

DATE: 04/24/2019
 TIME: 11:23:43
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 03/01/2019 TO 03/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003250	HOME DEPOT USA								
	181221 22			12/19/18		59997	03/18/19	300.00	300.00
	01	Refund for Permit #20170378	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0003259	HOME DEPOT USA								
	181221 33			12/19/18		59998	03/18/19	300.00	300.00
	01	Refund for Permit #20170523	01008002750		00000000				300.00
									VENDOR TOTAL: 300.00
T0003270	UNITED SERVICES								
	181221 47			12/19/18		59999	03/18/19	194.00	194.00
	01	Refund for Permit #20180071	01008002750		00000000				194.00
									VENDOR TOTAL: 194.00
T0003272	WILLLIAM RYAN HOMES								
	181221 51			12/19/18		60004	03/18/19	6,000.00	6,000.00
	01	Refund for Permit #20180160	01008002750		00000000				5,522.00
	02	REFUND OF PERMIT # 20180160	02600033210		00000000				478.00
									VENDOR TOTAL: 6,000.00
T0003300	WILLIAM RYAN HOMES								
	190225 01			02/19/19		60001	03/18/19	6,000.00	6,000.00
	01	Refund for Permit #20180025	01008002750		00000000				6,000.00
									VENDOR TOTAL: 6,000.00
T0003301	WILLIAM RYAN HOMES								
	190225 02			02/19/19		60002	03/18/19	6,000.00	6,000.00
	01	Refund for Permit #20180026	01008002750		00000000				6,000.00
									VENDOR TOTAL: 6,000.00
									TOTAL --- ALL INVOICES: 29,048.05