

DATE: 08/05/2019  
 TIME: 13:19:18  
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS  
 PAID INVOICE LISTING

FROM 07/01/2019 TO 07/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABN	ADVANCED BUSINESS NETWORKS INC								
	21952			06/15/19		61346	07/17/19	3,942.00	3,942.00
		01 HOSTED EXCHANGE	01101734333						1,906.00
		02 INTERNET ACCESS	01101734331						2,036.00
	22008			07/15/19		61483	07/25/19	4,280.00	3,977.00
		01 HOSTED EXCHANGE SERVICE	01101734330						1,941.00
		02 INTERNET SERVICE	01101734331						2,036.00
	89898			07/10/19		61483	07/25/19	4,280.00	303.00
		01 SUPPLIES	90170084890						303.00
								VENDOR TOTAL:	8,222.00
ACRES	ACRES GROUP								
	AEI_0344969			07/01/19		61484	07/25/19	11,125.00	11,125.00
		01 LAWN MAINTENANCE CONTRACT	11400034375						11,125.00
								VENDOR TOTAL:	11,125.00
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	735979			06/28/19		61238	07/23/19	342.00	342.00
		01 PRE EMPLOYMENT SCREENING	01101634367						62.00
		02 PRE EMPLOYMENT SCREENING	40020034367						168.00
		03 PRE EMPLOYMENT SCREENING	11100034367						112.00
								VENDOR TOTAL:	342.00
AFLAC	AFLAC								
	645426			05/12/19		61239	07/23/19	1,226.32	1,226.32
		01 MONTHLY PREMIUMS-MAY	01006002310						1,226.32
								VENDOR TOTAL:	1,226.32
AICPA	AICPA								
	2019-2020 DUES			06/24/19		61347	07/17/19	475.00	475.00
		01 AICPA DUES	01101834361						475.00
								VENDOR TOTAL:	475.00
AMAZON	AMAZON CAPITAL SERVICES								
	17H4-RLHD-J3WY			07/01/19		61241	07/23/19	954.74	16.24
		01 PH TEST STRIPS	40030054579						16.24
	1C3Y-D3DF-4RTN			05/18/19		61241	07/23/19	954.74	454.43
		01 PHONE CASES	01404034353						164.56
		02 PHONE CASES	11100034353						61.71

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	1C3Y-D3DF-4RTN			05/18/19		61241	07/23/19	954.74	454.43
	03	PHONE CASES	01202034353						143.99
	04	CELL CASES	01101034353						20.57
	05	PHONE CASES	01101834353						43.03
	06	PHONE CASES	02606534353						20.57
	1H91-7T34-NCQW			07/10/19		61241	07/23/19	954.74	70.00
	01	PHONE CASE	01101034353						35.00
	02	PHONE CASE	11100034353						35.00
	1Q3D-JYH6-XG1V			05/19/19		61241	07/23/19	954.74	47.25
	01	SUPPLIES	01101054561						29.26
	02	SUPPLIES	40020054561						17.99
	1QLG-9PDG-LP6Q			07/02/19		61241	07/23/19	954.74	94.47
	01	SPLATTERBURST TARGETS	01202054563						94.47
	1R77-GCQD-F69T			07/01/19		61241	07/23/19	954.74	49.71
	01	RING POPS /GLOVES	40030054579						49.71
	1TJW-V9DH-JN9L			06/28/19		61241	07/23/19	954.74	179.28
	01	WINDOW ENVELOPES 1000	01101054561						179.28
	1TNK-4TQT-JKL			06/06/19		61241	07/23/19	954.74	43.36
	01	VINYL CONE SET	40040074599						43.36
								VENDOR TOTAL:	954.74
ANDERLOC	ANDERSON LOCK								
	7081548			06/21/19		61242	07/23/19	7,409.04	7,409.04
	01	VH BARN REAR EXIT DOOR REPLACE	90450084890		00010633				7,409.04
								VENDOR TOTAL:	7,409.04
APEX	APEX LANDSCAPING INC								
	76136			07/01/19		61243	07/23/19	2,582.00	2,582.00
	01	LAWN MAINTENANCE -JULY	11400034372						2,582.00
								VENDOR TOTAL:	2,582.00
ARLPOW	ARLINGTON POWER EQUIPMENT INC								
	816816			05/28/19		61244	07/23/19	203.49	25.25
	01	SUPPLIES #59	01404054568						25.25
	818419			06/06/19		61244	07/23/19	203.49	8.22
	01	SUPPLIES #6	01404054568						8.22

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	819882	01 SUPPLIES	01404054568	06/14/19		61244	07/23/19	203.49	71.09 71.09
	820485	01 SUPPLIES BOBCAT	01404054568	06/18/19		61244	07/23/19	203.49	14.32 14.32
	820689	01 SUPPLIES BOBCAT	01404054568	06/19/19		61244	07/23/19	203.49	70.46 70.46
	821023	01 RETURN ITEM	01404054568	06/21/19		61244	07/23/19	203.49	-28.46 -28.46
	821024	01 SUPPLIES BOBCAT	01404054568	06/21/19		61244	07/23/19	203.49	42.61 42.61
								VENDOR TOTAL:	203.49
AROUND	AROUND THE TOWN								
	219-100	01 RETAINER FOR SANTA	02101034337	07/22/19		61485	07/25/19	238.00	238.00 238.00
								VENDOR TOTAL:	238.00
AZAVAR	AZAVAR AUDIT SOLUTIONS								
	147739	01 TAX AUDIT CONTINGENCY PMT	01101834330	07/01/19		61348	07/17/19	73.70	73.70 73.70
								VENDOR TOTAL:	73.70
B&B AUTO	B & B AUTO PLUS								
	S1168	01 SERVICE- RED BLAZER	01404034120	06/04/19		61245	07/23/19	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
BARTELS	BARTELS LANDSCAPE SERVICE								
	PERMIT REFUND 20190177			06/24/19		61246	07/23/19	174.25	174.25
	01 REFUND PERMIT 20190177		02600033210						205.00
	02 REFUND PERMIT 20190177		02600073900						-30.75
								VENDOR TOTAL:	174.25
BATTERPL	BATTERIES PLUS LLC								
	P15957285	01 12V LEAD BATTERY	01101734332	06/25/19		61349	07/17/19	37.90	37.90 37.90

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								VENDOR TOTAL:	37.90
BKNYMELL		THE BANK OF NEW YORK							
	HAWTHORN 11-07.31.19			07/31/19		61518	07/31/19	11,767.00	11,767.00
	01	TRANSFER PROPERTY TAXES JULY	37001001135						11,767.00
								VENDOR TOTAL:	11,767.00
BKNYTRUS		THE BANK OF NEW YORK MELLON							
	PROPERTY TAX RECEIPTS			07/16/19		61350	07/17/19	44,189.29	44,189.29
	01	PROPERTY TAX RECEIPTS TRANSFER	37001001135						44,189.29
								VENDOR TOTAL:	44,189.29
BLU		BLU PETROLEUM INC							
	0022986-IN			06/06/19		61247	07/23/19	3,919.01	1,027.01
	01	REFORMULATED NL GASOHOL	01404054562						836.04
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						190.97
	0023354-IN			06/13/19		61247	07/23/19	3,919.01	962.07
	01	REFORMULATED NL GASOHOL	01404054562						643.52
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						318.55
	0023779-IN			06/20/19		61247	07/23/19	3,919.01	1,031.33
	01	REFORMULATED NL GASOHOL	01404054562						1,031.33
	0024161-IN			06/27/19		61247	07/23/19	3,919.01	898.60
	01	REFORMULATED NL GASOHOL	01404054562						898.60
								VENDOR TOTAL:	3,919.01
BLUEJAY		BLUE JAY PAINT & BLINDS							
	B0028680			06/07/19		61248	07/23/19	313.39	125.98
	01	EXTERIOR PAINT -BROWN	01404554571						125.98
	B0028881			06/14/19		61248	07/23/19	313.39	121.43
	01	SUPPLIES VILL HALL	01404554571						121.43
	B0028888			06/14/19		61248	07/23/19	313.39	65.98
	01	SUPPLIES VILL HALL	01404554571						65.98
								VENDOR TOTAL:	313.39
BRAKE		BRAKE ALIGN PARTS & SERVICES							
	S47805			06/19/19		61249	07/23/19	60.02	12.80
	01	SUPPLIES	01404054569						12.80

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	S47807	01 SUPPLIES	01404054569	06/19/19		61249	07/23/19	60.02	39.12 39.12
	S47812	01 SUPPLIES	01404054569	06/19/19		61249	07/23/19	60.02	9.22 9.22
	S47817	01 SUPPLIES # 812	01404054569	06/20/19		61249	07/23/19	60.02	-1.12 -1.12
								VENDOR TOTAL:	60.02
CARONA	PHIL CARONA								
	IN HOUSE BASEBALL -SPRING			07/22/19		61486	07/25/19	1,466.25	1,466.25 1,466.25
	01 IN HOUSE BASEBALL -SPRING 2019	11204354561							
								VENDOR TOTAL:	1,466.25
CBBEL	CHRISTOPHER B. BURKE ENG. LTD								
	150250	01 MEADOWLARK PARK SITE ANALYSIS	90110084890	05/07/19		61250	07/23/19	14,277.17	6,762.43 6,762.43
	151033	01 STONEBRIDGE	02606534225	06/12/19		61250	07/23/19	14,277.17	3,135.00 3,135.00
	151034	01 TACS HORSE STABLES	02606534225	06/12/19		61250	07/23/19	14,277.17	364.50 364.50
	151036	01 COUNTRYSIDE MEADOWS	02606534225	06/12/19		61250	07/23/19	14,277.17	1,170.92 1,170.92
	151037	01 THE VILLAS AT THE COMMONS	02606534225	06/12/19		61250	07/23/19	14,277.17	563.68 563.68
	151038	01 KIDDIE ACADEMY	02606534225	06/12/19		61250	07/23/19	14,277.17	986.00 986.00
	151039	01 MEADOWLARK PARK SITE ANALYSIS	90110084890	06/12/19		61250	07/23/19	14,277.17	1,294.64 1,294.64
								VENDOR TOTAL:	14,277.17
CENTURYS	CENTURY SPRINGS								
	2214183	01 WATER DELIVERY	01404054561	05/22/19		61252	07/23/19	193.50	26.00 26.00

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	2225539	01 WATER DELIVERY	01404054561	06/05/19		61252	07/23/19	193.50	13.00 13.00
	2225540	01 WATER DELIVERY	40020054561	06/05/19		61252	07/23/19	193.50	6.50 6.50
	2234455	01 WATER DELIVERY	01101054595	06/19/19		61252	07/23/19	193.50	13.00 13.00
	2234456	01 WATER DELIVERY	01202054595	06/19/19		61252	07/23/19	193.50	26.00 26.00
	2243723	01 WATER COOLER RENTAL -JULY	01101054595	06/28/19		61252	07/23/19	193.50	10.00 10.00
	2243724	01 RENTAL WATER COOLER-JULY	01202054595	06/28/19		61252	07/23/19	193.50	20.00 20.00
	2243725	01 SUPPLIES	01404054561	06/28/19		61252	07/23/19	193.50	20.00 20.00
	2243726	01 WATER COOLER RENTAL-JULY	40020054561	06/28/19		61252	07/23/19	193.50	7.00 7.00
	2246649	01 WATER DELIVERY	40020054561	07/02/19		61252	07/23/19	193.50	52.00 52.00
	2256601	01 WATER DELIVERY	40020054561	07/17/19		61487	07/25/19	52.00	52.00 52.00
								VENDOR TOTAL:	245.50
CIVIC	CIVICPLUS								
	188866	01 ACCESSIBILITY TRAIN-CIVIC PLUS	01101734330	07/11/19		61351	07/17/19	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
CLARK	CLARK BAIRD SMITH LLP								
	11445	01 LABOR GENERAL	01101134233	06/30/19		61253	07/23/19	170.00	170.00 170.00
								VENDOR TOTAL:	170.00
COMED	COMMONWEALTH EDISON								
	0327001061-JULY 8								
	01 ELECTRIC 6/6/19 TO 7/8/19		01404034371	07/08/19		61488	07/25/19	817.99	767.41 767.41

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	0789145026	JULY 10		07/10/19		61488	07/25/19	817.99	34.22
	01	ELECTRIC 6/10 TO 7/10/19	01404034371						34.22
	1345160019	JULY 15		07/15/19		61488	07/25/19	817.99	16.36
	01	ELECTRIC 6/13 TO 7/15/19	01404034371						16.36
	5987091033	6/27		06/27/19		61254	07/23/19	3,700.87	3,700.87
	01	ELECTRIC 4/26 TO 6/26/19	12000034371						395.09
	02	ELECTRIC 4/26 TO 6/26/19	11400034371						411.89
	03	ELECTRIC 5/28 TO 6/26	40020034371						1,984.67
	04	ELECTRIC MAY BILLING	40020034371						909.22
								VENDOR TOTAL:	4,518.86
CONSERV		CONSERV FS INC							
	65077513			06/06/19		61255	07/23/19	1,063.71	38.36
	01	SUPPLIES STREETS	01404054564						38.36
	65078526			06/21/19		61255	07/23/19	1,063.71	149.50
	01	JULIE FLAGS	01404054574						149.50
	65078824			06/26/19		61255	07/23/19	1,063.71	775.35
	01	SUPPLIES-HO SOCCER FIELD	11400054571						775.35
	65078940			06/28/19		61255	07/23/19	1,063.71	100.50
	01	CP SOCCER FIELD -COVER GROW	11400054571						100.50
	65079517			07/10/19		61489	07/25/19	227.95	227.95
	01	GRASS SEED	11400054572						227.95
								VENDOR TOTAL:	1,291.66
CUTLER		CUTLER WORKWEAR							
	125135			07/01/19		61256	07/23/19	66.55	66.55
	01	CREDIT RECEIVED	11400054578						-56.66
	02	SUPPLIES	01404054578						97.13
	03	SUPPLIES	11400054578						26.08
								VENDOR TOTAL:	66.55
CVITKOV B		BRIAN CVITKOVICH							
		WELNESS REIMBURSEMENT		06/26/19		61257	07/23/19	75.00	75.00
	01	WELLNESS REIMBURSEMENT	01101634366						75.00
								VENDOR TOTAL:	75.00

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DEJAVU	DEJA VU, INC.								
	AUGUST 16	CONCERT		05/01/19		61258	07/23/19	450.00	450.00
	01	AUGUST 16 CONCERT	02101034335						450.00
									VENDOR TOTAL:
									450.00
DREISILK	DREISILKER ELECTRIC MOTOR INC								
	I123059			06/06/19		61259	07/23/19	10.00	10.00
	01	SUPPLIES	11400054572						10.00
									VENDOR TOTAL:
									10.00
ENVISION	ENVISION HEALTHCARE INC								
	188582			07/01/19		61260	07/23/19	243.00	60.00
	01	ADMIN FEE-JULY	01101434370						60.00
	188583			07/01/19		61260	07/23/19	243.00	135.00
	01	ADMIN FEE-JULY	01101434370						135.00
	189026			07/01/19		61260	07/23/19	243.00	48.00
	01	ADMIN FEE-JULY	01101434370						48.00
									VENDOR TOTAL:
									243.00
FACTORY	FACTORY MOTOR PARTS								
	162-018619			06/14/19		61261	07/23/19	113.19	33.20
	01	SUPPLIES	01404054569						33.20
	50-2440097			06/18/19		61261	07/23/19	113.19	95.99
	01	55 GALLON WASHER FLUID	01404054570						95.99
	50-2450713			06/27/19		61261	07/23/19	113.19	-16.00
	01	CORE RETURN DEPOSIT	01404054570						-16.00
									VENDOR TOTAL:
									113.19
FAIRWAY	FAIRWAY GOLF CARS, INC								
	22957			07/03/19		61490	07/25/19	200.00	200.00
	01	GOLF CART RENTAL	02101034333						200.00
									VENDOR TOTAL:
									200.00
FIRSTNET	AT&T MOBILITY								
	287290567385X07032019			06/25/19		61352	07/17/19	1,618.28	281.07
	01	CELL PHONE	01202034353						281.07



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	287291507289X07032019			06/25/19		61352	07/17/19	1,618.28	1,337.21
	01	CELL PHONE	01101034353						78.83
	02	CELL PHONE	01101834353						39.41
	03	CELL PHONE	11100034353						241.64
	04	CELL PHONE	01202034353						294.00
	05	CELL PHONE	01404034353						627.90
	06	CELL PHONE	02606534353						55.43
								VENDOR TOTAL:	1,618.28
FLADER	FLADER MECHANICAL CORP								
	18484			07/02/19		61491	07/25/19	14,364.42	7,002.21
	01	PD FURNACE REPLACEMENT UPSTAIR	90450084890		00010652				7,002.21
	18485			07/02/19		61491	07/25/19	14,364.42	7,362.21
	01	EAST BARN FURNACE REPLACE	90450084890		00010653				7,362.21
								VENDOR TOTAL:	14,364.42
GALLS	GALLS LLC								
	013099561			07/01/19		61262	07/23/19	122.99	122.99
	01	SUPPLIES	01202054578						122.99
								VENDOR TOTAL:	122.99
GOLD	GOLD MEDAL -CHICAGO DIVISION								
	356560			06/21/19		61492	07/25/19	3,974.04	831.83
	01	CONCESSION FOOD ITEMS	40030054579						831.83
	356893			06/28/19		61492	07/25/19	3,974.04	488.92
	01	CONCESSION FOOD ITEMS	40030054579						488.92
	356926			06/28/19		61492	07/25/19	3,974.04	216.31
	01	CONCESSION FOOD ITEMS	40030054579						216.31
	357148			07/03/19		61492	07/25/19	3,974.04	1,149.27
	01	CONCESSION FOOD ITEMS	40030054579						1,149.27
	358043			07/19/19		61492	07/25/19	3,974.04	1,287.71
	01	CONCESSION FOOD ITEMS	40030054579						1,287.71
	40030054579			06/21/19		61353	07/17/19	893.03	893.03
	01	CONCESSION FOOD ITEMS	40030054579						893.03
								VENDOR TOTAL:	4,867.07

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HALOGEN	HALOGEN SUPPLY COMPANY								
	00537445			06/21/19		61354	07/17/19	1,913.10	987.30
		01 PULSAR TABS 50 LBS	40020054566						762.90
		02 POOL PERF COMMERCIAL AF 5 GAL	40020054566						224.40
	00537446			06/21/19		61354	07/17/19	1,913.10	925.80
		01 CHEMICALS	40020054566						925.80
	00538119			07/01/19		61263	07/23/19	1,754.80	914.05
		01 PULSAR TABS 50 LBS	40020054566						914.05
	00538120			07/01/19		61263	07/23/19	1,754.80	840.75
		01 SODIUM BISULPHATE 50 LB DRUM	40020054566						840.75
	00538976			07/12/19		61493	07/25/19	2,670.85	890.40
		01 SUPPLIES	40020054566						890.40
	00538978			07/12/19		61493	07/25/19	2,670.85	890.05
		01 SUPPLIES	40020054566						890.05
	020538977			07/12/19		61493	07/25/19	2,670.85	890.40
		01 SUPPLIES	40020054566						890.40
	VENDOR TOTAL:								6,338.75
HAWTHORN	Village of Hawthorn Woods								
	190717	04		07/16/19		61355	07/17/19	531.00	425.00
		01 Refund for Permit #20180266	01008002750						425.00
	190717	12		07/16/19		61355	07/17/19	531.00	53.00
		01 Refund for Permit #20190032	01008002750						53.00
	190717	13		07/16/19		61355	07/17/19	531.00	53.00
		01 Refund for Permit #20190075	01008002750						53.00
	190722	01		07/11/19		61264	07/23/19	6,903.00	6,000.00
		01 Refund for Permit #20170288	01008002750						6,000.00
	190722	04		07/11/19		61264	07/23/19	6,903.00	106.00
		01 Refund for Permit #20180462	01008002750						106.00
	190722	06		07/11/19		61264	07/23/19	6,903.00	638.00
		01 Refund for Permit #20180475	01008002750						638.00
	190722	10		07/11/19		61264	07/23/19	6,903.00	53.00
		01 Refund for Permit #20180605	01008002750						53.00

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	190722 27	01 Refund for Permit #20190267	01008002750	07/11/19		61264	07/23/19	6,903.00	106.00 106.00
								VENDOR TOTAL:	7,434.00
HTSTRENG	HT STRENGER INC								
	7691-904290	01 BACKFLOW -TESTED AND CERTIFIED	40050031430	06/24/19		61265	07/23/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
ILEPA	ILLINOIS EPA								
	ANNUAL DUES 2019	01 ILLINOIS EPA DUES	01404034361	06/25/19		61266	07/23/19	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
ILM	ILM								
	INV4446	01 ALGAE CONTROL -COPPERFIELD	11400034373	06/04/19		61494	07/25/19	434.00	217.00 217.00
	INV4878	01 COPPERFIELD POND	11400034373	07/03/19		61494	07/25/19	434.00	217.00 217.00
								VENDOR TOTAL:	434.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	55237	01 WORKERS COMPENSATION-AUGUST	01101434375	06/14/19		61267	07/23/19	6,005.00	6,005.00 6,005.00
								VENDOR TOTAL:	6,005.00
LAWOFFC	STEPHEN M SIMONIAN								
	JUNE 2019	01 PROSECUTION- JUNE	01101134232	07/01/19		61268	07/23/19	1,980.00	1,980.00 1,980.00
								VENDOR TOTAL:	1,980.00
LC COLL	LAKE COUNTY COLLECTOR								
	MEADOWLARK PK PRPTY TAX	01 MEADOWLARK PARK PROPERTY TAX	90110084890	07/24/19		61495	07/25/19	1,032.39	1,032.39 1,032.39
								VENDOR TOTAL:	1,032.39
LCCOLLEC	LAKE COUNTY PUBLIC WORKS								
	CONNECTION FEES JUN 2019	01 CONNECTION FEES-FEB-JUN 2019	12000084898	07/16/19		61496	07/25/19	7,560.00	7,560.00 7,560.00

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								VENDOR TOTAL:	7,560.00
LCDIVTRA	LAKE COUNTY TREASURER								
	430026655			06/07/19		61269	07/23/19	672.99	672.99
	01	TRAFFIC SIGNAL MAINT	28000034150						672.99
								VENDOR TOTAL:	672.99
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
	2019 ANNUAL DUES			06/17/19		61270	07/23/19	4,750.00	4,750.00
	01	2019 ANNUAL MEMBERSHIP DUES	01202034361		00010658				4,750.00
								VENDOR TOTAL:	4,750.00
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	0071416-IN			05/13/19		61271	07/23/19	1,055.25	290.25
	01	TOP SOIL SUPPLIES	01404054574						290.25
	0071448-IN			05/14/19		61271	07/23/19	1,055.25	301.50
	01	TOP SOIL SUPPLIES	01404054574						301.50
	0071557-IN			05/16/19		61271	07/23/19	1,055.25	220.50
	01	TOP SOIL SUPPLIES	01404054574						220.50
	0072399-IN			06/13/19		61271	07/23/19	1,055.25	243.00
	01	TOP SOIL SUPPLIES	01404054574						243.00
								VENDOR TOTAL:	1,055.25
LIFEGUAR	KIEFER AQUATICS								
	INV871604			06/28/19		61356	07/17/19	82.50	82.50
	01	POCKET MASK-1ST AID TRAINING	40020054576						82.50
	INV874112			07/02/19		61272	07/23/19	29.50	29.50
	01	UNIFORM	40040034342						29.50
								VENDOR TOTAL:	112.00
LZAREA	LAKE ZURICH AREA								
	30902			05/02/19		61273	07/23/19	20.00	20.00
	01	LEGISLATIVE SUMMIT MEETING	01101034365						20.00
								VENDOR TOTAL:	20.00
MAGICFRA	FRANK MALITZ								
	AUGUST 2 CONCERT			05/01/19		61274	07/23/19	450.00	450.00
	01	AUG 2 CONCERT MAGIC FRANK BLUE	02101034335						450.00

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								VENDOR TOTAL:	450.00
MCCANN	MCCANN INDUSTRIES, INC.								
	P03027	01 SUPPLIES	01404054573	06/11/19		61275	07/23/19	56.64	56.64
								VENDOR TOTAL:	56.64
MELONINK	MELON INK								
	43778	01 STAFF UNIFORMS	40020054578	05/16/19		61357	07/17/19	1,284.50	654.00
		02 STAFF UNIFORMS	40030054578						564.00
	43791	01 STAFF UNIFORMS	40020054578	05/17/19		61357	07/17/19	1,284.50	630.50
	44304	01 SWIM TEAM SHIRTS	40040034342	07/18/19		61497	07/25/19	660.00	660.00
								VENDOR TOTAL:	1,944.50
MENARDSL	MENARDS - LONG GROVE								
	3882	01 SUPPLIES	01404554571	05/14/19		61277	07/23/19	1,957.61	325.67
	5119	01 SUPPLIES	01404554571	05/31/19		61277	07/23/19	1,957.61	148.11
	5569	01 SUPPLIES	01404554571	06/06/19		61277	07/23/19	1,957.61	251.35
	5572	01 SUPPLIES	01404554571	06/06/19		61277	07/23/19	1,957.61	2.49
	5866	01 SUPPLIES	01404554571	06/10/19		61277	07/23/19	1,957.61	71.14
	6096	01 SUPPLIES -PD WATER HEATER	01404554571	06/13/19		61277	07/23/19	1,957.61	422.67
	6438	01 SUPPLIES	40050054570	06/18/19		61277	07/23/19	1,957.61	30.98
	6577	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	205.65

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	6578	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	269.23 269.23
	6579	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	203.04 203.04
	6657	01 SUPPLIES -VILLAGE HALL	01404554571	06/21/19		61277	07/23/19	1,957.61	27.28 27.28
	7153	01 SUPPLIES	40050054570	06/28/19		61498	07/25/19	115.36	49.98 49.98
	7459	01 SUPPLEIS	11400054572	07/02/19		61498	07/25/19	115.36	65.38 65.38
								VENDOR TOTAL:	2,072.97
METLIFE	METLIFE-GROUP BENEFITS								
	KM05933459-7/1/19								
	01 DENTAL PREMIUMS-JULY 2019		01101434371	06/16/19		61278	07/23/19	2,971.15	2,971.15 2,971.15
								VENDOR TOTAL:	2,971.15
METRODO	METRO DOOR AND DOCK INC								
	58918	01 MAINT AND INSPECTIONS TO DOORS	01404534110	06/19/19		61279	07/23/19	700.00	700.00 700.00
								VENDOR TOTAL:	700.00
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	208856W	01 SUPPLIES	01404054573	05/23/19		61280	07/23/19	178.95	178.95 178.95
								VENDOR TOTAL:	178.95
MIKETOW	MIKE'S TOWING, INC								
	1064131	01 STATE SAFETY INSPECTION	01404034120	06/12/19		61281	07/23/19	71.00	71.00 71.00
								VENDOR TOTAL:	71.00
MIKETRUP	MIKE TRUPPA COMMUNICATIONS								
	2019-30	01 MONTHLY RETAINER	02300034329	07/09/19		61282	07/23/19	5,000.00	5,000.00 5,000.00

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								VENDOR TOTAL:	5,000.00
MILLERA	ALEXANDER MILLER								
	WELLNESS REIMBURSEMENT			06/25/19		61283	07/23/19	75.00	75.00
	01 WELLNESS REIMBURSEMENT		01101634366						75.00
								VENDOR TOTAL:	75.00
MOTOROLA	MOTOROLA SOLUTIONS								
	43269632019			07/01/19		61499	07/25/19	480.00	480.00
	01 STARCOM 21 NETWORK		01202034130						480.00
								VENDOR TOTAL:	480.00
NAPA	NAPA AUTO SUPPLY								
	5095-117546			07/02/19		61284	07/23/19	12.21	12.21
	01 BATTERY #301		01202054569						12.21
								VENDOR TOTAL:	12.21
NCCPETER	NCC PETERSON PRODUCTS								
	79531			07/02/19		61500	07/25/19	357.92	357.92
	01 CAN LINERS		11400054572						357.92
								VENDOR TOTAL:	357.92
NICOR	NICOR GAS								
	36-72-03-4682 2 -6/24			06/24/19		61285	07/23/19	227.11	67.63
	01 NATURAL GAS 5/23 TO 6/24/19		12000034371						67.63
	39-72-03-4682 2 6/5			06/05/19		61285	07/23/19	227.11	159.48
	01 NATURAL GAS 4/24 TO 5/23/19		12000034371						159.48
								VENDOR TOTAL:	227.11
NIU	NORTHERN ILLINOIS UNIVERSITY								
	DB-G5B70337-11			07/18/19		61501	07/25/19	1,285.72	1,285.72
	01 INTERN		01101034329						1,285.72
								VENDOR TOTAL:	1,285.72
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	KK77E53267			07/01/19		61286	07/23/19	75.00	75.00
	01 TRAINING -		01101634365						75.00

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								VENDOR TOTAL:	75.00
OPENWOOD	OPENWOOD STUDIOS INC								
	6/27/19			06/27/19		61502	07/25/19	3,560.00	3,560.00
		01 VILLAGE HALL/POLICE STATION	02300034355						3,560.00
								VENDOR TOTAL:	3,560.00
OREILPW	O'REILLY AUTO PARTS								
	1996-247656			05/29/19		61516	07/29/19	625.55	71.89
		01 SUPPLIES #811	01404054569						71.89
	1996-247786			05/31/19		61516	07/29/19	625.55	36.96
		01 SUPPLIES -DURANGO	02606534120						36.96
	1996-247787			05/31/19		61516	07/29/19	625.55	16.08
		01 SUPPLIES # 811, 804, 819	01404054569						16.08
	1996-247791			05/31/19		61516	07/29/19	625.55	19.09
		01 SUPPLIES # 812	01404054569						19.09
	1996-248014			06/03/19		61516	07/29/19	625.55	5.02
		01 SUPPLIES # 804	01404054569						5.02
	1996-248290			06/07/19		61516	07/29/19	625.55	70.27
		01 SUPPLIES # 16	01404054569						70.27
	1996-248560			06/11/19		61516	07/29/19	625.55	17.98
		01 SUPPLIES #10	01404054569						17.98
	1996-248626			06/12/19		61516	07/29/19	625.55	157.05
		01 SUPPLIES # 22	01404054569						157.05
	1996-248652			06/13/19		61516	07/29/19	625.55	16.96
		01 SUPPLIES #22	01404054569						16.96
	1996-248663			06/13/19		61516	07/29/19	625.55	43.96
		01 SUPPLIES #814	01404054569						43.96
	1996-248685			06/13/19		61516	07/29/19	625.55	19.09
		01 SUPPLIES # 814	01404054569						19.09
	1996-248719			06/14/19		61516	07/29/19	625.55	-16.96
		01 RETURN ITEM	01404054569						-16.96



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	1996-248720			06/14/19		61516	07/29/19	625.55	12.03
	01	SUPPLIES # 22	01404054569						12.03
	1996-248916			06/17/19		61516	07/29/19	625.55	17.50
	01	SUPPLIES # 819	01404054569						17.50
	1996-249116			06/20/19		61516	07/29/19	625.55	54.95
	01	SUPPLIES # 812	01404054569						54.95
	1996-249415			06/24/19		61516	07/29/19	625.55	83.68
	01	SUPPLIES # 821	01404054569						83.68
								VENDOR TOTAL:	625.55
PADDOCK		PADDOCK PUBLICATION INC.							
	19151			06/08/19		61290	07/23/19	94.30	94.30
	01	BID NOTICES	01404034355						94.30
								VENDOR TOTAL:	94.30
PERFECT		PERFECT CLEANING SERVICE CORP							
	48954			06/22/19		61291	07/23/19	1,650.00	1,650.00
	01	CLEANING SERVICE -JUNE 2019	01404534110						1,650.00
								VENDOR TOTAL:	1,650.00
PLAYNET		PLAYNETWORK, INC							
	1787158			07/01/19		61503	07/25/19	29.95	29.95
	01	XM RADIO-JULY	40020034371						29.95
								VENDOR TOTAL:	29.95
POLICEPE		HAWTHORN WOODS POLICE PENSION							
	JULY 2019			07/10/19		61292	07/23/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-JULY	01202014050						27,923.42
								VENDOR TOTAL:	27,923.42
QUILL		QUILL CORPORATION							
	8112547			06/17/19		61293	07/23/19	424.40	78.87
	01	SUPPLIES	01101054561						78.87
	8148251			06/18/19		61293	07/23/19	424.40	78.97
	01	SUPPLIES	01202054561						78.97



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	JULY 2019			07/08/19		61507	07/25/19	3,791.49	3,791.49
		07 GPS SERVICE	90110084890						0.99
		08 PARKS SPAYER TANK	11400054564						62.98
		09 MEETING SUPPLEIS	01404054595						147.06
		10 CHILD SAFETY SEAT TRAINING	01202034365						95.00
		11 RAPID DEPLOYMENT TRAINING	01202034365						715.00
		12 LEGISLATIVE UPDATE TRAINING	01202034365						75.00
		13 SUPPLIES	40030054579						18.68
		14 SUPPLIES	40030054579						28.54
		15 SWIM TEAM SOFTWARE	40040034342						25.00
		16 SUPPLIES	40030054579						79.08
		17 FOOD CERT TEST	40030034365						36.00
		18 SUPPLIES	40030054579						67.42
		19 PRINTER CARTRIDGE	40020054561						114.89
		20 SUPPLIES	40030054579						67.56
		21 BABYSITTING BOOKS SUPPLIES	11203354561						90.39
		22 HERITIAGE OAKS POND AERATOR	11400034373						115.00
		23 RETURN ITEM	11400054572						-23.38
		24 SENIOR LUNCHEON SUPPLIES	11206154561						51.43
		25 SUPPLIES	11206154561						69.99
		26 AC BACKFLOW REPAIR	41000084895						118.25
		27 SUPPLIES	11202454561						6.26
		28 SUPPLIES	11203054561						14.32
		29 CAMP ORIENTATION	11203054561						98.98
		30 CAMP BUS FIELD TRIP	11203054561						154.50
		31 SUPPLIES	02101034333						14.99
		32 SUPPLIES	11203054561						8.09
		33 WELLNESS 5K TEAM SHIRTS	01101634366						35.72
		34 CAMP BUS FILED TRIP	11203054561						154.50
		35 FIREWORKS SHUTTLE	02101034333						296.14
		36 SUPPLIES	02101034333						72.98
		37 SUPPLIES	02101034333						235.49
		38 US GYMNASTICS CAMP	11203054561						72.00
		39 CAMP BUS-FIELD TRIP	11203054561						154.50
								VENDOR TOTAL:	3,791.49
SAWVELL	SAWVELL INCORPORATION								
	19254	01 MULCH -COM PARK	11400054572	06/04/19		61298	07/23/19	952.50	112.50
	19438	01 MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00
	19440	01 MULCH -COMMUNITY PARK	11400054572	06/17/19		61298	07/23/19	952.50	105.00

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	19444	01 MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
	19447	01 MULCH COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
	19451	01 MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
	19454	01 MULCH -COM PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
	19466	01 MULCH COMMUNITY PARK	11400054572	06/19/19		61298	07/23/19	952.50	105.00 105.00
	19468	01 MULCH -COMMUNITY PARK	11400054572	06/19/19		61298	07/23/19	952.50	105.00 105.00
								VENDOR TOTAL:	952.50
SCHAIN		SCHAIN BANKS							
	47041	01 62 ACRES	01101134230	07/16/19		61508	07/25/19	81,894.25	72,020.50 72,020.50
	47042	01 AQUA /TOLL HWCC	01101134230	07/16/19		61508	07/25/19	81,894.25	4,873.75 4,873.75
	51000-JUNE 2019	01 RETAINER FOR JUNE	01101134231	07/16/19		61508	07/25/19	81,894.25	5,000.00 5,000.00
								VENDOR TOTAL:	81,894.25
SENTRY		SENTRY SECURITY, INC							
	249819	01 ON SITE SERVICE -PD/VILLAGE	01404554571	06/27/19		61299	07/23/19	1,003.00	79.00 79.00
	250423	01 VIDEO MONITORING -12 MONTHS	40050034110	07/01/19		61299	07/23/19	1,003.00	924.00 924.00
								VENDOR TOTAL:	1,003.00
SIGN		SIGN A RAMA							
	INV-1089	01 SIGNS	02101034333	06/18/19		61300	07/23/19	1,396.00	75.00 75.00

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VILLAGE OF HAWTHORN WOODS  
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	INV-1110			06/25/19		61300	07/23/19	1,396.00	1,020.00
		01 SMALL BRIDGE OVAL SIGN	02300034355		00010661				540.00
		02 LARGE BRIDGE OVAL SIGN	02300034355		00010661				480.00
	INV-1144			06/27/19		61300	07/23/19	1,396.00	76.00
		01 SIGNS	02101034333						76.00
	INV-1145			07/03/19		61300	07/23/19	1,396.00	225.00
		01 DONATION SIGN	02300034355		00010661				225.00
	INV-1172			07/08/19		61509	07/25/19	428.00	114.00
		01 EXCELLENCE IN GARDENING SIGN	02300034355						114.00
	INV-1187			07/10/19		61509	07/25/19	428.00	200.00
		01 SMALL BRIDGE OVAL-AIB	02300034355						200.00
	INV-1196			07/11/19		61509	07/25/19	428.00	114.00
		01 AIB-WELCOME SIGN	02300034355						114.00
							VENDOR TOTAL:		1,824.00
SWANK	SWANK MOTION PICTURES, INC								
	DB 2689216			06/17/19		61510	07/25/19	653.00	435.00
		01 RALPH BREAKS THE INTERNET RENT	02101034334						435.00
	DB 2706825			07/15/19		61510	07/25/19	653.00	218.00
		01 HOW TO TRAIN YOUR DRAGON RENT	02101034334						218.00
							VENDOR TOTAL:		653.00
T0003393	ICON BUILDING GROUP								
	190624	01		06/19/19		61374	07/16/19	6,000.00	6,000.00
		01 Refund for Permit #20180357	01008002750						5,894.00
		02 REFUND PERMIT 20180357	02600033210						106.00
							VENDOR TOTAL:		6,000.00
T0003439	ROB, GROM								
	190722	02		07/11/19		61301	07/23/19	300.00	300.00
		01 Refund for Permit #20180402	01008002750						300.00
							VENDOR TOTAL:		300.00
T0003440	THE BARN NURSERY								
	190722	03		07/11/19		61302	07/23/19	194.00	194.00
		01 Refund for Permit #20180462	01008002750						194.00

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								VENDOR TOTAL:	194.00
T0003441	TAYLOR MORRISON								
	190722 05			07/11/19		61303	07/23/19	5,362.00	5,362.00
	01	Refund for Permit #20180475	01008002750						5,362.00
								VENDOR TOTAL:	5,362.00
T0003442	WILLIAM RYAN HOMES								
	190722 07			07/11/19		61304	07/23/19	6,000.00	6,000.00
	01	Refund for Permit #20180499	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003443	ANGELINA, MICHAEL & CAROL								
	190722 08			07/11/19		61305	07/23/19	300.00	300.00
	01	Refund for Permit #20180573	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003444	SCOTTISH PLUMBER								
	190722 09			07/11/19		61306	07/23/19	247.00	247.00
	01	Refund for Permit #20180605	01008002750						247.00
								VENDOR TOTAL:	247.00
T0003445	WILLIAM RYAN HOMES								
	190722 11			07/11/19		61307	07/23/19	6,000.00	6,000.00
	01	Refund for Permit #20180609	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003446	WILLIAM RYAN HOMES								
	190722 12			07/11/19		61308	07/23/19	6,000.00	6,000.00
	01	Refund for Permit #20180610	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003447	TESLA								
	190722 13			07/11/19		61309	07/23/19	300.00	300.00
	01	Refund for Permit #20190069	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003448	APPLE RESTORATIONS								
	190722 14			07/11/19		61310	07/23/19	300.00	300.00
	01	Refund for Permit #20190109	01008002750						300.00

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									VENDOR TOTAL: 300.00
T0003449	SZCZESNY, MICHAEL								
	190722 15			07/11/19		61311	07/23/19	300.00	300.00
	01	Refund for Permit #20190148	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003450	TURF INDUSTRIES								
	190722 16			07/11/19		61312	07/23/19	300.00	300.00
	01	Refund for Permit #20190155	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003451	THOMPSON, JAMES								
	190722 17			07/11/19		61313	07/23/19	300.00	300.00
	01	Refund for Permit #20190172	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003452	DITSCH, TERRY								
	190722 18			07/11/19		61314	07/23/19	300.00	300.00
	01	Refund for Permit #20190180	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003453	PATRIOT MAINTENANCE								
	190722 19			07/11/19		61315	07/23/19	300.00	300.00
	01	Refund for Permit #20190200	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003454	KIRSHNER, RICHARD								
	190722 20			07/11/19		61316	07/23/19	300.00	300.00
	01	Refund for Permit #20190226	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003455	FLAKS, KENNETH								
	190722 21			07/11/19		61317	07/23/19	300.00	300.00
	01	Refund for Permit #20190229	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003456	FELDCO FACTORY DIRECT, LLC								
	190722 22			07/11/19		61318	07/23/19	300.00	300.00
	01	Refund for Permit #20190238	01008002750						300.00

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									VENDOR TOTAL: 300.00
T0003457	BILL ROOFING CO.								
	190722 23			07/11/19		61319	07/23/19	300.00	300.00
	01	Refund for Permit #20190239	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003458	DRF INSTALLATIONS								
	190722 24			07/11/19		61320	07/23/19	300.00	300.00
	01	Refund for Permit #20190246	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003459	FELDCO FACTORY DIRECT								
	190722 25			07/11/19		61321	07/23/19	300.00	300.00
	01	Refund for Permit #20190258	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003460	COMPASS CONSTRUCTUION								
	190722 26			07/11/19		61322	07/23/19	194.00	194.00
	01	Refund for Permit #20190267	01008002750						194.00
									VENDOR TOTAL: 194.00
T0003461	WESTSKY INC.								
	190722 28			07/11/19		61323	07/23/19	300.00	300.00
	01	Refund for Permit #20190300	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003462	VKR ENTERPRISES								
	190722 29			07/11/19		61324	07/23/19	300.00	300.00
	01	Refund for Permit #20190306	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003463	LUCE, LEROY								
	190717 01			07/16/19		61359	07/17/19	300.00	300.00
	01	Refund for Permit #20170379	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003464	ROGALSKI, MIKE & SANDRA								
	190717 02			07/16/19		61360	07/17/19	2,000.00	2,000.00
	01	Refund for Permit #20180093	01008002750						2,000.00



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									VENDOR TOTAL: 2,000.00
T0003465	TAYLOR MORRISON OF ILLINOIS								
	190717 03			07/16/19		61361	07/17/19	5,575.00	5,575.00
	01	Refund for Permit #20180266	01008002750						5,575.00
									VENDOR TOTAL: 5,575.00
T0003466	PULTE HOMES								
	190717 05			07/16/19		61362	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180511	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003467	PULTE GROUP								
	190717 06			07/16/19		61363	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180611	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003468	PULTE GROUP								
	190717 07			07/16/19		61364	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180612	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003469	PULTE GROUP								
	190717 08			07/16/19		61365	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180613	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003470	PULTE GRUP								
	190717 09			07/16/19		61366	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180618	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003471	PULTE GROUP								
	190717 10			07/16/19		61367	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180620	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003472	MASTERS, JEFF								
	190717 11			07/16/19		61368	07/17/19	247.00	247.00
	01	Refund for Permit #20190032	01008002750						247.00

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								VENDOR TOTAL:	247.00
T0003473	WEISS, BOB								
	190717 14			07/16/19		61369	07/17/19	247.00	247.00
	01	Refund for Permit #20190075	01008002750						247.00
								VENDOR TOTAL:	247.00
T0003474	JM IRRIGATION LLC								
	190717 15			07/16/19		61370	07/17/19	300.00	300.00
	01	Refund for Permit #20190207	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003475	CERTASUN LLC								
	190717 16			07/16/19		61371	07/17/19	300.00	300.00
	01	Refund for Permit #20190245	01008002750						300.00
								VENDOR TOTAL:	300.00
TEAMREIL	TEAM REIL INC								
	21830			06/12/19		61325	07/23/19	19,505.50	19,505.50
	01	EQUIPMENT / MEADOWLARK PARK	90110084890						19,505.50
								VENDOR TOTAL:	19,505.50
TERMINAL	TERMINAL SUPPLY CO.								
	43321-00			06/14/19		61326	07/23/19	121.00	121.00
	01	SUPPLIES CASE END LOADER	01404054568						121.00
								VENDOR TOTAL:	121.00
THELEN	THELEN SAND & GRAVEL INC.								
	375075			06/08/19		61327	07/23/19	858.28	467.04
	01	SUPPLIES	01404054573						467.04
	375879			06/22/19		61327	07/23/19	858.28	391.24
	01	SUPPLIES	01404054574						391.24
								VENDOR TOTAL:	858.28
THOMPSON	THOMPSON ELEVATOR								
	19-1929			06/14/19		61328	07/23/19	100.00	100.00
	01	SEMI-ANNUAL CODE INSPECTION	02606534329						100.00

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								VENDOR TOTAL:	100.00
TOLL		TOLL BROTHERS-HWCC							
		RECAPTURE-KHOV		07/25/19		61511	07/25/19	265,712.32	265,712.32
		01 KHOV-VILLAS AT THE COMMONS	02606534360						265,712.32
								VENDOR TOTAL:	265,712.32
UHS		UNITED HEALTHCARE							
		564564626892		06/13/19		61329	07/23/19	32,507.50	32,507.50
		01 7/1/19 TO 7/31/19	01101434370						32,507.50
								VENDOR TOTAL:	32,507.50
ULINE		ULINE							
		109289809		06/05/19		61330	07/23/19	141.17	141.17
		01 SUPPLIES	01404054570						67.08
		02 SUPPLIES	01404554571						74.09
								VENDOR TOTAL:	141.17
ULTRA		ULTRA STROBE COMMUNICATIONS							
		075899		06/25/19		61331	07/23/19	80.00	80.00
		01 REMOVE RADAR SYSTEM	01202034120						80.00
								VENDOR TOTAL:	80.00
UMBDENST		UMBDENSTOCK ELECTRIC INC							
		PWG-01-19		07/03/19		61372	07/17/19	29,213.01	29,213.01
		01 PUBLIC WORKS-GENERATOR	90450084890						29,213.01
								VENDOR TOTAL:	29,213.01
UPS		UPS							
		X616V2259		06/22/19		61332	07/23/19	21.36	21.36
		01 UPS DELIVERY KIDDIE ACADEMY	02606534260						14.61
		02 UPS DELIVERY	01101034351						6.75
								VENDOR TOTAL:	21.36
VANDERBB		BRETT VANDERBURG							
		AUGUST 9 CONCERT		05/01/19		61333	07/23/19	450.00	450.00
		01 AUG 9 CONCERT EVO BAND	02101034335						450.00
								VENDOR TOTAL:	450.00

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VHWPPC	POLICE PETTY CASH								
	JULY 2019			07/25/19		61512	07/25/19	131.07	131.07
	01	JULY 4TH SUPPLIES	01202054595						131.07
									VENDOR TOTAL:
									131.07
VICTOR	VICTOR FORD								
	144020			06/11/19		61334	07/23/19	8.99	8.99
	01	SUPPLIES	01404054569						8.99
									VENDOR TOTAL:
									8.99
VILLBUFF	VILLAGE OF BUFFALO GROVE								
	2019-000000003			05/31/19		61335	07/23/19	121.54	121.54
	01	STREET /TRAFFIC SIGNS	28000054573						87.32
	02	STREET SIGNS-STONEBRIDGE	02606534260						34.22
									VENDOR TOTAL:
									121.54
VLZ	VILLAGE OF LAKE ZURICH								
	1120			05/01/19		61336	07/23/19	8,172.81	8,172.81
	01	MAY 2019 SEWER FEE	12000034180						6,307.87
	02	MAY 2019 LAKE CTY FEE	12000034180						1,864.94
	CONNECTION FEES -JUN 2019			07/16/19		61513	07/25/19	8,750.00	8,750.00
	01	CONNECTION FEES FEB -JUN 2019	12000084896						8,750.00
									VENDOR TOTAL:
									16,922.81
VOLLMAR	VOLLMAR								
	179539			05/17/19		61337	07/23/19	50.00	50.00
	01	SUPPLIES	01404054573						50.00
									VENDOR TOTAL:
									50.00
VSEWER	VILLAGE OF HAWTHORN WOODS								
	10738			07/15/19		61373	07/17/19	20,499.70	20,499.70
	01	MONTHLY SEWER-JUNE 2019	40020034372						20,499.70
									VENDOR TOTAL:
									20,499.70
VSP	VISION SERVICE PLAN (IL)								
	807044922			06/17/19		61338	07/23/19	338.91	338.91
	01	ACCT # 300376210001-JULY	01101434371						338.91

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								VENDOR TOTAL:	338.91
WADKINSB	BRIAN WADKINS								
		WELLNESS REIMBURSEMENT		06/25/19		61339	07/23/19	75.00	75.00
		01 WELLNESS REIMBURSEMENT	01101634366						75.00
								VENDOR TOTAL:	75.00
WASTE	WASTE MANAGEMENT								
		6620688-2008-0		06/28/19		61340	07/23/19	2,070.00	2,070.00
		01 YARD WASTE STICKERS	01101034380						2,070.00
								VENDOR TOTAL:	2,070.00
WEEAUTO	W.E.E. AUTO & KEY SUPPLY INC								
		105210		06/14/19		61517	07/30/19	121.55	121.55
		01 SUPPLIES	01404054570						121.55
								VENDOR TOTAL:	121.55
WICKSTRO	WICKSTROM FORD								
		145746		06/26/19		61342	07/23/19	254.72	254.72
		01 SEAT BELT -DURANGO	02606534120						254.72
								VENDOR TOTAL:	254.72
WMRYANHM	WILLIAM RYAN HOMES								
		REF 111 FLINT CREEK CT		07/10/19		61343	07/23/19	26,425.00	26,425.00
		01 REFUND PERMIT 20180609	02600033210						7,500.00
		02 REFUND PERMIT 20180609	10000073830						1,500.00
		03 REFUND PERMIT 20180609	12000043793						6,000.00
		04 REFUND PERMIT 20180609	12000043794						4,375.00
		05 REFUND PERMIT 20180609	12000043795						3,780.00
		06 REFUND PERMIT 20180609	12000043796						420.00
		07 REFUND PERMIT 20180609	12000043797						2,500.00
		08 REFUND PERMIT 20180609	40020043632						400.00
		09 REFUND PERMIT 20180609	02600073900						-50.00
								VENDOR TOTAL:	26,425.00
WRIGHTG	GREG WRIGHT								
		AUGUST 23 CONCERT		05/01/19		61344	07/23/19	450.00	450.00
		01 AUG 23 CONCERT CONSTOCK LODE	02101034335						450.00
								VENDOR TOTAL:	450.00

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PAID INVOICE LISTING

FROM 07/01/2019 TO 07/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZENON	ZENON COMPANY								
	6931	01 STRAPS FOR LOUNGE CHAIRS	41000084896	06/26/19		61345	07/23/19	229.00	229.00 229.00
								VENDOR TOTAL:	229.00
								TOTAL --- ALL INVOICES:	813,850.51