99
		19 SUPPLIES	02101034342		00000000				6.99
		20 EMPLOYEE/TRUSTEE NAME BADGES	01101034390		00000000				13.36
		21 PUBLIC POLICY ANALYSIS MAILING	90280084890		00000000				2,071.07
		22 SUPPLIES	01101234390		00000000				175.75
		23 SUPPLIES	01101054561		00000000				39.30
		24 SUPPLIES	11202554561		00000000				12.76
		25 SUPPLIES	11202554561		00000000				135.94
		26 ARBOR DAY FOUNDATION	11100034361		00000000				15.00

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	OCTOBER 2017			10/08/17		55371	10/24/17	4,809.50	4,809.50
	01	CN GRANT -BRIERWOODS PARK	90110084890		00000000				64.00
	02	GPS SVC FEE	01404034353		00000000				0.99
	03	DEICING WORLSHOPS	01404034365		00000000				38.00
	04	HERITAGE OAKS/RESTROOMS	11400054572		00000000				136.90
	05	FALL FUN FEST SUPPLIES	01404054595		00000000				150.80
	06	CREDIT FOR SHIPPING CHARGE	11400054572		00000000				-8.50
	07	BOLT SET RETURNED	41000084894		00000000				13.86
	08	TACTICAL BOOTS	01202054578		00000000				115.95
	09	LAPEL PIN -COFFEE WITH A COP	01202034381		00000000				218.00
	10	PELRA WEBINAR TRAINING	01202034365		00000000				89.00
	11	LEGISLATIVE MTG SUMMIT	01101234390		00000000				30.00
	12	KEY TAG RACK	01101054561		00000000				6.90
	13	MTG SUPPLIES	01101054595		00000000				45.00
	14	SEPTMEBR BOARD MTG SUPPLIES	01101054595		00000000				37.40
	15	AT-A -GLANCE 2018 CALENDAR	01101054561		00000000				53.64
	16	ADOBE	01101734130		00000000				69.98
	17	OFFICE DESK	01101484894		00000000				619.00
	18	STAMPS.COM	01101034351		00000000				15.99
	19	CONSTANT CONTACT	01101734330		00000000				90.31
	20	REFUND EIU	01101334329		00000000				-550.00
	21	METRA	01101034362		00000000				17.50
	22	CN GRANT	90110084890		00000000				615.00
	23	SENIOR LUNCH SUPPLIES	11202554561		00000000				94.14
	24	CN GRANT	90110084890		00000000				215.09
	25	CN GRANT	90110084890		00000000				28.00
	26	FOOD SUPPLIES -FALL FUN FEST	02101034336		00000000				677.23
	28	CN GRANT	90110084890		00000000				143.96
	29	CN GRANT	90110084890		00000000				87.92
	31	ARC INSTRUCTOR UPDATE	40000034365		00000000				115.00
	32	CN GRANT	90110084890		00000000				23.16
	33	IAPD -2017 LEGAL SYMPOSIUM	11100034365		00000000				447.00
	34	CONCESSION -PARTY PIZZA ORDERS	40000054579		00000000				359.50
	35	DRM ENTERTAINMENT	02101034336		00000000				150.00
	36	CN GRANT	90110084890		00000000				34.19
	37	TAE KWON DO OPEN HOUSE	11202654561		00000000				24.77
	38	SENIOR LUNCHEON	11202554561		00000000				10.82
	39	FALL FEST SUPPLIES	02101034336		00000000				50.95
	40	FALL FEST SUPPLIES	02101034336		00000000				109.37
	41	CN GRANT -TABLE CLOTH CLIPS	90110084890		00000000				14.25
	42	CN GRANT -ICE PACKS	90110084890		00000000				6.38
	43	CN GRANT -RIBBON	90110084890		00000000				4.29
	44	IL ASSOC -2018 IPRA CONFERENCE	11003001400		00000000				200.00
	45	CN GRANT	90110084890		00000000				143.76
	SEPTEMBER 2017			09/08/17		55125	09/28/17	6,798.46	6,798.46

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2017 TO 12/31/2017

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

	SEPTEMBER 2017			09/08/17		55125	09/28/17	6,798.46	6,798.46
	01	PARKS & REC RECOGNITION SNACKS	02606554595		00000000				13.22
	02	SOLAR PLAN REVIEW -ILL FIRE	02606534365		00000000				95.00
	03	ICC MEMBERSHIP DUES	02606534361		00000000				135.00
	04	FALL FAMILY FUN FEST SUPPLIES	02606554595		00000000				39.96
	05	RETIREMENT INCOME FOR POLICE	01101634399		00000000				20.13
	06	SQUAD HAUL -SPECIAL OLYMPICS	01202054595		00000000				51.99
	07	TRAVEL EXP -FIETIC TRAINING	01202034365		00000000				490.89
	08	SUNGLASSES -COMMUNITY EVENTS	01202034381		00000000				229.00
	09	SENIOR LUNCH	11202554561		00000000				58.98
	10	ROASTER OVEN	40000054579		00000000				49.96
	11	SOCCER UNIFORMS	11202254561		00000000				723.57
	12	CN PROJECT -BUTTERFLIES	90110084890		00000000				104.00
	13	EMPLOYEE NAME BADGE	01101034390		00000000				8.35
	14	SUPPLIES-PRIORITY BASED BUDGET	01101054561		00000000				87.00
	15	SPECIAL CENSUS SIGNAGE -DEPOS	02300034329		00000000				163.32
	16	MEETING SUPPLIES	01101054595		00000000				57.84
	17	ADOBE	01101734130		00000000				69.98
	18	EIU-LOBAITO MCI INSTITUTE	01101334329		00000000				550.00
	19	LOG ME IN	01101734130		00000000				1,148.11
	20	POSTAGE	01101034351		00000000				15.99
	21	CONSTANT CONTACT	01101734330		00000000				90.31
	22	FAST SIGNS-SPECIAL CENSUS SIGN	02300034329		00000000				163.32
	23	USPS-STAMPS	01101034351		00000000				294.00
	24	CONCESSION SUPPLIES	40000054579		00000000				61.58
	25	SENIOR LUNCH	11202554561		00000000				44.83
	26	SENIOR LUNCH	11202554561		00000000				66.83
	27	BOOK ORDERED -AMAZON	40000034390		00000000				10.00
	28	CONCESSION FOOD SUPPLIES	40000054579		00000000				178.60
	29	CN GRANT -BUTTERFLY FLAGS	90110084890		00000000				59.61
	30	MOSQUITO APPLICATION -COM PARK	11400084895		00000000				131.58
	31	CN GRANT-FLAG STAKES/FLAGS	90110084890		00000000				146.18
	32	CN PROJECT -STUMP GINDER	90110084890		00000000				1,020.00
	33	MISC CHARGE	01404034353		00000000				0.99
	34	AMERICAN PUBLIC WORKS	01404034365		00000000				335.00
	35	CONCESSION FOOD SUPPLIES	40000054579		00000000				83.34
								VENDOR TOTAL:	68,676.80
SAVETHE	SEAN PARAS								
	06/16/17			05/15/17		53391	05/26/17	450.00	450.00
	01	PARKS & RECREATION	02101034335		00000000				450.00
								VENDOR TOTAL:	450.00

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SAWVELL	SAWVELL INCORPORATION								
	14086	01 MULCH	11400054572	05/12/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14088	01 MULCH	11400054572	05/10/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14292	01 MULCH	11400054572	05/18/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14316	01 MULCH	11400054572	05/19/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14366	01 MULCH	11400054572	05/23/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14383	01 MULCH	11400054572	05/24/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14471	01 MULCH	11400054572	05/31/17	00000000	53796	06/26/17	880.00	110.00 110.00
	14474	01 MULCH	11400054572	05/31/17	00000000	53796	06/26/17	880.00	110.00 110.00
	15521	01 DARK NATURAL MULCH-CN PROJECT	90110084890	09/19/17	00000000	55298	10/23/17	440.00	110.00 110.00
	15522	01 DARK NATURAL MULCH -CN PROJECT	90110084890	09/19/17	00000000	55298	10/23/17	440.00	110.00 110.00
	15523	01 DARK NATURAL MULCH- CN PROJECT	90110084890	09/19/17	00000000	55298	10/23/17	440.00	110.00 110.00
	15524	01 PREMIUM MULCH CN PROJECT	90110084890	09/19/17	00000000	55298	10/23/17	440.00	110.00 110.00
							VENDOR TOTAL:		1,320.00
SCHAIN	SCHAIN BANKS								
	32625	01 62 ACRE PARCEL / WEATHERSTONE	01101134230	01/06/17		52445	01/24/17	11,336.25	6,336.25 6,336.25
	33002	01 62 ACRES PARCEL	01101134230	02/03/17		52646	02/27/17	8,607.50	3,607.50 3,607.50

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	33523	01 BACARDI LITIGATION	01101134230	03/07/17	00000000	52891	03/28/17	10,208.75	231.25 231.25
	33524	01 62 ACRE PARCEL	01101134230	03/07/17	00000000	52891	03/28/17	10,208.75	4,977.50 4,977.50
	34055	01 BACARDI LITIGATION	01101134230	04/07/17	00000000	53089	04/24/17	22,934.00	775.25 775.25
	34056	01 62 ACRES PARCEL	01101134230	04/07/17	00000000	53089	04/24/17	22,934.00	17,158.75 17,158.75
	34453	01 BACARDI LITIGATION	01101134230	05/03/17	00000000	53392	05/26/17	15,523.75	231.25 231.25
	34454	01 62 ACRES PARCEL -PML	01101134230	05/03/17	00000000	53392	05/26/17	15,523.75	10,292.50 10,292.50
	35100	01 62 ACRES	01101134230	06/08/17	00000000	53797	06/26/17	20,249.25	15,129.25 15,129.25
	35450	01 PML LITIGATION	01101134230	07/07/17	00000000	54197	07/24/17	26,633.20	21,633.20 21,633.20
	35981	01 62 ACRES PARCEL	01101134230	08/04/17	00000000	54706	08/29/17	28,704.65	23,704.65 23,704.65
	36636	01 62 ACRES /WEATHERSTONE	01101134230	09/14/17	00000000	55127	09/29/17	26,743.34	21,743.34 21,743.34
	36986	01 PML LITIGATION	01101134230	10/05/17	00000000	55299	10/23/17	27,606.34	22,606.34 22,606.34
	37313	01 62 ACRES -PML	01101134230	11/07/17	00000000	55793	12/13/17	56,491.70	51,491.70 51,491.70
	51000-0	APRIL 2017		05/03/16		53392	05/26/17	15,523.75	5,000.00
		01 RETAINER FOR APRIL 2017	01101134231		00000000				5,000.00
	51000-0	JUNE 2017		06/08/17		53797	06/26/17	20,249.25	5,120.00
		01 RETAINER FOR MAY 2017	01101134231		00000000				5,120.00
	51000-0	MAY 2017		07/07/16		54197	07/24/17	26,633.20	5,000.00
		01 RETAINER	01101134231		00000000				5,000.00
	51000-AUGUST	2017		09/14/17		55127	09/29/17	26,743.34	5,000.00

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	51000-AUGUST 2017			09/14/17		55127	09/29/17	26,743.34	5,000.00
	01	RETAINER/SERVICES AUGUST 2017	01101134231		00000000				5,000.00
	51000-DECEMBER 2016			01/06/17		52445	01/24/17	11,336.25	5,000.00
	01	RETAINER-DECEMBER 2016	01101134231						5,000.00
	51000-FEBRUARY 2017			03/07/17		52891	03/28/17	10,208.75	5,000.00
	01	RETAINER-FEBRUARY 2017	01101134231		00000000				5,000.00
	51000-JANUARY 2017			02/03/17		52646	02/27/17	8,607.50	5,000.00
	01	RETAINER -JANUARY 2017	01101134231						5,000.00
	51000-JULY 2017			08/04/17		54706	08/29/17	28,704.65	5,000.00
	01	RETAINER -JULY 2017	01101134231		00000000				5,000.00
	51000-MARCH 2017			04/07/17		53089	04/24/17	22,934.00	5,000.00
	01	RETAINER FOR MARCH 2017	01101134231		00000000				5,000.00
	51000-NOVEMBER 2017			12/06/17		56036	12/29/17	5,000.00	5,000.00
	01	RETAINER FOR NOVEMBER 2017	01101134231		00000000				5,000.00
	51000-OCTOBER 2017			11/07/17		55793	12/13/17	56,491.70	5,000.00
	01	RETAINER -OCTOBER 2017	01101134231		00000000				5,000.00
	51000-SEPT 2017			10/05/17		55299	10/23/17	27,606.34	5,000.00
	01	RETAINER -SEPTEMBER	01101134231		00000000				5,000.00
							VENDOR TOTAL:		260,038.73
SCHARRIN	GARY SCHARRINGHAUSEN								
	04/05/17			04/05/17		53090	04/24/17	300.00	300.00
	01	REIMBURSE DEPOSIT	01202054595		00000000				300.00
							VENDOR TOTAL:		300.00
SCIENTIF	SCIENTIFIC AQUATIC WEED CONTR								
	2017 WEED/ALGAE CONT			04/28/17		53393	05/26/17	5,191.00	5,191.00
	01	WEED/ALGAE CONTRO -COPPERFIELD	11400034373		00000000				2,426.00
	02	WEED/ALGAE CONTRO-HERTIAGE OAK	11400034373		00000000				2,765.00
							VENDOR TOTAL:		5,191.00
SECOND	ANGIE FRIDONO								
	07/03/17			05/15/17		53394	05/26/17	1,300.00	1,300.00

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	07/03/17			05/15/17		53394	05/26/17	1,300.00	1,300.00
	01	CONCERT IN THE PARK - 7/3/17	02101034335		00000000				1,300.00
	VENDOR TOTAL:								1,300.00
SENTRY	SENTRY SECURITY, INC								
	201083			12/26/16		52446	01/24/17	554.15	194.75
	01	ONISTE SERVICE -PD/VH	90450084890						194.75
	202029			01/01/17		52446	01/24/17	554.15	359.40
	01	ALARM SERV 2/1/17 TO 1/31/18	40000034110						359.40
	202499			01/14/17		52647	02/27/17	307.50	142.25
	01	REPLACE BATTERIES MOTION VIEW	40000034110						142.25
	202737			01/28/17		52647	02/27/17	307.50	165.25
	01	REPLACE BAD TRANSMITTER	40000034110						165.25
	204042			02/23/17		52856	03/27/17	145.00	145.00
	01	ON SITE SERVICE- PD/VH	01404534110		00000000				145.00
	206051			03/22/17		53091	04/24/17	245.75	77.00
	01	FOBS= 10	01101484894		00000000				77.00
	207179			03/31/17		53132	04/27/17	273.25	121.25
	01	ON SITE SERVICE	40000031430		00000000				121.25
	207249			03/31/17		53091	04/24/17	245.75	168.75
	01	ON SITE SERVICE	01404534110		00000000				168.75
	207302			03/31/17		53132	04/27/17	273.25	152.00
	01	ON SITE SERVICE	40000034110		00000000				152.00
	207411			04/17/17		53395	05/26/17	192.50	192.50
	01	ON SITE SERVICE -PD / VH	01404534110		00000000				192.50
	208308			05/01/17		53798	06/26/17	2,194.80	1,954.80
	01	ALARM SERVICES	01404534110		00000000				1,954.80
	208852			05/26/17		53798	06/26/17	2,194.80	240.00
	01	ON SITE SERVICE	40000034110		00000000				240.00
	211701			07/01/17		54199	07/24/17	924.00	924.00
	01	ALARM SERV 8/1/17 TO 7/31/18	40000034110		00000000				924.00

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	213087	01 ALARM SERVICE 9/1/17 TO 8/1/18	01404534110	08/01/17	00000000	54707	08/29/17	450.00	450.00 450.00
									VENDOR TOTAL: 5,286.95
SEROTAC	CHLOE SEROTA								
	REFUND YOGA PASS								
	01 YOGA/ZUMBA PASS REFUND		11005002250	11/16/17	00000000	55681	11/30/17	48.00	48.00 48.00
									VENDOR TOTAL: 48.00
SHELDONJ	JAMES SHELDON								
	REFUND INSPECT FEE								
	01 REFUND INSPECTION OVERCHARGE		02600033210	12/08/17	00000000	56037	12/29/17	53.00	53.00 53.00
									VENDOR TOTAL: 53.00
SHELL	SHELL FLEET PLUS								
	65906927701	01 FUEL	01202054562	01/06/17		52468	01/25/17	21.27	21.27 21.27
	65906927706	01 FUEL	01202054562	06/05/17	00000000	53799	06/26/17	26.58	26.58 26.58
	65906927707	01 ICE	02101034333	07/06/17	00000000	54200	07/24/17	22.86	22.86 22.86
	65906927708	01 FUEL - JET RODDER	01404054562	08/06/17	00000000	54708	08/29/17	18.59	18.59 19.70
		02 CREDIT RECEVEID-TAX EXEMPT	01404054562		00000000				-1.11
	65906927709	01 FUEL	01202054562	09/05/17	00000000	55076	09/21/17	47.32	47.32 47.32
	65906927710	01 FUEL	01202054562	10/06/17	00000000	55300	10/23/17	100.17	100.17 91.59
		02 SHELL PURCHASE	01404054595		00000000				8.58
	65906927711	01 FUEL	01202054562	11/05/17	00000000	55607	11/17/17	73.79	73.79 73.79
	65906927712	01 FUEL	01202054562	12/06/17	00000000	56038	12/29/17	63.48	63.48 40.81
		02 FUEL	01404054562		00000000				22.67
	65906937703			03/06/17		52893	03/28/17	16.38	16.38

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	65906937703	01 FUEL	01404054562	03/06/17	00000000	52893	03/28/17	16.38	16.38 16.38
								VENDOR TOTAL:	390.44
SHERWILL	SHERWIN WILLIAMS								
	3475-4	01 STRIPING	40000034390	04/25/17	00000000	53396	05/26/17	308.64	158.07 158.07
	5334-1	01 PUBLIC WORKS	01404054574	06/14/17	00000000	53800	06/26/17	581.07	430.50 430.50
	5420-6	01 SUPPLIES	01404054595	03/28/17	00000000	53092	04/24/17	18.15	18.15 18.15
	6169-8	01 PAINT -PARKS	11400054572	04/25/17	00000000	53396	05/26/17	308.64	150.57 150.57
	6754-9	01 PAINT-LITTLE LIBRARY	01404054595	07/20/17	00000000	54709	08/29/17	18.49	18.49 18.49
	7619-1	01 PI PRECAT X3	11400054572	06/12/17	00000000	53800	06/26/17	581.07	150.57 150.57
	8884-2	01 CN PROJECT	90110084890	09/15/17	00000000	55301	10/23/17	99.58	99.58 99.58
								VENDOR TOTAL:	1,025.93
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS069802	01 AC=PARKING LOT PAINT	40000054570	04/27/17	00000000	54385	07/31/17	240.00	240.00 240.00
	SS069864	01 YELLOW TRAFFIC PAINT	40000054570	05/01/17	00000000	53397	05/26/17	160.00	160.00 160.00
	SS071588	01 VILLAGE WIDE-ROW	01404054574	08/14/17	00000000	54710	08/29/17	135.00	135.00 135.00
								VENDOR TOTAL:	535.00
SIGN	SIGN A RAMA								
	114745	01 SIGNS PRINTED	01404054574	10/26/16		52447	01/24/17	36.00	36.00 36.00

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	115465	01 GOLF OUTING SIGNS	02101034338	05/16/17	00000000	53398	05/26/17	187.00	187.00 187.00
	115548	01 SIGNS PRINTED	11100054595	06/02/17	00000000	53801	06/26/17	410.00	410.00 410.00
	115646	01 CN PROJECT 2017	90110084890	06/20/17	00000000	54951	09/14/17	3,143.75	825.00 825.00
	115678	01 SIGNS AND STAKES	02101034333	06/27/17	00000000	54201	07/24/17	80.00	80.00 80.00
	115918	01 CN PROJECT 2017	90110084890	08/28/17	00000000	54951	09/14/17	3,143.75	2,318.75 2,318.75
	115973	01 SIGNS-CN GRANT	90110084890	08/12/17	00000000	55077	09/21/17	75.00	75.00 75.00
	116171	01 SUPPLIES-SIGNS	01404054574	10/23/17	00000000	56039	12/29/17	240.00	240.00 240.00
	116224	01 SIGNS PRINTED	02101034342	11/03/17	00000000	55608	11/17/17	903.00	903.00 408.00
		02 SIGNS PRINTED	02101034337		00000000				495.00
								VENDOR TOTAL:	5,074.75
SIGNCENT	SIGN CENTRAL								
	14441	01 SIGNS	40000034342	06/27/17	00000000	54202	07/24/17	114.00	114.00 114.00
								VENDOR TOTAL:	114.00
SIKICH	SIKICH LLP								
	282070	01 AUDIT FOR YEAR 2016	01101834210	02/20/17	00000000	52857	03/27/17	3,700.00	3,700.00 3,700.00
	285746	01 ANNUAL AUDIT 12/31/16	01101834210	03/20/17	00000000	53093	04/24/17	11,000.00	11,000.00 11,000.00
	290437	01 AUDIT BILLING FOR 12/31/16	01101834210	04/20/17	00000000	53399	05/26/17	6,840.00	2,500.00 2,500.00
	295543	01 ANNUAL RENEWAL HR SOLUTIONS	01101134233	04/30/17	00000000	53399	05/26/17	6,840.00	2,340.00 2,340.00

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	297545	01 AUDIT BILLING FOR 12/31/16	01101834210	04/30/17	00000000	53399	05/26/17	6,840.00	2,000.00 2,000.00
	301264	01 ANNUAL AUDIT 2016	01101834210	06/23/17	00000000	54203	07/24/17	1,500.00	1,500.00 1,500.00
	304319	01 AUDIT FOR YEAR END DEC 2016	01101834210	07/24/17	00000000	54711	08/29/17	1,080.00	1,080.00 1,080.00
								VENDOR TOTAL:	24,120.00
SIMOND		DAVID SIMON OR PAMELA SIMON							
		TAX REBATE 2017		09/07/17		54952	09/14/17	324.37	324.37
		01 TAX REBATE 2017	01101034371		00000000				324.37
								VENDOR TOTAL:	324.37
SIMPLY		SIMPLY DELICIOUS CATERING							
	4904	01 RETIREMENT PARTY	01202054595	05/19/17	00000000	53802	06/26/17	1,195.00	1,195.00 1,195.00
								VENDOR TOTAL:	1,195.00
SLOAN		SLOAN'S BRICK PAVING &							
		ROAD BOIND REFUND		09/21/17		55372	10/24/17	300.00	300.00
		01 BOND REFUND PERMIT #20170333	01008002750		00000000				300.00
								VENDOR TOTAL:	300.00
SOGOLOV		YANA SOGOLOV							
		1ST INSTALLMENT 2017		08/15/17		54712	08/29/17	438.50	438.50
		01 TAX REBATE 1ST INSTALL 2017	01101034371		00000000				438.50
		2ND INSTALLMENT 2017		09/15/17		55078	09/21/17	438.50	438.50
		01 TAX REBATE -2ND INSTALLMENT	01101034371		00000000				438.50
								VENDOR TOTAL:	877.00
SPORTRUS		SPORTS R US							
	2180	01 PARENT & ME FLOOR HOCKEY	11202254561	02/02/17	00000000	55480	11/13/17	329.00	84.00 84.00
	2216	01 BASEBALL- PEE WEE SPORTS	11202254561	06/06/17	00000000	53803	06/26/17	630.00	630.00 630.00
	2244			08/15/17		55480	11/13/17	329.00	245.00

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	2244	01 SOCCER/T-BALL W/PARENT	11202254561	08/15/17	00000000	55480	11/13/17	329.00	245.00 245.00
	FALL 2017 SESSION			11/30/17		55794	12/13/17	343.00	343.00 343.00
	01 SPORTS R US -FALL 2017 SESSION		11202254561		00000000				
							VENDOR TOTAL:		1,302.00
SPORTS11	SPORTS 11 INC								
	8239	01 UNIFORMS	40000054578	05/26/17	00010497	53400	05/26/17	2,141.91	2,141.91 2,141.91
	8323	01 SWIM TEAM COACH SHIRTS	40000074599	07/24/17	00000000	54713	08/29/17	154.00	154.00 154.00
							VENDOR TOTAL:		2,295.91
SPRING	SPRING ALIGN OF PALATINE, INC								
	108409	01 SUPPLIES	01404054569	12/12/17	00000000	56040	12/29/17	1,229.97	660.00 660.00
	108517	01 SUPPLIES	01404054569	12/27/17	00000000	56040	12/29/17	1,229.97	569.97 569.97
							VENDOR TOTAL:		1,229.97
SRACLC	SRACLC								
	2017/2018 MEMB CONTR			05/01/17		53401	05/26/17	54,628.00	54,628.00 54,628.00
	01 2017/2018 AGENCY CONTRIBUTION		11700034361		00000000				
	FISCAL YR 2015			05/15/17		53238	05/16/17	6,612.01	6,612.01 6,612.01
	01 REIMB-FISCAL YR 2015		11700084893		00000000				
							VENDOR TOTAL:		61,240.01
STERGIOS	STARVOS STERGIUO								
	BOND PERMIT REFUND			11/28/17		55682	11/30/17	300.00	300.00 300.00
	01 BOND PERMIT REFUND		02600043660		00000000				
							VENDOR TOTAL:		300.00
STERLING	STERLING CODIFIERS INC.								
	18607	01 2017 HOSTING FEE -STERLING	01101734130	01/01/17		52475	01/27/17	500.00	500.00 500.00

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	19049	01 SUPPLE ORDS 1325, 1656-1698	01101334329	01/19/17		52648	02/27/17	1,411.00	1,411.00 1,411.00
	19343	01 SUPPLEMENT #22	01101334329	04/25/17	00000000	53402	05/26/17	905.00	905.00 905.00
	19789	01 62 ACRES LITIGATION	01101134230	10/14/17	00000000	55795	12/13/17	280.00	280.00 280.00
								VENDOR TOTAL:	3,096.00
STERNE	ERIC STERN								
	REFUND INSPECT FEE			12/08/17		56041	12/29/17	53.00	53.00 53.00
	01 REFUND INSPECTION OVERCHARGE	02600033210			00000000				
								VENDOR TOTAL:	53.00
STEVENSO	STEVENSON HIGH SCHOOL								
	TREE LIGHTING 2016			11/08/17		55481	11/13/17	300.00	150.00 150.00
	01 TREE LIGHTING CEREMONY 2016	02101034337			00000000				
	TREE LIGHTING 2017			10/31/17		55481	11/13/17	300.00	150.00 150.00
	01 TREE LIGHTING CEREMONY 2017	02101034337			00000000				
								VENDOR TOTAL:	300.00
STREICH	STREICHERS -MILWAUKEE								
	CM276197	01 RETURN ITEM	01202054563	04/07/17	00000000	53094	04/24/17	794.80	-205.00 -205.00
	I1260028	01 UNIFORMS	01202054578	04/27/17	00000000	53403	05/26/17	170.00	68.00 68.00
	I1260980	01 UNIFORMS	01202054578	05/03/17	00000000	53403	05/26/17	170.00	102.00 102.00
	I1263815	01 UNDER VEST SHIRT	01202054578	05/22/17	00000000	53804	06/26/17	37.00	37.00 37.00
	I1264167	01 UNIFORM SHIRT	01202054578	05/24/17	00000000	54204	07/24/17	480.47	37.00 37.00
	I1265373	01 VIRAMONTES BOOTS	01202054578	06/01/17	00000000	54204	07/24/17	480.47	119.99 119.99
	I1267992			06/20/17		54204	07/24/17	480.47	123.00

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	I1267992	01 AMMO SUPPLIES	01202054563	06/20/17	00000000	54204	07/24/17	480.47	123.00 123.00
	I1268021	01 AMMO SUPPLIES	01202054563	06/20/17	00000000	54204	07/24/17	480.47	61.50 61.50
	I1268048	01 RIFLE SIGHTS	01202054563	06/20/17	00000000	54204	07/24/17	480.47	100.99 100.99
	I1268513	01 EVIDENCE BAGS	01202054563	06/23/17	00000000	54204	07/24/17	480.47	37.99 37.99
	I1271100	01 UNIFROMS	01202054578	07/13/17	00000000	55303	10/23/17	1,666.71	71.00 71.00
	I1272655	01 TRAFFIC WAND	01202054563	07/25/17	00000000	54714	08/29/17	64.90	28.91 28.91
	I1272656	01 FLASHLIGHT / BATTERIES	01202054563	07/25/17	00000000	54714	08/29/17	64.90	35.99 35.99
	I1274310	01 NEW OFFICER INITIAL ISSUE	01202054578	08/08/17	00000000	55482	11/13/17	1,971.82	1,256.82 1,256.82
	I1275589	01 UNIFORMS	01202054578	08/11/17	00000000	56042	12/29/17	585.99	29.99 29.99
	I1275592	01 UNIFORMS	01202054578	08/11/17	00000000	56042	12/29/17	585.99	91.00 91.00
	I1275961	01 .357 PRACTICE AMMO	01202054563	08/14/17	00000000	55303	10/23/17	1,666.71	20.50 20.50
	I1277099	01 UNIFORMS	01202054578	08/22/17	00000000	55303	10/23/17	1,666.71	144.45 144.45
	I1277100	01 UNIFORMS	01202054578	08/22/17	00000000	55303	10/23/17	1,666.71	144.45 144.45
	I1277347	01 UNIFORMS	01202054578	08/24/17	00000000	56042	12/29/17	585.99	91.00 91.00
	I1278629	01 GO PRO VIDEO	01202054563	08/05/17	00000000	55303	10/23/17	1,666.71	433.98 433.98

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	I1279489	01 UNIFORMS	01202054578	09/11/17	00000000	55303	10/23/17	1,666.71	141.65 141.65
	I1279490	01 UNIFORMS	01202054578	09/11/17	00000000	55303	10/23/17	1,666.71	148.80 148.80
	I1280027	01 UNIFORMS	01202054595	08/14/17	00000000	55303	10/23/17	1,666.71	295.98 295.98
	I1280911	01 UNIT PATCHES QUOTE # Q321453	01202054578	09/21/17	00000000	55373	10/24/17	472.95	472.95 472.95
	I1281609	01 UNIFORMS	01202054595	09/27/17	00000000	55303	10/23/17	1,666.71	194.90 194.90
	I1283389	01 SUPPLIES-VEST	01202054578	10/10/17	00000000	55482	11/13/17	1,971.82	715.00 715.00
	I1284676	01 UNIFORM	01202054578	10/20/17	00000000	55796	12/13/17	276.13	21.98 21.98
	I1285079	01 UNIFORMS	01202054578	10/24/17	00000000	55796	12/13/17	276.13	142.00 142.00
	I1285582	01 UNIFORMS	01202054578	10/27/17	00000000	55796	12/13/17	276.13	7.15 7.15
	I1287655	01 UNIFORMS	01202054578	11/13/17	00000000	55796	12/13/17	276.13	68.00 68.00
	I1287823	01 UNIFORMS	01202054578	11/14/17	00000000	55796	12/13/17	276.13	37.00 37.00
	I1288350	01 UNIFORMS	01202054578	11/17/17	00000000	56042	12/29/17	585.99	37.00 37.00
	I1288870	01 UNIFORMS	01202054578	11/21/17	00000000	56042	12/29/17	585.99	71.00 71.00
	I1289061	01 UNIFORMS	01202054578	11/22/17	00000000	56042	12/29/17	585.99	128.00 128.00
	I1293026	01 UNIFORMS	01202054578	12/19/17	00000000	56042	12/29/17	585.99	138.00 138.00
	S1258506			03/21/17		53094	04/24/17	794.80	999.80

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	S1258506	01 RANGE/DUTY AMMUNITION	01202054563	03/21/17	00000000	53094	04/24/17	794.80	999.80 999.80
	i1271898	01 UNIFORMS	01202054578	07/19/17	00000000	55303	10/23/17	1,666.71	71.00 71.00
							VENDOR TOTAL:		6,520.77
SUBDOOR		SUBURBAN GARAGE DOOR SERVICE							
	08146	01 SERIVCE CALL	01404534110	04/10/17	00000000	53404	05/26/17	459.00	459.00 459.00
							VENDOR TOTAL:		459.00
SUBURBAN		SUBURBAN ACCENTS INC.							
	25219	01 GRAPHICS-NEW SQUAD #302	01008002710	07/05/17	00000000	54205	07/24/17	1,500.00	750.00 750.00
	25225	01 GRAHPICS-NEW SQUAD #304	01008002710	07/10/17	00000000	54205	07/24/17	1,500.00	750.00 750.00
	25667	01 GRAPHIC/LETTERING -PK VAN	11400054569	10/13/17	00000000	55683	11/30/17	250.00	250.00 250.00
							VENDOR TOTAL:		1,750.00
SUBURDR		SUBURBAN DOOR CHECK							
	IN484474	01 REPLACE 2 DOORS AT PW	90450084890	02/17/17	00010457	52858	03/27/17	4,745.00	4,745.00 4,745.00
							VENDOR TOTAL:		4,745.00
SULLIVAB		BRIAN SULLIVAN							
	REIMBURSEMNT -EXP	01 SENIOR LUNCH SUPPLIES	11202554561	04/19/17	00000000	53133	04/27/17	97.48	97.48 97.48
							VENDOR TOTAL:		97.48
SWALCO		SWALCO							
	920002191	01 2017 SWALCO O & M FEES	01101034382	02/01/17	00000000	52859	03/27/17	3,213.75	3,213.75 3,213.75
							VENDOR TOTAL:		3,213.75
SWANK		SWANK MOTION PICTURES, INC							
	2384451			08/14/17		55079	09/21/17	385.00	385.00

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	2384451	01 LEGO BATMAN MOVIE RENTAL	02101034334	08/14/17	00000000	55079	09/21/17	385.00	385.00 385.00
	DB 2349743	01 MOVIE RENTAL -SING	02101034334	06/12/17	00000000	53805	06/26/17	385.00	385.00 385.00
	DB 2380434	01 SURF'S UP -FLICK AND FLOAT	40000034390	08/04/17	00000000	54715	08/29/17	335.00	335.00 335.00
	DB 2421627	01 MOVIE IN BARN -HARRY POTTER	02101034334	10/23/17	00000000	55483	11/13/17	185.00	185.00 185.00
	DB 2443276	01 MOVIE IN THE BARN	02101034334	12/04/17	00000000	56043	12/29/17	185.00	185.00 185.00
							VENDOR TOTAL:		1,475.00
T0002453	FURLAN, PATRICK								
	170123	01 Refund for Permit #20160537	01008002750	01/18/17		52448	01/24/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
T0002454	GIMM, ZACHARY								
	170123	01 Refund for Permit #20160578	01008002750	01/18/17		52449	01/24/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
T0002455	FIKE, ROBERT								
	170227	01 Refund for Permit #20160248	01008002750	02/15/17		52649	02/27/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
T0002456	THD AT HOME SERVICES								
	170227	01 Refund for Permit #20160368	01008002750	02/15/17		52650	02/27/17	194.00	194.00 194.00
							VENDOR TOTAL:		194.00
T0002457	CHAMPION WINDOW CO. OF CHICAGO								
	170227	01 Refund for Permit #20160428	01008002750	02/15/17		52651	02/27/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00

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T0002458	MARCHI, JIM								
	170227	01 Refund for Permit #20160438	01008002750	02/15/17		52652	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002459	MURPHY'S WINDOWS								
	170227	01 Refund for Permit #20160481	01008002750	02/15/17		52653	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002460	GOSS, SKIP (DONALD)								
	170227	01 Refund for Permit #20160511	01008002750	02/15/17		52654	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002461	RUBIN, BOB & ARLENE								
	170227	01 Refund for Permit #20160524	01008002750	02/15/17		52655	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002462	RENEWAL BY ANDERSON								
	170227	01 Refund for Permit #20160580	01008002750	02/15/17		52656	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002463	NEXT DOOR & WINDOW								
	170227	01 Refund for Permit #20160584	01008002750	02/15/17		52657	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002464	FASONE, JEFF								
	170227	01 Refund for Permit #20160586	01008002750	02/15/17		52658	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002465	REVISION WINDOW & DOOR								
	170227	01 Refund for Permit #20160590	01008002750	02/15/17		52659	02/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002474	LUNDSTEDT, KURT								
	170327	01 Refund for Permit #20170032	01008002750	03/16/17	00000000	52866	03/27/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002475	REEHAL, RAVINDER								
	170424	01 Refund for Permit #20160074	01008002750	04/19/17	00000000	53095	04/24/17	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002476	STEUER, PAUL								
	170424	01 Refund for Permit #20160536	01008002750	04/19/17	00000000	53096	04/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002477	ALL AMERICAN EXTERIORS								
	170424	01 Refund for Permit #20160547	01008002750	04/19/17	00000000	53097	04/24/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002478	JOYCE FAMILY ROOFING								
	170424 1	01 Refund for Permit #20160561	01008002750	04/19/17	00000000	53098	04/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002479	RENEWAL BY ANDERSON								
	170424 1	01 Refund for Permit #20170060	01008002750	04/19/17	00000000	53099	04/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002480	RYAN ROWAN								
	170424 1	01 Refund for Permit #20170062	01008002750	04/19/17	00000000	53100	04/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002481	WEST, MICHAEL & SUSAN								
	170424 1	01 Refund for Permit #20170119	01008002750	04/19/17	00000000	53101	04/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002482	POP, ADRIAN								
	170525	01 Refund for Permit #20160289	01008002750	05/25/17	00000000	53405	05/26/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002484	PULTE GROUP								
	170525 1	01 Refund for Permit #20160347	01008002750	05/25/17	00000000	53407	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002485	PULTE HOMES								
	170525 1	01 Refund for Permit #20160394	01008002750	05/25/17	00000000	53408	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002486	GROUP, PULTE								
	170525 1	01 Refund for Permit #20160395	01008002750	05/25/17	00000000	53409	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002487	MATULA, LUKASZ								
	170525 1	01 Refund for Permit #20160401	01008002750	05/25/17	00000000	53410	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002488	PULTE HOMES								
	170525 1	01 Refund for Permit #20160415	01008002750	05/25/17	00000000	53411	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002489	PULTE HOMES								
	170525 1	01 Refund for Permit #20160416	01008002750	05/25/17	00000000	53412	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002490	PULTE, GROUP								
	170525 1	01 Refund for Permit #20160419	01008002750	05/25/17	00000000	53413	05/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002516	JAMES, JEFF								
	170525 5	01 Refund for Permit #20170129	01008002750	05/25/17	00000000	53439	05/26/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002517	TURF INDUSTRIES								
	170525 6	01 Refund for Permit #20170132	01008002750	05/25/17	00000000	53440	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002519	POWERHOME REMODELING GROUP								
	170525 6	01 Refund for Permit #20170134	01008002750	05/25/17	00000000	53442	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002520	AMERICAN DECK BUILDERS, INC.								
	170525 6	01 Refund for Permit #20170139	01008002750	05/25/17	00000000	53443	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002521	BECKNER, BRAD & JENNIFER								
	170525 6	01 Refund for Permit #20170140	01008002750	05/25/17	00000000	53444	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002522	3 D BRICK PAVING								
	170525 6	01 Refund for Permit #20170145	01008002750	05/25/17	00000000	53445	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002523	GRALA, JASON & LORI								
	170525 6	01 Refund for Permit #20170153	01008002750	05/25/17	00000000	53446	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002524	PRESIDENTIAL ROOFING								
	170525 6	01 Refund for Permit #20170157	01008002750	05/25/17	00000000	53447	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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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
T0002525	ASH WARREN								
	170525 6	01 Refund for Permit #20170169	01008002750	05/25/17	00000000	53448	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002526	ENCOMPASS BUILDERS								
	170525 6	01 Refund for Permit #20170189	01008002750	05/25/17	00000000	53449	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002527	FABBRINI, STEVE & MARTINA								
	170525 6	01 Refund for Permit #20170200	01008002750	05/25/17	00000000	53450	05/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002528	OLD TOWNE CUSTOM BUILDERS INC								
	170626	01 Refund for Permit #20140344	01008002750	06/20/17	00000000	53806	06/26/17	7,438.00	5,788.00 5,788.00
	BASE FEE REFUND								
	01 REFUND NEW HOME BASE FEE	02600033210		06/20/17	00000000	53806	06/26/17	7,438.00	1,650.00 1,650.00
									VENDOR TOTAL: 7,438.00
T0002529	TAYLOR MORRISON								
	170626	01 Refund for Permit #20150471	01008002750	06/20/17	00000000	53807	06/26/17	5,576.00	5,576.00 5,576.00
									VENDOR TOTAL: 5,576.00
T0002530	GEISLER, MARK & JULIE								
	170626 1	01 Refund for Permit #20160180	01008002750	06/20/17	00000000	53808	06/26/17	5,470.00	5,470.00 5,470.00
									VENDOR TOTAL: 5,470.00
T0002531	PULTE GROUP								
	170626 2	01 Refund for Permit #20160446	01008002750	06/20/17	00000000	53809	06/26/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002532	PULTE GROUP								
	170626 2			06/20/17		53810	06/26/17	6,000.00	6,000.00

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T0002556	ABOVE PAR CONSTRUCTION								
	170626 6	01 Refund for Permit #20170155	01008002750	06/20/17	00000000	53834	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002557	ROSSI, JOHN								
	170626 6	01 Refund for Permit #20170160	01008002750	06/20/17	00000000	53835	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002558	MAKI CONSTRUCTION CO.								
	170626 6	01 Refund for Permit #20170168	01008002750	06/20/17	00000000	53836	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002559	WINDOW CONCEPTS								
	170626 6	01 Refund for Permit #20170170	01008002750	06/20/17	00000000	53837	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002560	KAPLANIS, GEORGE								
	170626 6	01 Refund for Permit #20170171	01008002750	06/20/17	00000000	53838	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002561	TOTAL BUILD INC.								
	170626 6	01 Refund for Permit #20170172	01008002750	06/20/17	00000000	53839	06/26/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002562	GIVATI, RAN & BEENA								
	170626 7	01 Refund for Permit #20170173	01008002750	06/20/17	00000000	55693	12/05/17	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002563	HALEY, EDWARD								
	170626 8	01 Refund for Permit #20170174	01008002750	06/20/17	00000000	53841	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002564	HAHN, BILL								
	170626 8	01 Refund for Permit #20170187	01008002750	06/20/17	00000000	53842	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002565	SCHWEITZER, TED								
	170626 8	01 Refund for Permit #20170188	01008002750	06/20/17	00000000	53843	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002566	ABRY, BRIAN & KAREN								
	170626 8	01 Refund for Permit #20170190	01008002750	06/20/17	00000000	53844	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002567	BODDU, RAM								
	170626 8	01 Refund for Permit #20170191	01008002750	06/20/17	00000000	53845	06/26/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002568	TECHNICIAN ROOFING								
	170626 8	01 Refund for Permit #20170204	01008002750	06/20/17	00000000	53846	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002569	HT STRENGER INC.								
	170626 8	01 Refund for Permit #20170220	01008002750	06/20/17	00000000	53847	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002570	MATTHEW CONSTRUCTION								
	170626 8	01 Refund for Permit #20170225	01008002750	06/20/17	00000000	53848	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002571	KUBA'S BUILDER'S								
	170626 8	01 Refund for Permit #20170229	01008002750	06/20/17	00000000	53849	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002572	TRAVER CONSTRUCTION								
	170626 8	01 Refund for Permit #20170233	01008002750	06/20/17	00000000	53850	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002573	THOMA, SCOTT								
	170626 8	01 Refund for Permit #20170237	01008002750	06/20/17	00000000	53851	06/26/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002574	WASSON, KIM								
	170724	01 Refund for Permit #20160102	01008002750	07/18/17	00000000	55694	12/05/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002575	PRESTIGE ROOFING CONTRACTOR								
	170724	01 Refund for Permit #20160238	01008002750	07/18/17	00000000	55695	12/05/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002576	HANSEN, GARY								
	170724	01 Refund for Permit #20160291	01008002750	07/18/17	00000000	54208	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002577	MIDWEST WINDOWS & DOORS								
	170724	01 Refund for Permit #20160296	01008002750	07/18/17	00000000	54209	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002578	SHAH, UMANG								
	170724	01 Refund for Permit #20160533	01008002750	07/18/17	00000000	54210	07/24/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002580	TAYLOR MORRISON OF ILLINOIS								
	170724	01 Refund for Permit #20170016	01008002750	07/18/17	00000000	54212	07/24/17	5,682.00	5,682.00 5,682.00
									VENDOR TOTAL: 5,682.00

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T0002593	MALGAN CONSTRUCTION								
	170724 5	01 Refund for Permit #20170205	01008002750	07/18/17	00000000	54225	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002594	MENDEZ, IGNACIO & JENNIFER								
	170724 5	01 Refund for Permit #20170207	01008002750	07/18/17	00000000	54226	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002595	DEBUSMAN, DENNIS								
	170724 5	01 Refund for Permit #20170208	01008002750	07/18/17	00000000	54227	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002596	MATTHEW CONSTRUCTION								
	170724 5	01 Refund for Permit #20170209	01008002750	07/18/17	00000000	54228	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002597	TAUCHEN, JEFFREY								
	170724 5	01 Refund for Permit #20170212	01008002750	07/18/17	00000000	54229	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002598	ARCHADECK OF CHICAGOLAND								
	170724 5	01 Refund for Permit #20170214	01008002750	07/18/17	00000000	54230	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002599	MONASTERI, SAM								
	170724 5	01 Refund for Permit #20170216	01008002750	07/18/17	00000000	54231	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002600	WINCKLER, GREG								
	170724 5	01 Refund for Permit #20170222	01008002750	07/18/17	00000000	54232	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002609	ELEVATE CONSTRUCTION, INC.								
	170724 6	01 Refund for Permit #20170272	01008002750	07/18/17	00000000	54241	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002610	ANIX BUILDERS GROUP, INC								
	170724 6	01 Refund for Permit #20170308	01008002750	07/18/17	00000000	54242	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002611	SHEVTSOV, PAUL								
	170724 6	01 Refund for Permit #20170311	01008002750	07/18/17	00000000	54243	07/24/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002612	PREMIER CONTRACTING								
	170824	01 Refund for Permit #20160092	01008002750	08/25/17	00000000	54716	08/29/17	4,940.00	4,940.00 4,940.00
									VENDOR TOTAL: 4,940.00
T0002613	PULTE HOMES								
	170824	01 Refund for Permit #20160243	01008002750	08/25/17	00000000	54717	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002614	PULTE HOMES								
	170824	01 Refund for Permit #20160322	01008002750	08/25/17	00000000	54718	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002615	TAYLOR MORRISON								
	170824	01 Refund for Permit #20160350	01008002750	08/25/17	00000000	54719	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002616	HUNT, KEITH								
	170824	01 Refund for Permit #20160361	01008002750	08/25/17	00000000	54720	08/29/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00

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T0002625	THE BARN NURSEY								
	170824 2	01 Refund for Permit #20170070	01008002750	08/25/17	00000000	54729	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002626	PULTE GROUP								
	170824 2	01 Refund for Permit #20170071	01008002750	08/25/17	00000000	54730	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002627	MATRIX BASEMENTS								
	170824 2	01 Refund for Permit #20170072	01008002750	08/25/17	00000000	54731	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002628	JM IRRIGATION LLC								
	170824 2	01 Refund for Permit #20170077	01008002750	08/25/17	00000000	54732	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002629	PULTE GROUP								
	170824 2	01 Refund for Permit #20170085	01008002750	08/25/17	00000000	54733	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002630	GLINSEY, TONY								
	170824 2	01 Refund for Permit #20170096	01008002750	08/25/17	00000000	54734	08/29/17	3,788.00	3,788.00 3,788.00
									VENDOR TOTAL: 3,788.00
T0002631	PULTE GROUP								
	170824 3	01 Refund for Permit #20170109	01008002750	08/25/17	00000000	54735	08/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002632	LANKFORD, MIKE & ALICIA								
	170824 3	01 Refund for Permit #20170125	01008002750	08/25/17	00000000	54736	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002633	KOVALSKY, MATTHEW								
	170824 3	01 Refund for Permit #20170135	01008002750	08/25/17	00000000	54737	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002634	FOLKES, SHAWN & SALLY								
	170824 3	01 Refund for Permit #20170162	01008002750	08/25/17	00000000	54738	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002635	RENEWAL BY ANDERSON								
	170824 3	01 Refund for Permit #20170164	01008002750	08/25/17	00000000	54739	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002636	DULCEDO CONSTRUCTION								
	170824 3	01 Refund for Permit #20170166	01008002750	08/25/17	00000000	54740	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002637	ZOS ALIVIA								
	170824 3	01 Refund for Permit #20170192	01008002750	08/25/17	00000000	54741	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002638	DEWITT, CHRIS & BRIDGET								
	170824 3	01 Refund for Permit #20170217	01008002750	08/25/17	00000000	54742	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002639	HOWLETT, JOHN & DENISE								
	170824 3	01 Refund for Permit #20170221	01008002750	08/25/17	00000000	54743	08/29/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002640	WOODSIDE DECK AND GAZEBO								
	170824 5	01 Refund for Permit #20170236	01008002750	08/25/17	00000000	54744	08/29/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00

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T0002641	HOME DEPOT USA								
	170824 5	01 Refund for Permit #20170238	01008002750	08/25/17	00000000	55697	12/05/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002642	GREG MALATIA								
	170824 5	01 Refund for Permit #20170243	01008002750	08/25/17	00000000	54746	08/29/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002643	MASTER EXTERIORS								
	170824 6	01 Refund for Permit #20170246	01008002750	08/25/17	00000000	54747	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002644	LAKE COOK EXTERIORS								
	170824 6	01 Refund for Permit #20170250	01008002750	08/25/17	00000000	54748	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002645	BLACKOWICZ, STEVE								
	170824 6	01 Refund for Permit #20170256	01008002750	08/25/17	00000000	54749	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002646	WAYLAND, JON & TAMMI								
	170824 6	01 Refund for Permit #20170263	01008002750	08/25/17	00000000	54750	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002647	DIMBU, EUGENIA								
	170824 6	01 Refund for Permit #20170266	01008002750	08/25/17	00000000	54751	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002648	COHN, IVIE								
	170824 6	01 Refund for Permit #20170267	01008002750	08/25/17	00000000	54752	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002657	RAISING CHICAGOS CONCRETE								
	170824 7	01 Refund for Permit #20170315	01008002750	08/25/17	00000000	54761	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002658	GERBER, JEREMY								
	170824 7	01 Refund for Permit #20170319	01008002750	08/25/17	00000000	54762	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002659	FLANNERY, CHERYL								
	170824 7	01 Refund for Permit #20170321	01008002750	08/25/17	00000000	54763	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002660	GANSMANN, GARY & VIVIAN								
	170824 7	01 Refund for Permit #20170325	01008002750	08/25/17	00000000	54764	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002661	GABRIELS LANDSCAPE & TREE								
	170824 7	01 Refund for Permit #20170326	01008002750	08/25/17	00000000	54765	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002662	MARCHEL, LON								
	170824 7	01 Refund for Permit #20170327	01008002750	08/25/17	00000000	54766	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002663	HAHM, PAUL								
	170824 7	01 Refund for Permit #20170328	01008002750	08/25/17	00000000	54767	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002664	WIFLER, PETER								
	170824 7	01 Refund for Permit #20170330	01008002750	08/25/17	00000000	54768	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002674	CUSTOM BUILT WINDOWS								
	170824 7	01 Refund for Permit #20170383	01008002750	08/25/17	00000000	54778	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002675	EMA BUILDERS INC.								
	170824 7	01 Refund for Permit #20170389	01008002750	08/25/17	00000000	54779	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002676	GONZALEZ, JESSE								
	170824 7	01 Refund for Permit #20170397	01008002750	08/25/17	00000000	54780	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002677	BUCARO, FRANCIS								
	170824 7	01 Refund for Permit #20170413	01008002750	08/25/17	00000000	54781	08/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002678	PRESIDENTIAL ROOFING								
	170925	01 Refund for Permit #20160398	01008002750	09/12/17	00000000	54953	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002679	SWANLUND, MARY KAY								
	170925	01 Refund for Permit #20160402	01008002750	09/12/17	00000000	54954	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002680	GRENNING, JAMES								
	170925	01 Refund for Permit #20170005	01008002750	09/12/17	00000000	54955	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002684	SURATI, PRANAY								
	170925 1	01 Refund for Permit #20170090	01008002750	09/12/17	00000000	54959	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VILLAGE OF HAWTHORN WOODS
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T0002685	MIKUS ELECTRIC & GENERATOR								
	170925 1	01 Refund for Permit #20170258	01008002750	09/12/17	00000000	54960	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002686	SEASONAL LANDSCAPE SOLUTIONS								
	170925 1	01 Refund for Permit #20170282	01008002750	09/12/17	00000000	54961	09/14/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002687	BLACK DIAMOND PLUMBING								
	170925 2	01 Refund for Permit #20170314	01008002750	09/12/17	00000000	54962	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002688	TURF INDUSTRIES								
	170925 2	01 Refund for Permit #20170358	01008002750	09/12/17	00000000	54963	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002689	O'DANNY BOY BUILDERS								
	170925 2	01 Refund for Permit #20170366	01008002750	09/12/17	00000000	54964	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002690	PREMIER COMFORT HEATING								
	170925 2	01 Refund for Permit #20170369	01008002750	09/12/17	00000000	54965	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002691	CERTIFIED ROOFING								
	170925 2	01 Refund for Permit #20170380	01008002750	09/12/17	00000000	54966	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002692	FUTTERMAN, HOWARD & JODY								
	170925 2	01 Refund for Permit #20170396	01008002750	09/12/17	00000000	54967	09/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 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
T0002693	CONSTRUCTION SYSTEM CORP OF IL								
	170925 2			09/12/17		54968	09/14/17	300.00	300.00
		01 Refund for Permit #20170401	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002694	WINDY CITY ROOFING & SIDING								
	170925 2			09/12/17		54969	09/14/17	300.00	300.00
		01 Refund for Permit #20170405	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002695	MULLER EXTERIORS								
	170925 2			09/12/17		54970	09/14/17	300.00	300.00
		01 Refund for Permit #20170407	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002696	BOSTON PLUMBING								
	170925 2			09/12/17		54971	09/14/17	300.00	300.00
		01 Refund for Permit #20170416	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002697	KWIK SERV PLUMBING								
	170925 2			09/12/17		54972	09/14/17	300.00	300.00
		01 Refund for Permit #20170449	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002698	WILLIAMS, SHARI								
	170925 2			09/12/17		54973	09/14/17	300.00	300.00
		01 Refund for Permit #20170451	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002699	PRATE ROOFING								
	170927			09/27/17		55089	09/28/17	300.00	300.00
		01 Refund for Permit #20160090	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0002700	G&G Brick Paving								
	170927			09/27/17		55090	09/28/17	300.00	300.00
		01 Refund for Permit #20160337	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00

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T0002713	ADVOCATE	CONSTRUCTION							
	170927	01 Refund for Permit #20170320	01008002750	09/27/17	00000000	55103	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002714	MANGIAFORTE, ROBERT & CINDY								
	170927	01 Refund for Permit #20170324	01008002750	09/27/17	00000000	55104	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002715	JDL	LANDSCAPING							
	170927	01 Refund for Permit #20170337	01008002750	09/27/17	00000000	55105	09/28/17	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0002716	JNJ RESTORATION, LLC.								
	170927 1	01 Refund for Permit #20170347	01008002750	09/27/17	00000000	55106	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002717	JOYCE FAMILY	ROOFING							
	170927 1	01 Refund for Permit #20170352	01008002750	09/27/17	00000000	55107	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002718	REDFERN, KENNETH								
	170927 1	01 Refund for Permit #20170372	01008002750	09/27/17	00000000	55108	09/28/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002719	ADVANCED HOME SOLUTIONS								
	170927 2	01 Refund for Permit #20170382	01008002750	09/27/17	00000000	55109	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002720	BLADE RUNNERS								
	170927 2	01 Refund for Permit #20170388	01008002750	09/27/17	00000000	55110	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002721	ALL ABOUT EXTERIORS, INC.								
	170927 2	01 Refund for Permit #20170393	01008002750	09/27/17	00000000	55111	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002722	ATLAS RESTORATION								
	170927 2	01 Refund for Permit #20170417	01008002750	09/27/17	00000000	55112	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002723	PALAZZOLO, SARA								
	170927 2	01 Refund for Permit #20170419	01008002750	09/27/17	00000000	55113	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002724	PAUL & ANGIE, RASIARMOS								
	170927 2	01 Refund for Permit #20170423	01008002750	09/27/17	00000000	55114	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002725	RG ASPHALT AND CONCRETE								
	170927 2	01 Refund for Permit #20170435	01008002750	09/27/17	00000000	55115	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002726	RZASA, HELEN								
	170927 2	01 Refund for Permit #20170437	01008002750	09/27/17	00000000	55116	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002727	BARON, ALEXANDER								
	170927 2	01 Refund for Permit #20170442	01008002750	09/27/17	00000000	55117	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002728	PENCO ELECTRIC, INC.								
	170927 2	01 Refund for Permit #20170462	01008002750	09/27/17	00000000	55118	09/28/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002729	TAYLOR MORRISON								
	171023	01 Refund for Permit #20160495	01008002750	10/18/17	00000000	55304	10/23/17	5,576.00	5,576.00 5,576.00
									VENDOR TOTAL: 5,576.00
T0002730	CARLSON, JUDY								
	171023 1	01 Refund for Permit #20170100	01008002750	10/18/17	00000000	55305	10/23/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002731	PULTE GROUP								
	171023 2	01 Refund for Permit #20170106	01008002750	10/18/17	00000000	55306	10/23/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002732	PULTE GROUP								
	171023 2	01 Refund for Permit #20170178	01008002750	10/18/17	00000000	55307	10/23/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002733	PULTE GROUP								
	171023 2	01 Refund for Permit #20170183	01008002750	10/18/17	00000000	55308	10/23/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002734	KELLY, MARK								
	171023 2	01 Refund for Permit #20170196	01008002750	10/18/17	00000000	55309	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002735	PULTE GROUP								
	171023 2	01 Refund for Permit #20170218	01008002750	10/18/17	00000000	55310	10/23/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002736	GENET, PETER								
	171023 2	01 Refund for Permit #20170232	01008002750	10/18/17	00000000	55311	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002737	GCM CONSTRUCTION								
	171023 2	01 Refund for Permit #20170254	01008002750	10/18/17	00000000	55312	10/23/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002738	ABSOLUTE CONSTRUCTION								
	171023 3	01 Refund for Permit #20170261	01008002750	10/18/17	00000000	55313	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002739	NEIWEEM, BERNARD & DEBRA								
	171023 3	01 Refund for Permit #20170334	01008002750	10/18/17	00000000	55314	10/23/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002740	SHAKE GUYS								
	171023 4	01 Refund for Permit #20170390	01008002750	10/18/17	00000000	55315	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002741	MANCINO, JOSEPH								
	171023 4	01 Refund for Permit #20170411	01008002750	10/18/17	00000000	55316	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002742	MATRIX BASEMENT SYSTEMS								
	171023 4	01 Refund for Permit #20170414	01008002750	10/18/17	00000000	55317	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002743	STORMS, GARY								
	171023 4	01 Refund for Permit #20170415	01008002750	10/18/17	00000000	55318	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002744	ALOHA RESTORATION								
	171023 4	01 Refund for Permit #20170424	01008002750	10/18/17	00000000	55319	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002745	POUL'S LANDSCAPING								
	171023 4	01 Refund for Permit #20170455	01008002750	10/18/17	00000000	55320	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002746	KRAUSE, SCOTT								
	171023 4	01 Refund for Permit #20170461	01008002750	10/18/17	00000000	55321	10/23/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002747	PETERSON ROOFING								
	171023 5	01 Refund for Permit #20170463	01008002750	10/18/17	00000000	55322	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002748	PRECISION PLUMBING SERVICES								
	171023 5	01 Refund for Permit #20170468	01008002750	10/18/17	00000000	55323	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002749	LUNDSTEDT, KURT								
	171023 5	01 Refund for Permit #20170471	01008002750	10/18/17	00000000	55324	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002750	ARMISTEAD, DARRYL								
	171023 5	01 Refund for Permit #20170473	01008002750	10/18/17	00000000	55325	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002751	WILSON INSTALLATIONS								
	171023 5	01 Refund for Permit #20170474	01008002750	10/18/17	00000000	55326	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002752	MODERN CONTRACTORS								
	171023 5	01 Refund for Permit #20170478	01008002750	10/18/17	00000000	55327	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002753	DEME, ADRIAN								
	171023 5	01 Refund for Permit #20170479	01008002750	10/18/17	00000000	55328	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002754	ESPINOSA, FRANCISCO								
	171023 5	01 Refund for Permit #20170482	01008002750	10/18/17	00000000	55329	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002755	AMERICAN DECK BUILDERS								
	171023 5	01 Refund for Permit #20170485	01008002750	10/18/17	00000000	55330	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002756	DCS CONSTRUCTION INC.								
	171023 5	01 Refund for Permit #20170487	01008002750	10/18/17	00000000	55331	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002757	JUDGE, KEVIN								
	171023 5	01 Refund for Permit #20170492	01008002750	10/18/17	00000000	55332	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002758	RELIABLE ROOFING AND REMODELIN								
	171023 5	01 Refund for Permit #20170493	01008002750	10/18/17	00000000	55333	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002759	DRAIN & PLUMBING SERVICES								
	171023 5	01 Refund for Permit #20170500	01008002750	10/18/17	00000000	55334	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002760	PRECISION PLUMBING SERVICES								
	171023 5	01 Refund for Permit #20170502	01008002750	10/18/17	00000000	55335	10/23/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002769	KAPITAL ELECTRIC								
	171113	01 Refund for Permit #20170147	01008002750	11/08/17	00000000	55486	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002770	WILLIAM RYAN HOMES								
	171113	01 Refund for Permit #20170151	01008002750	11/08/17	00000000	55487	11/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002771	WILLIAM RYAN HOMES								
	171113	01 Refund for Permit #20170152	01008002750	11/08/17	00000000	55488	11/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002772	PULTE GROUP								
	171113	01 Refund for Permit #20170269	01008002750	11/08/17	00000000	55489	11/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002773	ABOVE PAR CONSTRUCTION								
	171113	01 Refund for Permit #20170343	01008002750	11/08/17	00000000	55490	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002774	RENEWAL BY ANDERSON								
	171113	01 Refund for Permit #20170354	01008002750	11/08/17	00000000	55491	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002775	MAYER, GLEN & TAMMY								
	171113	01 Refund for Permit #20170355	01008002750	11/08/17	00000000	55492	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002776	KRISHNA MULLANGI								
	171113	01 Refund for Permit #20170356	01008002750	11/08/17	00000000	55493	11/13/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00

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T0002777	PAPE SCH, JOSEPH								
	171113	01 Refund for Permit #20170362	01008002750	11/08/17	00000000	55494	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002778	WINDOW WORKS								
	171113	01 Refund for Permit #20170371	01008002750	11/08/17	00000000	55495	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002779	ONDECK								
	171113	01 Refund for Permit #20170392	01008002750	11/08/17	00000000	55496	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002780	MULLER EXTERIORS								
	171113	01 Refund for Permit #20170406	01008002750	11/08/17	00000000	55497	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002781	CARLSON, RUTH								
	171113	01 Refund for Permit #20170430	01008002750	11/08/17	00000000	55498	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002782	MIKUS ELECTRIC & GENERATORS								
	171113	01 Refund for Permit #20170444	01008002750	11/08/17	00000000	55499	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002783	STERN, ERIC								
	171113	01 Refund for Permit #20170450	01008002750	11/08/17	00000000	55500	11/13/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002784	WYSHNYTZKY, ANDY & ORLANA								
	171113 1	01 Refund for Permit #20170457	01008002750	11/08/17	00000000	55501	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 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
T0002785	PETERSON ROOFING								
	171113 1	01 Refund for Permit #20170488	01008002750	11/08/17	00000000	55502	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002786	BARTELS LANDSCAPE SERVICE								
	171113 1	01 Refund for Permit #20170490	01008002750	11/08/17	00000000	55503	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002787	CONSTRUCTION SYSTEMS								
	171113 1	01 Refund for Permit #20170499	01008002750	11/08/17	00000000	55504	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002788	MARTENS ROOFING								
	171113 1	01 Refund for Permit #20170510	01008002750	11/08/17	00000000	55505	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002789	GEORGETOWN DECKS								
	171113 1	01 Refund for Permit #20170518	01008002750	11/08/17	00000000	55506	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002790	WINDY CITY ROOFING & SIDING								
	171113 1	01 Refund for Permit #20170525	01008002750	11/08/17	00000000	55507	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002791	AUSTIN, FRED								
	171113 1	01 Refund for Permit #20170532	01008002750	11/08/17	00000000	55508	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002792	POPLAWSKI, JOHN								
	171113 1	01 Refund for Permit #20170551	01008002750	11/08/17	00000000	55509	11/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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T0002793	TOLL BROTHERS								
	171113 1	01 Refund for Permit #20170553	01008002750	11/08/17	00000000	55510	11/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002794	LIVELSBERGER, JEANNE & GREGORY								
	171113 1	01 Refund for Permit #20170556	01008002750	11/08/17	00000000	55511	11/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002795	JOHNSON, DAYANA								
	171113 1	01 Refund for Permit #20170572	01008002750	11/08/17	00000000	55512	11/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002796	LAKE COOK PLUMBING								
	171113 1	01 Refund for Permit #20170573	01008002750	11/08/17	00000000	55513	11/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002797	EXPERT POOL BUILDERS								
	171213	01 Refund for Permit #20170123	01008002750	12/07/17	00000000	55797	12/13/17	3,788.00	3,788.00 3,788.00
	VENDOR TOTAL:								3,788.00
T0002798	ABOVE PAR CONSTRUCTION INC.								
	171213	01 Refund for Permit #20170167	01008002750	12/07/17	00000000	55798	12/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002799	PULTE GROUP								
	171213	01 Refund for Permit #20170177	01008002750	12/07/17	00000000	55799	12/13/17	6,000.00	6,000.00 6,000.00
	VENDOR TOTAL:								6,000.00
T0002800	ERDMANN EXTERIORS & CONST.								
	171213	01 Refund for Permit #20170186	01008002750	12/07/17	00000000	55800	12/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00

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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
T0002801	BODDU, RAM								
	171213	01 Refund for Permit #20170191	01008002750	12/07/17	00000000	55801	12/13/17	53.00	53.00 53.00
									VENDOR TOTAL: 53.00
T0002802	TAYLOR MORRISON								
	171213 1	01 Refund for Permit #20170195	01008002750	12/07/17	00000000	55802	12/13/17	106.00	106.00 106.00
									VENDOR TOTAL: 106.00
T0002803	TAYLOR MORRISON								
	171213 1	01 Refund for Permit #20170195	01008002750	12/07/17	00000000	55803	12/13/17	5,894.00	5,894.00 5,894.00
									VENDOR TOTAL: 5,894.00
T0002804	VILLAGE OF HAWTHORN WOODS								
	171213 1	01 Refund for Permit #20170228	01008002750	12/07/17	00000000	55804	12/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002805	KAPITAL ELECTRIC								
	171213 1	01 Refund for Permit #20170291	01008002750	12/07/17	00000000	55805	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002806	MATULA, LUKASZ								
	171213 1	01 Refund for Permit #20170312	01008002750	12/07/17	00000000	55806	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002807	PULTE GROUP								
	171213 1	01 Refund for Permit #20170322	01008002750	12/07/17	00000000	55807	12/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002808	PULTE GROUP								
	171213 1	01 Refund for Permit #20170357	01008002750	12/07/17	00000000	55808	12/13/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00

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T0002809	RENEWAL BY ANDERSON								
	171213 1	01 Refund for Permit #20170374	01008002750	12/07/17	00000000	55809	12/13/17	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0002810	MODERN CONTRACTORS								
	171213 2	01 Refund for Permit #20170376	01008002750	12/07/17	00000000	55810	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002811	CHRIST, DIANA								
	171213 2	01 Refund for Permit #20170436	01008002750	12/07/17	00000000	55811	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002812	PRATHER, DANIEL & FAYE								
	171213 2	01 Refund for Permit #20170446	01008002750	12/07/17	00000000	55812	12/13/17	247.00	247.00 247.00
									VENDOR TOTAL: 247.00
T0002813	POUL'S LANDSCAPING								
	171213 3	01 Refund for Permit #20170460	01008002750	12/07/17	00000000	55813	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002814	AMSTERDAM ENTERPRISES								
	171213 3	01 Refund for Permit #20170477	01008002750	12/07/17	00000000	55814	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002815	KING CONSTRUCTION								
	171213 3	01 Refund for Permit #20170481	01008002750	12/07/17	00000000	55815	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002816	CHICAGO GAS LINES, INC								
	171213 3	01 Refund for Permit #20170486	01008002750	12/07/17	00000000	55816	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002817	POUL'S LANDSCAPING								
	171213 3	01 Refund for Permit #20170491	01008002750	12/07/17	00000000	55817	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002818	MCDONALD, MICHELLE								
	171213 3	01 Refund for Permit #20170501	01008002750	12/07/17	00000000	55818	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002819	M.A.B. LANDSCAPE GROUP INC.								
	171213 3	01 Refund for Permit #20170509	01008002750	12/07/17	00000000	55819	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002820	NORDHEM-DYKGRAAF, VICKY								
	171213 3	01 Refund for Permit #20170512	01008002750	12/07/17	00000000	55820	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002821	GEORGETOWN DECKS & CONSTRUCTI								
	171213 3	01 Refund for Permit #20170520	01008002750	12/07/17	00000000	55821	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002822	EDSTRAND, BRUCE								
	171213 3	01 Refund for Permit #20170531	01008002750	12/07/17	00000000	55822	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002823	NILCO INC.								
	171213 3	01 Refund for Permit #20170540	01008002750	12/07/17	00000000	55823	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002824	CRAIGER CUSTOM DESIGN								
	171213 3	01 Refund for Permit #20170542	01008002750	12/07/17	00000000	55824	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002825	APEX LANDSCAPING								
	171213 3	01 Refund for Permit #20170544	01008002750	12/07/17	00000000	55825	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002826	SCHAEFER, GREGORY								
	171213 3	01 Refund for Permit #20170557	01008002750	12/07/17	00000000	55826	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002827	MARTIN LANDSCAPE								
	171213 3	01 Refund for Permit #20170564	01008002750	12/07/17	00000000	55827	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002828	G & G BRICK PAVING								
	171213 3	01 Refund for Permit #20170565	01008002750	12/07/17	00000000	55828	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002829	PERMASEAL BASEMENT SYSTEMS								
	171213 3	01 Refund for Permit #20170566	01008002750	12/07/17	00000000	55829	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002830	BLACK DIAMOND								
	171213 3	01 Refund for Permit #20170575	01008002750	12/07/17	00000000	55830	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002831	HOLDA CONSTRUCTION								
	171213 3	01 Refund for Permit #20170579	01008002750	12/07/17	00000000	55831	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002832	BEN ARVIDSON & SONS								
	171213 3	01 Refund for Permit #20170584	01008002750	12/07/17	00000000	55832	12/13/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002833	BUILDING SERVICES OF CHICAGO								
	171213 3	01 Refund for Permit #20170585	01008002750	12/07/17	00000000	55833	12/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002834	MONTEIRO, ASHOK								
	171213 3	01 Refund for Permit #20170590	01008002750	12/07/17	00000000	55834	12/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002835	LIFELINE PLUMBING HEATING & CO								
	171213 3	01 Refund for Permit #20170591	01008002750	12/07/17	00000000	55835	12/13/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002836	WINDOW WORKS								
	171229	01 Refund for Permit #20160008	01008002750	12/27/17	00000000	56044	12/29/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002837	CLINE, JOHN								
	171229	01 Refund for Permit #20160384	01008002750	12/27/17	00000000	56045	12/29/17	194.00	194.00 194.00
	VENDOR TOTAL:								194.00
T0002838	MATRIX BASEMENT SYSTEMS								
	171229	01 Refund for Permit #20160469	01008002750	12/27/17	00000000	56046	12/29/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002839	MATRIX BASEMENT SYSTEMS								
	171229	01 Refund for Permit #20170015	01008002750	12/27/17	00000000	56047	12/29/17	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0002840	JACKSON, CHRIS								
	171229	01 Refund for Permit #20170244	01008002750	12/27/17	00000000	56048	12/29/17	300.00	300.00 300.00
	VENDOR TOTAL:								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
T0002841	ABC PLUMBING								
	171229	01 Refund for Permit #20170300	01008002750	12/27/17	00000000	56049	12/29/17	247.00	247.00 247.00
									VENDOR TOTAL: 247.00
T0002842	PULTE GROUP								
	171229 2	01 Refund for Permit #20170323	01008002750	12/27/17	00000000	56050	12/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002843	GEHRKE, BRIAN								
	171229 2	01 Refund for Permit #20170381	01008002750	12/27/17	00000000	56051	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002844	PULTE GROUP								
	171229 2	01 Refund for Permit #20170399	01008002750	12/27/17	00000000	56052	12/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002845	PULTE GROUP								
	171229 2	01 Refund for Permit #20170403	01008002750	12/27/17	00000000	56053	12/29/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
T0002846	WINDOW WORKS								
	171229 2	01 Refund for Permit #20170429	01008002750	12/27/17	00000000	56054	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002847	JUSTIN BARR CONSTRUCTION								
	171229 2	01 Refund for Permit #20170453	01008002750	12/27/17	00000000	56055	12/29/17	209.50	209.50 209.50
									VENDOR TOTAL: 209.50
T0002848	PETERSON, BRUCE								
	171229 3	01 Refund for Permit #20170467	01008002750	12/27/17	00000000	56056	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002849	WINDOW WORKS								
	171229 3	01 Refund for Permit #20170519	01008002750	12/27/17	00000000	56057	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002850	GRYGEL, ALGIRD								
	171229 3	01 Refund for Permit #20170522	01008002750	12/27/17	00000000	56058	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002851	WINDOW WORKS								
	171229 3	01 Refund for Permit #20170534	01008002750	12/27/17	00000000	56059	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002852	WINDOW WORKS								
	171229 3	01 Refund for Permit #20170535	01008002750	12/27/17	00000000	56060	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002853	GILKEY WINDOW COMPANY								
	171229 3	01 Refund for Permit #20170537	01008002750	12/27/17	00000000	56061	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002854	THE SHAKE GUYS								
	171229 3	01 Refund for Permit #20170541	01008002750	12/27/17	00000000	56062	12/29/17	247.00	247.00 247.00
									VENDOR TOTAL: 247.00
T0002855	ALPHA SHARK								
	171229 4	01 Refund for Permit #20170543	01008002750	12/27/17	00000000	56063	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002856	KOLODZIEJ, STAN								
	171229 4	01 Refund for Permit #20170580	01008002750	12/27/17	00000000	56064	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0002857	CEDAR ROOFING								
	171229 4	01 Refund for Permit #20170583	01008002750	12/27/17	00000000	56065	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002858	HOME DEPOT								
	171229 4	01 Refund for Permit #20170598	01008002750	12/27/17	00000000	56066	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002859	EUCLID ROOFING & SIDING, INC.								
	171229 4	01 Refund for Permit #20170599	01008002750	12/27/17	00000000	56067	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0002860	MCCARTHY, ELIZABETH								
	171229 4	01 Refund for Permit #20170610	01008002750	12/27/17	00000000	56068	12/29/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
TAPCO	TAPCO								
	I562429	01 SUPPLIES SIGN REMOVER TOOL	01404054564	05/01/17	00000000	53451	05/26/17	736.60	736.60 736.60
	I587191	01 DELINEATORS	28000054573	12/08/17	00010536	56069	12/29/17	2,311.92	2,311.92 2,311.92
									VENDOR TOTAL: 3,048.52
TAYLOR	TAYLOR MORRISON								
	INSPECT FEE REFUND			12/08/17		56070	12/29/17	265.00	53.00 53.00
	01 REFUND INSPECT FEE -4 W PETER	02600033210			00000000				
	INSPECTION REFUND			12/08/17		56070	12/29/17	265.00	106.00 106.00
	01 REFUND INPSECT-7 W PETER LN	02600033210			00000000				
	REFUND INSPECT FEE			12/08/17		56070	12/29/17	265.00	106.00 106.00
	01 REFUND INSPECT-3 W PETER LN	02600033210			00000000				
									VENDOR TOTAL: 265.00
TEAMREIL	TEAM REIL INC								
	20940			09/19/17		55336	10/23/17	7,505.00	7,505.00

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	20940	01 EZ DOCK CN/AIB GRANT	90110084890	09/19/17	00010524	55336	10/23/17	7,505.00	7,505.00 7,505.00
	21014	01 COPPERFIELD PARK SUPPLIES	11400054573	10/26/17	00000000	55514	11/13/17	347.31	347.31 347.31
							VENDOR TOTAL:		7,852.31
THACITET		TED THACITEN KANY							
		REFUND INSPECT FEE		12/08/17		56071	12/29/17	106.00	106.00 106.00
		01 REFUND INSPECTION OVERCHARGE	02600033210		00000000				
							VENDOR TOTAL:		106.00
THE BLUE		THE BLUE LINE							
	35186	01 POLICE OFFICER RECRUITMENT	01101534329	03/15/17	00000000	53102	04/24/17	298.00	298.00 298.00
							VENDOR TOTAL:		298.00
THELEN		THELEN SAND & GRAVEL INC.							
	349780	01 BASEBALL MIX	11400054571	07/08/17	00000000	54244	07/24/17	111.78	111.78 111.78
							VENDOR TOTAL:		111.78
THEMULCH		THE MULCH CENTER							
	28756	01 SAFETY PLAYGROUND MULCH	11700084893	07/07/17	00000000	54245	07/24/17	180.00	180.00 180.00
	32224	01 MULCH -CN PROJECT	90110084890	09/28/17	00000000	55337	10/23/17	800.00	800.00 800.00
	33350	01 SAFE T MAT -PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00
	33351	01 SAFE T MAT- PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00
	33352	01 SAFE T MAT - PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00
	33353	01 SAFE T MAT -PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	33354	01 SAFE T MAT -PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00
	33355	01 SAFE T MAT-PLAYGROUND MULCH	11700084893	11/02/17	00000000	55609	11/17/17	1,080.00	180.00 180.00
							VENDOR TOTAL:		2,060.00
THOMASDO	THOMAS DODGE CHRYSLER JEEP								
	144354	01 2017 Dodge Charger Squad Car	01202084893	05/30/17	00010502	53571	06/06/17	47,994.00	23,997.00 23,997.00
	144355	01 2017 Dodge Charger Squad Car	90200084890	05/30/17	00010502	53571	06/06/17	47,994.00	23,997.00 23,997.00
							VENDOR TOTAL:		47,994.00
THOMPSON	THOMPSON ELEVATOR								
	17-2199	01 ANNUAL ELEVATOR INSPECTION	01404534110	06/29/17	00000000	54246	07/24/17	100.00	100.00 100.00
	17-3720	01 SEMI-ANNUAL ELEVATOR INSPECT	01404534110	11/30/17	00000000	56072	12/29/17	100.00	100.00 100.00
							VENDOR TOTAL:		200.00
THOMSON	THOMSON REUTERS-WEST								
	836299140	01 ILCS ANNUAL UPDATE	01101034367	06/04/17	00000000	54247	07/24/17	222.00	222.00 222.00
							VENDOR TOTAL:		222.00
TIMECLOC	TIMECLOCK PLUS								
	438055	01 TIMECLOCK SUPPORT -1 YEAR	41000084893	10/12/17	00000000	55515	11/13/17	2,244.62	2,244.62 2,244.62
							VENDOR TOTAL:		2,244.62
TKB	TKB ASSOCIATES INC.								
	12345	01 LASERFICHE SUPPORT AND MAINT	01101734130	01/16/17		52662	02/27/17	933.00	933.00 933.00
	12738	01 REMOTE LASERFICHE	01101734130	10/06/17	00000000	55338	10/23/17	350.00	350.00 350.00
							VENDOR TOTAL:		1,283.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TODAVID	DAVID TO								
	SEPTEMBER 2017			09/22/17		55339	10/23/17	733.34	733.34
	01 TAX REBATE FOR 2016		01101034371		00000000				733.34
	VENDOR TOTAL:								733.34
TODAY	TODAY'S UNIFORMS								
	138242	01 UNIFORMS-	01202054578	02/25/17	00000000	53103	04/24/17	154.98	84.99
	138333	01 UNIFORMS-GOLD MAJOR LEAF	01202054578	02/28/17	00000000	52867	03/27/17	6.95	6.95
	139669	01 UNIFORMS	01202054578	03/30/17	00000000	53103	04/24/17	154.98	69.99
	139918	01 UNIFORMS	01202054578	04/06/17	00000000	53134	04/27/17	119.90	119.90
	140435	01 UNIFORMS	01202054578	04/20/17	00000000	53452	05/26/17	259.88	69.99
	140516	01 UNIFORMS	01202054578	04/21/17	00000000	53452	05/26/17	259.88	69.99
	140591	01 UNIFORMS	01202054578	04/22/17	00000000	53452	05/26/17	259.88	119.90
	141292	01 UNIFORMS	01202054578	05/10/17	00000000	53852	06/26/17	26.00	26.00
	VENDOR TOTAL:								567.71
TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	1034	01 TRAFFIC SIGNS	28000054573	06/09/17	00000000	54387	07/31/17	222.70	154.45
	1035	01 STREET SIGNS	28000054573	06/20/17	00000000	54387	07/31/17	222.70	68.25
	1210	01 SPEED LIMIT 35 SIGNS	28000054573	06/26/17	00000000	54782	08/29/17	524.10	772.35
	1210CM	01 RETURN ITEMS	28000054573	07/13/17	00000000	54782	08/29/17	524.10	-350.25
									-350.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1396	01 NO PARKING SIGNS	28000054573	07/19/17	00000000	54782	08/29/17	524.10	102.00 102.00
	88755	01 HUBBARD LANE -STOP AHEAD SYMB	28000054573	01/18/17		52663	02/27/17	99.55	99.55 99.55
	88956	01 STREET SIGN- LAKE VIEW ROAD	** COMMENT **	02/20/17	00000000	52868	03/27/17	124.35	124.35 0.00
		02	28000054573		00000000				124.35
	89113	01 20 SPEED LIMIT SIGNS	28000054573	03/09/17	00010473	53104	04/24/17	1,610.00	1,610.00 1,610.00
	89503	01 STREET SIGNS -DARLINGTON DRIVE	28000054573	04/20/17	00000000	53453	05/26/17	691.35	80.75 80.75
	89690	01 SUPPLIES	28000054573	05/11/17	00000000	53453	05/26/17	691.35	419.20 419.20
	89691	01 SLOW CHILDREN AT PLAY SIGNS	28000054573	05/16/17	00000000	53453	05/26/17	691.35	191.40 191.40
	89828	01 CHANNEL GREEN POSTS	28000054573	05/31/17	00000000	53853	06/26/17	100.50	100.50 100.50
	90138	01 STREET SIGN -BITTERSWEET TRAIL	28000054573	08/21/17	00000000	54974	09/14/17	68.25	68.25 68.25
	90267	01 TRAFFIC SIGNS-PER ATTACHED	28000054573	09/01/17	00010519	55340	10/23/17	4,867.45	4,495.80 4,495.80
	90573	01 ROAD CLOSED SIGNS	28000054573	10/05/17	00000000	55340	10/23/17	4,867.45	371.65 239.00
		02 DO NOT BLOCK DRIVEWAY SIGNS	28000054573		00000000				132.65
	91034	01 TRAFFIC SIGNS, STICKERS & POST	28000054573	11/17/17	00010535	56073	12/29/17	5,005.50	122.55 122.55
	91035	01 TRAFFIC SIGNS, STICKERS & POST	28000054573	11/17/17	00010535	56073	12/29/17	5,005.50	1,407.95 1,407.95
	91036	01 TRAFFIC SIGNS, STICKERS & POST	28000054573	11/17/17	00010535	56073	12/29/17	5,005.50	500.00 500.00
	91037			11/17/17		56073	12/29/17	5,005.50	2,705.00

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	91037	01 TRAFFIC SIGNS, STICKERS & POST	28000054573	11/17/17	00010535	56073	12/29/17	5,005.50	2,705.00 2,705.00
	91038	01 TRAFFIC SIGNS, STICKERS & POST	28000054573	11/17/17	00010535	56073	12/29/17	5,005.50	270.00 270.00
VENDOR TOTAL:									13,313.75
TREDROC	TREDROC TIRE SERVICES								
	6014	01 SPARE TIRES FOR 18,22,821	01404054569	03/02/17	00000000	52869	03/27/17	426.15	426.15 426.15
	7020002509	01 P225/60R18 Squad Tires	01202054569	06/15/17	00010508	53854	06/26/17	1,607.78	1,607.78
		02 Delivery/Fuel Charge	01202054569		00010508				15.00
		03 State Tire User Fee - IL	01202054569		00010508				35.00
	7020006757	01 6 TIRES - #812	01404034120	10/13/17	00010530	55516	11/13/17	1,931.90	1,931.90 1,931.90
	7020008133	01 SUPPLIES BOBCAT SKID STEER	01404054568	11/20/17	00000000	56074	12/29/17	785.96	785.96 785.96
VENDOR TOTAL:									4,751.79
TREES	TREES R US, INC								
	20672	01 TREE TRIMMING- 5 ELM	11400054572	06/06/17	00000000	53855	06/26/17	675.00	675.00 675.00
	20974	01 TRIMMING -ELM STREET / ROW	11400084895	08/02/17	00000000	54783	08/29/17	225.00	225.00 225.00
VENDOR TOTAL:									900.00
ULINE	ULINE								
	86844167	01 DRUM FAUCET/PUMP	40000054570	05/15/17	00000000	53856	06/26/17	158.25	158.25 158.25
	90693096	01 CN PROJECT	90110084890	09/28/17	00000000	55341	10/23/17	178.49	178.49 178.49
	92612549	01 FLOOR MATS	01404554571	11/27/17	00000000	56075	12/29/17	131.61	131.61 131.61
VENDOR TOTAL:									468.35

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ULTIMATE	ULTIMATE ATHLETICS								
	04-2017			04/26/17		53454	05/26/17	877.50	877.50
	01	CHEER ROYALTY TRAINING CLASS	11202254561		00000000				877.50
									VENDOR TOTAL:
									877.50
UPS	UPS								
	0000X616V2047			01/28/17		52664	02/27/17	16.96	5.76
	01	APEX	02606534260						5.76
	0000X616V2057			02/04/17		52664	02/27/17	16.96	11.20
	01	HIGH POINTE ESTATES	02606534260						11.20
	0000X616V2197			05/13/17		53857	06/26/17	22.32	17.72
	01	DELIVERY	01101034351		00000000				17.72
	0000X616V2257			06/24/17		54249	07/24/17	28.02	17.17
	01	POSTAGE	01101034351		00000000				17.17
	0000X616V2477			11/25/17		55836	12/13/17	63.80	19.94
	01	PUBLIC POLICY SURVEY POSTAGE	90280084890		00000000				14.03
	02	POSTAGE	02606534225		00000000				5.91
	0000Y74238237			06/10/17		53857	06/26/17	22.32	4.60
	01	DELIVERY	01404054595		00000000				4.60
	000X616V2237			06/10/17		54249	07/24/17	28.02	10.85
	01	POSTAGE	01101034351		00000000				10.85
	X616V2077			02/18/17		52870	03/27/17	13.42	13.42
	01	UPS DELIVERY	01404054595		00000000				7.69
	02	UPS DELIVERY-HT3	02606534260		00000000				5.73
	X616V2117			03/18/17		53105	04/24/17	31.66	20.25
	01	UPS DELIVERY	01101034351		00000000				12.52
	02	UPS DELIVERY HT3	02606534260		00000000				7.73
	X616V2127			03/25/17		53105	04/24/17	31.66	11.41
	01	UPS DELIVERY HT3	02606534260		00000000				11.41
	X616V2147			04/08/17		53455	05/26/17	34.46	11.52
	01	UPS DELIVERY	01101034351		00000000				5.65
	02	UPS DELIVERY 8 PRINCETON	02606554595		00000000				5.87
	X616V2177			04/29/17		53455	05/26/17	34.46	22.94

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	X616V2177			04/29/17		53455	05/26/17	34.46	22.94
		01 UPS DELIVERY	02606554595		00000000				5.65
		02 UPS DELIVERY -HT3	02606534260		00000000				5.82
		03 UPS DELIVERY HT3	02606534260		00000000				5.65
		04 UPS DELIVERY BOARD DELIVERY	01101034351		00000000				5.82
	X616V2267			07/01/17		54784	08/29/17	37.29	11.82
		01 UPS DELIVERY	01101034351		00000000				11.82
	X616V2297			07/22/17		54784	08/29/17	37.29	14.62
		01 UPS DELIVERY -GFOA AUDIT REPTS	01101834351		00000000				8.86
		02 UPS DELIV =CARLISLE REVISIONS	02606534260		00000000				5.76
	X616V2307			07/29/17		54784	08/29/17	37.29	10.85
		01 UPS DELIVERY -PASS CERTIFICATE	40000034390		00000000				10.85
	X616V2357			09/02/17		54975	09/14/17	11.34	11.34
		01 93 MILLER CT	02606534260		00000000				5.67
		02 HAWTHORN HILLS	02606534260		00000000				5.67
	X616V2377			09/16/17		55342	10/23/17	15.89	11.87
		01 DDDA	02606554595		00000000				5.60
		02 62 ACRES /BOARD AGENDA	01101034351		00000000				6.27
	X616V2427			10/21/17		55522	11/13/17	11.52	11.52
		01 93 MILLER CT	02606534225		00000000				5.76
		02 UPS DELIVERY	01101034351		00000000				5.76
	X616V2447			11/04/17		55836	12/13/17	63.80	14.84
		01 UPS DELIVERY	01101034351		00000000				9.08
		02 93 MILLER COURT	02606534260		00000000				5.76
	X616V2467			11/18/17		55836	12/13/17	63.80	29.02
		01 UPS DELIVERY	01101034351		00000000				29.02
	X616V2507			12/16/17		56076	12/29/17	21.35	21.35
		01 UPS SHIPMENT	01101034351		00000000				6.00
		02 UPS SHIPMENT	90280084890		00000000				15.35
	X616V2526			12/24/16		52450	01/24/17	12.01	12.01
		01 UPS-HAWTHORN TRAILS	02606534260						4.94
		02 UPS SHIPMENT	01202034351						7.07
	Y74238387			09/23/17		55342	10/23/17	15.89	4.02

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	Y74238387			09/23/17		55342	10/23/17	15.89	4.02
	01	UPS SHIPMENT	40000034390		00000000				4.02
								VENDOR TOTAL:	320.04
USPOST		U.S. POSTAL SERVICE							
	2017 BULK MAILING			01/04/17		52300	01/11/17	4,200.00	4,200.00
	01	6 -2017 HAPPENINGS NEWSLETTERS	01101034351						4,200.00
	SUMMER BROCHURE			10/16/17		55184	10/17/17	2,282.22	2,282.22
	01	SUMMER BROCHURE POSTAGE	11100034357		00000000				1,141.11
	02	SUMMER BROCHURE POSTAGE	40000034351		00000000				1,141.11
								VENDOR TOTAL:	6,482.22
VALENTIN		VALENTINE INSURANCE, INC.							
	13778			02/06/17		52665	02/27/17	200.00	200.00
	01	EMPLOYEE POSITION BOND	01101434373						200.00
								VENDOR TOTAL:	200.00
VERIZON		VERIZON WIRELESS							
	9777491032			12/22/16		52451	01/24/17	1,011.80	1,011.80
	01	CELL PHONE-DEC 2016	01101034353						114.36
	02	CELL PHONE-DEC 2016	01606534353						62.62
	03	CELL PHONE-DEC 2016	01101834353						62.62
	04	CELL PHONE-DEC 2016	11100034353						62.62
	05	CELL PHONE-DEC 2016	01202034353						244.66
	06	CELL PHONE-DEC 2016	01404034353						425.40
	07	CELL PHONE-DATA LINE	40000034353						39.52
	9779162894			01/22/17		52666	02/27/17	1,008.02	1,008.02
	01	CELL PHONE-DATA LINE	40000034353						39.52
	02	CELL PHONE-JANUARY	01101034353						112.76
	03	CELL PHONE-JANUARY	02606534353						62.58
	04	CELL PHONE-JANUARY	01101834353						62.58
	05	CELL PHONE-JANUARY	11100034353						62.58
	06	CELL PHONE-JANUARY	01202034353						244.43
	07	CELL PHONE-JANUARY	01404034353						423.57
	9780838277			02/22/17		52894	03/28/17	1,618.15	1,618.15
	01	CELL PHONE	01101034353		00000000				143.28
	02	CELL PHONE	02606534353		00000000				62.58
	03	CELL PHONE	01101834353		00000000				62.58

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	9780838277			02/22/17		52894	03/28/17	1,618.15	1,618.15
	04	CELL PHONE	11100034353		00000000				62.58
	05	CELL PHONE	01202034353		00000000				488.91
	06	CELL PHONE	01404034353		00000000				423.57
	07	CELL PHONE-DATA LINE	40000034353		00000000				39.52
	08	CELL PHONE-NEW PHONE LINES	01404034353		00000000				238.71
	09	CELL PHONE-NEW PHONE LINES	01202034353		00000000				96.42
	9782638074			03/22/17		53106	04/24/17	1,405.51	1,405.51
	01	CELL PHONE-ADJUSTMENT REC'D	01404034353		00000000				-300.00
	02	CELL PHONE-DATA LINE	40000034353		00000000				39.52
	03	CELL PHONE	01404034353		00000000				187.74
	04	CELL PHONE	01202034353		00000000				61.20
	05	CELL PHONE	01101034353		00000000				182.27
	06	CELL PHONE	02606534353		00000000				62.58
	07	CELL PHONE	01101834353		00000000				62.58
	08	CELL PHONE	11100034353		00000000				62.58
	09	CELL PHONE	01202034353		00000000				203.48
	10	CELL PHONE	01404034353		00000000				843.56
	9784450872			04/22/17		53573	06/06/17	2,759.61	1,301.06
	01	CELL PHONE-APRIL	01101034353		00000000				198.42
	02	CELL PHONE-APRIL	02606534353		00000000				62.62
	03	CELL PHONE-APRIL	01101834353		00000000				62.62
	04	CELL PHONE-APRIL	11100034353		00000000				62.62
	05	CELL PHONE-APRIL	01202034353		00000000				263.48
	06	CELL PHONE-APRIL	01404034353		00000000				611.78
	07	CELL PHONE-DATA LINE CHARGE	40000034353		00000000				39.52
	9786273789			05/22/17		53573	06/06/17	2,759.61	1,458.55
	01	CELL PHONE-MAY -TABLET	40000034353		00000000				119.29
	02	CELL PHONE-MAY -TABLET	11100034353		00000000				119.29
	03	CELL PHONE-MAY	01101034353		00000000				117.33
	04	CELL PHONE-MAY	02606534353		00000000				62.62
	05	CELL PHONE -MAY	01101834353		00000000				62.62
	06	CELL PHONE-MAY	11100034353		00000000				62.62
	07	CELL PHONE-MAY	01202034353		00000000				263.48
	08	CELL PHONE -MAY	01404034353		00000000				611.78
	09	CELL PHONE-DATA LINE CHARGE	40000034353		00000000				39.52
	9788006449			07/07/17		54250	07/24/17	1,383.73	1,383.73
	01	CELL PHONE-JUN 2017	01404034353		00000000				611.78
	02	CELL PHONE-JUN 2017	01202034353		00000000				263.48
	03	CELL PHONE-JUN 2017	11100034353		00000000				62.62
	04	CELL PHONE-JUN 2017	01101834353		00000000				62.62
	05	CELL PHONE-JUN 2017	02606534353		00000000				62.62

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	9788006449			07/07/17		54250	07/24/17	1,383.73	1,383.73
	06	CELL PHONE-JUN 2017	01101034353		00000000				205.07
	07	TABLET-JUN 2017	11100034353		00000000				38.01
	08	TABLET-JUN 2017	40000034353		00000000				38.01
	09	DATA LINE-JUN 2017	40000034353		00000000				39.52
	9789748042			07/22/17		54785	08/29/17	1,295.05	1,295.05
	01	CELL PHONE-JULY 2017-TABLET	11100034353		00000000				38.01
	02	CELL PHONE-JULY 2017-TABLET	40000034353		00000000				38.01
	03	CELL PHONE-JULY 2017	01101034353		00000000				115.22
	04	CELL PHONE-JULY 2017	02606534353		00000000				62.68
	05	CELL PHONE-JULY 2017	01101834353		00000000				62.68
	06	CELL PHONE-JU;Y 2017	11100034353		00000000				62.68
	07	CELL PHONE-JULY 2017	01202034353		00000000				263.84
	08	CELL PHONE-JULY 2017	01404034353		00000000				612.41
	09	CELL PHONE-JULY 2017-DATA PKG	40000034353		00000000				39.52
	9791495526			08/22/17		54976	09/14/17	1,153.85	1,153.85
	01	DATA LINE -AC-AUGUST 2017	40000034353		00000000				39.52
	02	CELL PHONE-TABLET-AUGUST 2017	11100034353		00000000				38.01
	03	CELL PHONE-TABLET-AUGUST 2017	40000034353		00000000				38.01
	04	CELL PHONE-AUGUST 2017	01101034353		00000000				115.22
	05	CELL PHONE-AUGUST 2017	02606534353		00000000				62.68
	06	CELL PHONE-AUGUST 2017	01101834353		00000000				62.68
	07	CELL PHONE-AUGUST 2017	11100034353		00000000				62.68
	08	CELL PHONE-AUGUST 2017	01202034353		00000000				122.64
	09	CELL PHONE-AUGUST 2017	01404034353		00000000				612.41
	979250895			09/22/17		55374	10/24/17	1,217.72	1,217.72
	01	CELL PHONE-DATA PLAN	40000034353		00000000				39.52
	02	CELL PHONE-TABLET	40000034353		00000000				38.01
	03	CELL PHONE-TABLET	11100034353		00000000				38.01
	04	CELL PHONE-OCTOBER	01101034353		00000000				115.22
	05	CELL PHONE-OCTOBER	02606534353		00000000				62.68
	06	CELL PHONE-OCTOBER	01101834353		00000000				62.68
	07	CELL PHONE-OCTOBER	11100034353		00000000				62.68
	08	CELL PHONE-OCTOBER	01202034353		00000000				186.51
	09	CELL PHONE-OCTOBER	01404034353		00000000				612.41
	9795017594			10/22/17		55518	11/13/17	1,275.85	1,275.85
	01	CELL PHONE-DATA PLAN	40000034353		00000000				39.52
	02	CELL PHONE-TABLET SERVICE	40000034353		00000000				38.01
	03	CELL PHONE-TABLET SERVICE	11100034353		00000000				38.01
	04	CELL PHONE	01101034353		00000000				171.63
	05	CELL PHONE	02606534353		00000000				62.78
	06	CELL PHONE	01101834353		00000000				62.78

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	9795017594			10/22/17		55518	11/13/17	1,275.85	1,275.85
	07	CELL PHONE	01101034353		00000000				62.78
	08	CELL PHONE	01202034353		00000000				186.83
	09	CELL PHONE	01404034353		00000000				613.51
	9796794860			11/22/17		55837	12/13/17	1,273.99	1,273.99
	01	CELL PHONE-DATA PLAN	40000034353		00000000				39.52
	02	CELL PHONE-TABLET SERVICE	40000034353		00000000				38.01
	03	CELL PHONE-TABLET SERVICE	11100034353		00000000				38.01
	04	CELL PHONE-NOV	01101034353		00000000				106.99
	05	CELL PHONE-NOV	11100034353		00000000				62.78
	06	CELL PHONE-NOV	02606534353		00000000				62.78
	07	CELL PHONE-NOV	01101834353		00000000				62.78
	08	CELL PHONE-NOV	11100034353		00000000				62.78
	09	CELL PHONENOV	01202034353		00000000				186.83
	10	CELL PHONE-	01404034353		00000000				613.51
							VENDOR TOTAL:		15,403.28
VHWAPC	ADMIN PETTY CASH								
	2017 DECEMBER			12/28/17		56077	12/29/17	519.00	519.00
	01	MUNICIPAL CLERKS LAKE COUNTY	01101334329		00000000				11.00
	02	ROAD BOND REFUND -CORE CONSTRU	01008002750		00000000				300.00
	03	APPRECIATION	01101034378		00000000				105.00
	04	SECRETARY OF STATE	01202054595		00000000				103.00
	AUGUST			08/11/17		54977	09/14/17	1,718.53	960.36
	01	PAYROLL ACH RETURN	01001001110		00000000				98.84
	02	PAYROLL ACH RETURN	01001001110		00000000				23.26
	03	PAYROLL ACH RETURN	01001001110		00000000				27.26
	04	GLASS MTN CAPITAL -VEHICLE REF	01100023120		00000000				130.00
	05	SECRETARY OF STATE	01202054595		00000000				103.00
	06	SECRETARY OF STATE	01202054595		00000000				103.00
	07	MUNICIPAL CLERKS-LAKE COUNTY	01101334329		00000000				25.00
	08	FUZZY DICE PRODUCTIONS	02101034335		00000000				450.00
	DECEMBER 2017			12/04/17		55698	12/05/17	8,450.00	8,450.00
	01	EMPLOYEE APPRECIATION	01001001110		00000000				8,450.00
	OCTOBER 2017			10/02/17		55182	10/12/17	741.81	741.81
	01	ACH RETURN -HUMRICHOUSER	01001001110		00000000				210.01
	02	AIB/CN BRIERWOODS PRESERVE	90110084890		00000000				270.00
	03	FALL FAMILY FUN FEST	01101634399		00000000				21.27
	04	AIB/CN BRIERWOODS PRESERVE	90110084890		00000000				197.75
	05	NEW PHONE CASE	02606534353		00000000				21.39
	06	NEW PHONE CASE	11100034353		00000000				21.39

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	SEPTEMBER			09/11/17		54977	09/14/17	1,718.53	758.17
	01	APWA CONFERENCE EXPENSES	01404034365		00000000				370.25
	02	PAYROLL ACH RETURN	01001001110		00000000				387.92
							VENDOR TOTAL:		11,429.34
VHWAQPC		AQUATIC PETTY CASH							
	FUND CASH DRAWERS			04/27/17		53138	05/02/17	1,350.00	1,350.00
	01	FUND CASH DRAWERS -SEASON 2017	40001001125		00000000				850.00
	02	FUND PETTY CASH -SEASON 2017	40001001120		00000000				500.00
	JULY 2017			07/31/17		54388	07/31/17	169.15	169.15
	01	LAMINATING SHEETS	40000054561		00000000				17.11
	02	MEETING SUPPLIES	40000034377		00000000				10.00
	03	SWIM LESSONS -FRUIT SNACKS	40000074599		00000000				17.24
	04	SWIM LESSONS -FRUIT SNACKS	40000074599		00000000				14.95
	05	PH INDICATOR	40000054566		00000000				6.48
	06	MEETING SUPPLIES	40000034377		00000000				8.92
	07	SWIM LESSONS-FRUIT SNACKS	40000074599		00000000				17.94
	08	CASH REGISTER TAPE	40000054561		00000000				18.48
	09	BATTERIES	40000054561		00000000				16.99
	10	PIZZA	40000054579		00000000				34.10
	11	SUPPLIES	40000054595		00000000				6.94
							VENDOR TOTAL:		1,519.15
VHWCPL		CLERK PETTY CASH							
	AUGUST 2017			08/24/17		54786	08/29/17	350.08	350.08
	01	MEETING SUPPLIES	01101054595		00000000				14.22
	02	TRAVEL EXPENSE	01101034362		00000000				16.00
	03	MTG SUPPLIES-EQUITABLE FUNDS	01101034365		00000000				89.25
	04	LC MANAGERS MTG	01101034365		00000000				23.00
	05	BUSINESS MTG	01101034377		00000000				100.56
	06	CAMP SUPPLIES	11202154561		00000000				44.20
	07	APWA -MTG	01404034365		00000000				20.00
	08	FINANCE COMMITTEE	02100073832		00000000				42.85
	GOLF OUTING 2017			05/16/17		53239	05/16/17	250.00	250.00
	01	CHANGE BAGS FOR GOLF OUTING	02101034338		00000000				250.00
	JANUARY 2017			02/13/17		52667	02/27/17	276.23	276.23
	01	REFUND ANIMAL TAG -PURCHASE 2X	01100023130						10.00
	02	REFUND FOR CC TEST	01100073890						0.10
	03	TRAVEL REIMBURSEMENT	01101034365						34.13
	04	IPRA CONFERENCE PER DIEM	11100034365						172.00

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	JANUARY 2017			02/13/17		52667	02/27/17	276.23	276.23
	05	PK/REC LUNCHEON	11100054595						20.00
	06	APWA -MONTHLY METTING	01404034365						40.00
	MARCH 2017			03/24/17		52895	03/28/17	297.94	297.94
	01	MILEAGE REIMB-SWALCO FACILITY	01101034363		00000000				21.01
	02	SYMPATHY ARRANGEMENT	01101034390		00000000				81.50
	03	APPREC GIFT-ENGINEERS	01101034377		00000000				30.00
	04	POSTAGE	01101034351		00000000				6.65
	05	APWA MEETING-FEBRUARY	01404034365		00000000				20.00
	06	APWA MEETING-FEBRUARY	01404034365		00000000				20.00
	07	MEETING SUPPLIES	01404054595		00000000				19.38
	08	ABCI MEETING	02606534365		00000000				65.00
	09	HTE-LAKE COUNTY TRAVEL EXP	02606534260		00000000				24.40
	10	TREE USA AWARD MEETING	02101034339		00000000				10.00
	MAY 2017			06/02/17		53569	06/02/17	191.50	191.50
	01	ADMIN LUNCHEON	01101034377		00000000				20.00
	02	REIMB TRAVEL EXP -PML DEP	01101034362		00000000				5.25
	03	GOLF OUTING UNIFORM	01101634399		00000000				20.00
	04	TRAVEL EXP-APD LEGISLATIVE	11100054595		00000000				76.00
	05	REIMB TRAVEL EXP -TRAINING	02606534362		00000000				43.25
	06	EMPLOYEE MEETING EXP	40000034377		00000000				27.00
	NOVEMBER 2017			12/06/17		55838	12/13/17	282.02	282.02
	01	UNION NEGOTIATIONS	01101634399		00000000				50.00
	02	CITIZEN TASK FORCE	01101054595		00000000				14.97
	03	TRAVEL EXPENSE	01101034362		00000000				1.50
	04	MANAGERS LUNCHEON	01101034365		00000000				23.00
	05	TRAVEL EXPENSE	01101034362		00000000				4.00
	06	TIRE DISPOSAL	01101034362		00000000				79.55
	07	ABCI MEETING	02606534365		00000000				40.00
	08	ABCI WEBISTE ANNUAL FEE	02606534365		00000000				5.00
	09	CN GRANT PROJECT -PLANTS	90110084890		00000000				64.00
	OCTOBER 2017			09/06/17		55183	10/12/17	380.33	380.33
	01	APPRECIATION LUNCH	01101034377		00000000				123.17
	02	PML HEARING	01101034362		00000000				4.00
	03	LC MANAGERS LUNCHEON	01101034365		00000000				23.00
	04	APWA-MTG SEPT-2017	01404034365		00000000				20.00
	05	APWA-MTG SEPT 2017	01404034365		00000000				20.00
	06	TEAM BUILDING EVENT	02606554595		00000000				190.16
								VENDOR TOTAL:	2,028.10
VHWPPC	POLICE PETTY CASH			02/06/17		52668	02/27/17	19.89	19.89

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	JANUARY 2016			02/06/17		52668	02/27/17	19.89	19.89
	01	ICS 402 TRAINING SUPPLIES	01202054595						12.54
	02	SUBPOENA REQUEST	01202054595						7.35
	JULY 2017			07/13/17		54251	07/24/17	172.24	172.24
	01	SUPPLIES-WOMENS SELF DEFENSE	01202054595		00000000				72.60
	02	SUPPLIES-JULY 4 PARADE	01202034381		00000000				99.64
	JUNE 2017			12/17/06		53858	06/26/17	64.51	64.51
	01	PW APPRECIATION WEEK	01202054595		00000000				31.92
	02	BIN FOR EVIDENCE SUPPLIES	01202054595		00000000				21.59
	03	PRISONER MEALS- BOOKING ROOM	01202054595		00000000				5.00
	04	EVIDENCE ROOM KEYS	01202054595		00000000				6.00
	MARCH 2017			03/07/17		52871	03/27/17	5.00	5.00
	01	DUI NAME PLATE -	01202054595		00000000				5.00
	MAY 2017			05/05/17		53456	05/26/17	19.46	19.46
	01	TREATS FOR HEALTHY KIDS DAY	01202034381		00000000				9.05
	02	SUPPLIES FOR HEALTHY KIDS DAY	01202034381		00000000				10.41
	NOVEMBER 2017			11/01/17		55519	11/13/17	106.87	106.87
	01	TRAVEL REIMBURSEMENT	01202034365		00000000				6.00
	02	SUPPLIES	01202054595		00000000				31.98
	03	MEETING SUPPLIES	01202054595		00000000				68.89
	SEPTEMBER 2017			09/06/17		54978	09/14/17	24.96	24.96
	01	PARKS AND REC TREATS	01202054595		00000000				17.45
	02	PTI FLASHDRIVE	01202054561		00000000				7.51
								VENDOR TOTAL:	412.93
VICTOR	VICTOR FORD								
	124983			01/10/17		52452	01/24/17	39.58	39.58
	01	SEAL. RING, COVER -BLUE EXPLOR	01404054569						39.58
	125208			01/19/17		52669	02/27/17	155.22	112.32
	01	SUPPLIES #10	01404054569						112.32
	125305			01/24/17		52669	02/27/17	155.22	42.90
	01	SUPPLIES -BLUE EXPLORER	01404054569						42.90
	126181			03/07/17		52872	03/27/17	49.47	49.47
	01	SUPPLIES # 819	01404054569		00000000				49.47

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	130518	01 SENSORS -#811	01404054569	09/30/17	00000000	55343	10/23/17	120.69	98.38 98.38
	130542	01 SENSOR #811	01404054569	10/02/17	00000000	55343	10/23/17	120.69	57.26 57.26
	130545	01 RETURN ITEM	01404054569	10/02/17	00000000	55343	10/23/17	120.69	-34.95 -34.95
	131525	01 SUPPLIES -CROWN VIC	01404054569	11/15/17	00000000	55839	12/13/17	11.59	11.59 11.59
							VENDOR TOTAL:		376.55
VIKING		VIKING CHEMICAL COMPANY							
	46192	01 MURIATIC ACID / CONTAINER DEP	40000054566	04/28/17	00000000	53457	05/26/17	431.80	431.80 431.80
	47486	01 MUNRITIC ACID/ DELIVERY	40000054566	05/30/17	00000000	53859	06/26/17	193.40	193.40 193.40
							VENDOR TOTAL:		625.20
VILLAGE		VILLAGE BANK & TRUST							
	12/15/16 -2	01 REFUND FOR DDDA -STALE CHECK	02606534260	01/24/17		52469	01/25/17	2,187.49	2,187.49 2,187.49
							VENDOR TOTAL:		2,187.49
VILLHW		VILLAGE OF HAWTHORN WOODS							
	SEWER AUGUST 2017	01 SEWER AUGUST 2017	40000034372	09/18/17	00000000	55119	09/28/17	16,241.68	3,474.38 3,474.38
	SEWER JULY 2017	01 SEWER JULY 2017	40000034372	08/15/17	00000000	55119	09/28/17	16,241.68	4,123.21 4,123.21
	SEWER JUNE 2017	01 SEWER JUNE 2017	40000034372	07/15/17	00000000	55119	09/28/17	16,241.68	2,679.04 2,679.04
	SEWER MAY 2017	01 SEWER MAY 2017	40000034372	07/15/17	00000000	55119	09/28/17	16,241.68	5,944.12 5,944.12
	SEWER=APRIL 2017	01 SEWER -APRIL 2017	40000034372	06/15/17	00000000	55119	09/28/17	16,241.68	20.93 20.93
							VENDOR TOTAL:		16,241.68

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VILLMUND	VILLAGE OF MUNDELEIN								
	012317-001			01/23/17		52670	02/27/17	8,672.50	1,500.00
	01	PULTE PLAN REVIEWS	02606534325						1,500.00
	013017-002			01/30/17		52670	02/27/17	8,672.50	675.00
	01	PULTE PLAN REVIEWS	02606534325						675.00
	020317-001			02/03/17		52670	02/27/17	8,672.50	375.00
	01	PULTE PLAN REVIEWS	02606534325						375.00
	042117-001			04/21/17		53458	05/26/17	862.50	862.50
	01	PULTE DDDA	02606534325		00000000				862.50
	071717-001			07/24/17		54787	08/29/17	24,497.50	225.00
	01	HAWTHORN HILLS-PULTE	02606534325		00000000				225.00
	H16-12001			01/27/17		52670	02/27/17	8,672.50	5,542.50
	01	INSPECTION SERVICE-DEC 2016	02606534333						5,542.50
	HI17-01001			02/15/17		52693	02/27/17	6,827.50	5,935.00
	01	INSPECTION SERVICE -JAN 2017	02606534333						5,935.00
	HI17-02001			04/12/17		53107	04/24/17	21,752.50	10,417.50
	01	INSPECTION SERVICE FEBRUARY	02606534333		00000000				10,417.50
	HI17-03001			04/12/17		53107	04/24/17	21,752.50	9,390.00
	01	INSPECTION SERVICE-MARCH	02606534333		00000000				9,390.00
	HI17-04001			05/24/17		53860	06/26/17	27,700.00	10,047.50
	01	INSPECTION SERVICE - APRIL	02606534333		00000000				10,047.50
	HI17-05001			06/09/17		53860	06/26/17	27,700.00	15,290.00
	01	INSPECTION SERVICE- MAY	02606534333		00000000				15,290.00
	HI17-06001			07/24/17		54787	08/29/17	24,497.50	12,700.00
	01	INSPECTION SERVICE -JUNE 2017	02606534333		00000000				12,700.00
	HI17-07001			08/24/17		54787	08/29/17	24,497.50	9,155.00
	01	INSOECTION SERVICE -JULY 2017	02606534333		00000000				9,155.00
	HI17-08001			09/29/17		55344	10/23/17	10,890.00	10,330.00
	01	INSPECTION SERVICE -AUG 2017	02606534333		00000000				10,330.00
	HI17-09001			10/27/17		55520	11/13/17	11,132.50	9,987.50
	01	INSPECTION SERVICE -SEPTEMBER	02606534333		00000000				9,987.50

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	HI17-10001			11/28/17		55840	12/13/17	10,890.00	9,690.00
	01	INSPECTION SERVICE -OCTOBER	02606534333		00000000				9,690.00
	HI17-11001			12/20/17		56078	12/29/17	7,290.00	6,750.00
	01	INSPECTION SERVICE DEC 2017	02606534333		00000000				6,750.00
	HP16-12001			01/27/17		52670	02/27/17	8,672.50	580.00
	01	PLAN REVIEWS -DEC 2016	02606534325						580.00
	HP17-01001			02/15/17		52693	02/27/17	6,827.50	892.50
	01	PLAN REVIEW-JANUARY 2017	02606534325						892.50
	HP17-02001			04/12/17		53107	04/24/17	21,752.50	605.00
	01	PLAN REVIEW FEBRUARY	02606534325		00000000				605.00
	HP17-03001			04/12/17		53107	04/24/17	21,752.50	1,340.00
	01	PLAN REVIEW MARCH	02606534325		00000000				1,340.00
	HP17-04001			05/24/17		53860	06/26/17	27,700.00	937.50
	01	PLAN REVIEWS- APRIL	02606534325		00000000				937.50
	HP17-05001			06/09/17		53860	06/26/17	27,700.00	1,425.00
	01	PLAN REVIEWS- MAY	02606534325		00000000				1,425.00
	HP17-06001			07/24/17		54787	08/29/17	24,497.50	1,072.50
	01	PLAN REVIEW -JUNE 2017	02606534325		00000000				1,072.50
	HP17-07001			08/24/17		54787	08/29/17	24,497.50	1,345.00
	01	PLAN REVIEWS JULY 2017	02606534325		00000000				1,345.00
	HP17-08001			09/29/17		55344	10/23/17	10,890.00	560.00
	01	PLAN REVIEW AUGUST 2017	02606534325		00000000				560.00
	HP17-09001			10/27/17		55520	11/13/17	11,132.50	1,145.00
	01	PLAN REVIEW -SEPTEMBER	02606534325		00000000				1,145.00
	HP17-10001			11/28/07		55840	12/13/17	10,890.00	1,200.00
	01	PLAN REVIEWS-OCTOBER	02606534325		00000000				1,200.00
	HP17-11001			12/13/17		56078	12/29/17	7,290.00	540.00
	01	PLAN REVIEW -NOV 2017	02606534325		00000000				540.00
							VENDOR TOTAL:		130,515.00
VIRAMONT	MICHAEL VIRAMONTES								
	REIMBUR-OCTOBER 2017			10/25/17		55434	11/06/17	228.85	228.85

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VILLAGE OF HAWTHORN WOODS
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	REIMBUR-OCTOBER 2017			10/25/17		55434	11/06/17	228.85	228.85
	01	FIELD TRAINING TRAVEL EXPENSE	01202034365		00000000				228.85
									VENDOR TOTAL: 228.85
VISO	VISO GRAPHIC								
	211224			10/27/17		55376	10/30/17	2,419.89	2,419.89
	01	POSTAGE FOR MAILING	90280084890		00000000				2,419.89
	211257			10/31/17		55610	11/17/17	4,244.97	1,478.12
	01	SURVEY MAILING	90280084890		00000000				1,478.12
	211410			11/08/17		55610	11/17/17	4,244.97	417.44
	01	MAIL SURVEY	90280084890		00000000				417.44
	211447			11/10/17		55610	11/17/17	4,244.97	2,349.41
	01	SURVEY INFRASTRUCTURE PLAN	02300034329		00010541				2,349.41
	211737			11/30/17		55841	12/13/17	264.00	264.00
	01	ENVELOPES FOR MAILING	90280084890		00000000				264.00
									VENDOR TOTAL: 6,928.86
VLZ	VILLAGE OF LAKE ZURICH								
	17-001			03/22/17		53108	04/24/17	14,259.37	11,149.27
	01	RMS Lease Payment #2	90170084890		00010480				11,149.27
	4000005578			05/15/17		53861	06/26/17	110,407.14	103,120.62
	01	DISPATCH FEES FOR FY2017	01202034359		00000000				103,120.62
	7000000964			01/05/17		52453	01/24/17	11,231.04	8,672.73
	01	SEWER COLLECT FEE -DEC 2016	12000034180						6,108.73
	02	LAKE COUNTY FEE-DEC 2016	12000034180						2,564.00
	7000000971			02/15/17		52873	03/27/17	10,396.62	6,589.01
	01	JANUARY 2017 SEWER COLLECT FEE	12000034180		00000000				4,809.40
	02	JANUARY 2017 LAKE COUNTY SEWER	12000034180		00000000				1,779.61
	7000000977			03/03/17		52873	03/27/17	10,396.62	3,807.61
	01	FEBRUARY 2017-SEWER COLLECTION	12000034180		00000000				2,779.22
	02	FEBRUARY 2017 LK COUNTY SEWER	12000034180		00000000				1,028.39
	7000000983			04/06/17		53108	04/24/17	14,259.37	3,110.10
	01	SEWER COLLECT FEE-MARCH	12000034180		00000000				2,270.10

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VILLAGE OF HAWTHORN WOODS
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	7000000983			04/06/17		53108	04/24/17	14,259.37	3,110.10
	02	LAKE COUNTY SEWER MARCH	12000034180		00000000				840.00
	7000000985			05/03/17		53861	06/26/17	110,407.14	2,932.38
	01	COLLECT FEE APRIL	12000034180		00000000				2,140.38
	02	LC FEE APRIL	12000034180		00000000				792.00
	7000000998			06/06/17		53861	06/26/17	110,407.14	4,354.14
	01	COLLECT FEE-MAY	12000034180		00000000				3,178.14
	02	LC SEWER- MAY	12000034180		00000000				1,176.00
	7000001014			07/10/17		54252	07/24/17	1,910.49	1,910.49
	01	SEWER-JUNE 2017	12000034180		00000000				1,910.49
	7000001029			08/09/17		54788	08/29/17	4,703.81	4,703.81
	01	SEWER COLLECT FEE- JULY 2017	12000034180		00000000				3,433.37
	02	LAKE COUNT SEWER- JULY 2017	12000034180		00000000				1,270.44
	7000001046			09/08/17		55345	10/23/17	5,043.03	2,540.06
	01	AUGUST 2017 SEWER COLLECT FEE	12000034180		00000000				1,854.02
	02	AUGUST 2017 LAKE COUNTY SEWER	12000034180		00000000				686.04
	7000001061			10/05/17		55345	10/23/17	5,043.03	2,502.97
	01	SEPT 2017 SEWER COLLECT FEE	12000034180		00000000				1,826.95
	02	SEPT 2017 LAKE COUNTY SEWER	12000034180		00000000				676.02
	7000001076			11/03/17		55684	11/30/17	3,525.11	3,525.11
	01	OCTOBER 2017 SEWER COLLECT FEE	12000034180		00000000				2,573.02
	02	OCTOBER 2017 LAKE COUNTY SEWER	12000034180		00000000				952.09
	7000001087			12/07/17		56079	12/29/17	3,064.84	3,064.84
	01	SEWER COLLECTION FEE- NOVEMBER	12000034180		00000000				2,237.06
	02	LAKE COUNTY SEWER FEE- NOV	12000034180		00000000				827.78
	RMS 16-006			12/20/16		52453	01/24/17	11,231.04	2,558.31
	01	RMS CONSORTIUM 2016	90170084890						2,558.31
								VENDOR TOTAL:	164,541.45
VLZCON	VILLAGE OF LAKE ZURICH								
	06/02/17			06/02/17		53862	06/26/17	21,875.00	21,875.00
	01	CONNECTION FEES	12000084896		00000000				21,875.00
								VENDOR TOTAL:	21,875.00
VOLLMAR	VOLLMAR								
	172169			05/04/17		53863	06/26/17	10.00	10.00

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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
	172169	01 BUTYL RUBBER	01404054573	05/04/17	00000000	53863	06/26/17	10.00	10.00 10.00
	175105	01 SUPPLIES-26 SQUIRE	01404054573	10/05/17	00000000	55685	11/30/17	162.00	162.00 162.00
	175181	01 SUPPLIES	01404054573	11/13/17	00000000	56080	12/29/17	175.00	175.00 175.00
							VENDOR TOTAL:		347.00
VSP		VISION SERVICE PLAN (IL)							
	30 037321	0001 MAY		04/18/17		53135	04/27/17	348.28	348.28 348.28
		01 ACCT # 300376210001- MAY 2017	01101434371		00000000				
	804235963	01 ACCT # 300376210001-OCTOBER	01101434371	09/17/17	00000000	55080	09/21/17	342.09	342.09 342.09
	9529065224	NOVEMBER		10/18/17		55375	10/24/17	342.09	342.09 342.09
		01 ACCT # 300376210001-NOVEMBER	01101434371		00000000				
	9529821147	DECEMBER		11/17/17		55686	11/30/17	342.09	342.09 342.09
		01 ACCT # 300376210001	01101434371		00000000				
	APRIL 2017	01 MONTHLY PREMIUMS-APRIL 2017	01101434371	03/16/17	00000000	52896	03/28/17	348.28	348.28 348.28
	AUGUST 2017	01 ACCT # 300376210001	01101434371	07/17/17	00000000	54253	07/24/17	345.27	345.27 345.27
	FEBRUARY 2017	01 MONTHLY PREMIUMS-FEBRUARY	01101434371	01/16/17		52480	02/04/17	348.28	348.28 348.28
	JULY 2017	01 VISION PREMIUM JULY	01101434371	06/17/17	00000000	53864	06/26/17	345.27	345.27 345.27
	JUNE 2017	01 ACCT # 300376210001-JUNE 2017	01101434371	05/17/17	00000000	53459	05/26/17	348.28	348.28 348.28
	MARCH 2017	01 MONTHLY PREMIUMS- MARCH 2017	01101434371	02/16/17		52694	02/27/17	348.28	348.28 348.28
	SEPTEMBER 2017	01 ACCT # 300376210001-SEPT 2017	01101434371	08/17/17	00000000	54789	08/29/17	338.91	338.91 338.91
							VENDOR TOTAL:		3,797.12

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VULCAN	VULCAN MATERIAL CO.								
	31371353	01 SCREENINGS	11400054571	03/31/17	00000000	53109	04/24/17	186.00	186.00 186.00
	31381617	01 HOP BASEBALL -SCREENINGS	11400054571	04/18/17	00000000	53460	05/26/17	200.70	200.70 200.70
	31386978	01 RIP RAP	01404054573	04/25/17	00000000	53865	06/26/17	413.75	218.30 218.30
	31409049	01 BASEBALL SCREENINGS	11400054571	05/23/17	00000000	53865	06/26/17	413.75	195.45 195.45
	31437331	01 SCREENINGS	11400054572	06/27/17	00000000	54254	07/24/17	340.50	219.45 219.45
	31442043	01 SCREENINGS	11400054571	06/30/17	00000000	54254	07/24/17	340.50	121.05 121.05
								VENDOR TOTAL:	1,140.95
WADKINSB	BRIAN WADKINS								
	FITBIT REIMB 2017			02/14/17		52695	02/27/17	74.19	74.19 74.19
	01 FITBIT -WADKINS 2017		01101634366						
								VENDOR TOTAL:	74.19
WAREHS	WAREHOUSE DIRECT								
	3344006-0	01 SUPPLIES	01101054561	01/20/17		52671	02/27/17	63.76	63.76 63.76
	3405621-0	01 STAPLE REMOVER HVY DUTY	01101054561	03/10/17	00000000	52897	03/28/17	28.35	28.35 28.35
								VENDOR TOTAL:	92.11
WASTE	WASTE MANAGEMENT								
	6001059-2008-3	01 500 YARD WASTE STICKERS	01101034380	04/27/17	00000000	53461	05/26/17	1,035.00	1,035.00 1,035.00
	6033542-2008-0	01 YARDWASTE STICKERS	01101034380	06/29/17	00000000	54255	07/24/17	2,070.00	2,070.00 2,070.00
	6066282-2008-3	01 YARD WASTE STICKERS	01101034380	07/28/17	00000000	54790	08/29/17	2,070.00	2,070.00 2,070.00

