

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8MILES	WILLIAM LECLAIR								
	SEPTEMBER 19, 2014			06/11/14		42707	06/19/14	400.00	400.00
	01	SEPTEMBER 19, 2014	02101034335						400.00
	VENDOR TOTAL:								400.00
ABN	ADVANCED BUSINESS NETWORKS INC								
	00017298			04/15/14		42219	05/20/14	1,106.00	1,106.00
	01	HOST EXCHANGE SERV/BACKUP	01101734333						1,106.00
	00017722			08/15/14		43672	09/15/14	2,443.10	1,913.10
	01	HOSTED EXCHANGE SERVICE	01101734333						806.40
	02	T-1 TO PW	90170084890						1,106.70
	00018012			11/15/14		44445	12/10/14	1,171.50	1,171.50
	01	T1 LINE CHARGE	90170084890						259.70
	02	HOSTED EXCHANGE SERVICE	01101734333						911.80
	16974			01/15/14		41612	02/18/14	1,417.60	865.60
	01	HOSTED EXCHANGE SERVICE	01101734333						440.00
	02	BACKUP & RESTORATION SERVICE	01101734333						425.60
	17077			02/15/14		41799	03/21/14	27,776.60	909.00
	01	HOSTED EXCHANGE/BACKUP FEB	01101734333						909.00
	17196			03/15/14		41799	03/21/14	27,776.60	957.60
	01	HOSTED EXCHANGE/BACKUP MAR	01101734333						957.60
	17420			05/15/14		42487	06/10/14	2,194.80	653.80
	01	HOSTED EXCHNAGE /BACK UP	01101734333						653.80
	17522			06/15/14		42966	07/21/14	890.80	748.80
	01	HOSTED EXCHANGE/BACKUP	01101734333						748.80
	17621			07/15/14		43354	08/19/14	774.00	774.00
	01	HOSTED EXCHANGE/BACKUP SERVICE	01101734333						774.00
	17821			09/15/14		43910	10/14/14	2,641.30	1,108.30
	01	T1 LINE PW TO VH	90170084890						259.70
	02	HOSTED EXCHANGE SERVICE	01101734333						848.60
	17920			10/15/14		44178	11/17/14	1,125.10	1,125.10
	01	T1 LINE CHARGE	90170084890						259.70
	02	HOST EXCHANGE SERVICE	01101734333						865.40
	18105			12/15/14		44628	12/23/14	1,206.10	1,206.10

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18105	01	T-1 LINE	90170084890	12/15/14		44628	12/23/14	1,206.10	1,206.10
	02	HOSTED BACK UP	01101734333						259.70
									946.40
81718	01	MONITOR VIEW SONIC	90170084890	01/03/14		41799	03/21/14	27,776.60	410.00
									410.00
81827	01	TREND RENEWAL SOFTWARE	01101734130	01/10/14		41442	01/22/14	949.55	949.55
									949.55
81868	01	500 GB HD	90170084890	01/17/14		41612	02/18/14	1,417.60	410.00
	02	BATTERY BACK UP-2	90170084890						100.00
									310.00
81969	01	BATTERY BACKUP-PD	90170084890	02/07/14		41612	02/18/14	1,417.60	142.00
									142.00
82090	01	200 IT SERVICE HOURS	01101734329	02/28/14	00010211	41799	03/21/14	27,776.60	25,500.00
									25,500.00
82225	01	NEW SERVER	90170084890	03/17/14	00010216	42003	04/22/14	10,362.34	9,952.34
									9,952.34
82232	01	MONITOR VIEW SONIC	90170084890	03/21/14		42003	04/22/14	10,362.34	410.00
									410.00
82477	01	CISCO 819G WIRELESS	41000084894	05/09/14	00010241	42487	06/10/14	2,194.80	1,085.00
									1,085.00
82570	01	BATTERY BACK UP	90170084890	05/23/14		42487	06/10/14	2,194.80	86.00
									86.00
82577	01	2- MONITORS	90170084890	05/23/14		42487	06/10/14	2,194.80	370.00
									370.00
82638	01	BATTERY BACK UP	90170084890	06/06/14		42966	07/21/14	890.80	142.00
									142.00
82992	01	MONITORS/UPS-APC	90170084890	08/22/14		43672	09/15/14	2,443.10	530.00
									530.00
83025	01	MONITORS-UPS-APC	90170084890	08/29/14		43910	10/14/14	2,641.30	1,490.00
									1,490.00
83097				09/12/14		43910	10/14/14	2,641.30	22.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	83097	01 EXT CABLE VIDEO 15' DVI	90170084890	09/12/14		43910	10/14/14	2,641.30	22.00 22.00
	83166	01 USB CABLE-EXT CABLE	90170084890	09/26/14		43910	10/14/14	2,641.30	21.00 21.00
								VENDOR TOTAL:	54,058.79
ACTIVE		ACTIVE NETWORK, LLC							
	11057750	01 RIBBON/PVC CARDS	40000054561	05/09/14		42488	06/10/14	429.00	429.00 429.00
								VENDOR TOTAL:	429.00
ADVANCEE		ADVANCE ENGINE REBUILDERS, INC							
	27738	01 PIVOT PIN PS	01404054569	02/12/14		41800	03/21/14	24.82	24.82 24.82
								VENDOR TOTAL:	24.82
ADVANTAG		ADVANTAGE STRUCTURES							
	1554	01 PW STORAGE CONTAINERS	29100084894	04/16/14	00010229	42149	04/24/14	4,250.00	4,250.00 4,250.00
								VENDOR TOTAL:	4,250.00
ADVOCATE		ADVOCATE OCCUPATIONAL HEALTH							
	11/07/14	01 PD EXAMINATION	01101634399	11/07/14		44446	12/10/14	553.00	553.00 553.00
	510501	01 DRUG SCREEN PANEL-NON FEDERAL	01101634367	01/03/14		41443	01/22/14	146.00	55.00 55.00
	511332	01 DRUG SCREEN DOT FEDERAL	01101634367	01/03/14		41443	01/22/14	146.00	91.00 91.00
	514056	01 RANDOM POOL MAINTENANCE FEE	01404034361	01/03/14		41613	02/18/14	250.00	250.00 250.00
	516811	01 PRE EMPLOYEE SCREEN	01101634367	03/06/14		41801	03/21/14	206.00	115.00 115.00
	520420	01 DRUG SCREEN DOT	01101634367	03/06/14		41801	03/21/14	206.00	91.00 91.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	523015	01 PRE EMPLOYMENT SCREENING	01101634367	05/02/14		42708	06/19/14	3,183.00	287.00 287.00
	527310	01 DRUG SCREEN DOT	01101634367	05/02/14		42708	06/19/14	3,183.00	311.00 91.00
		02 PRE EMPLOYMENT SCREENING	01101634367						220.00
	528969	01 PRE-EMPLOYMENT DRUG SCREENING	01101634367	06/03/14		42708	06/19/14	3,183.00	110.00 110.00
	529222	01 PRE-EMPLOYMENT DRUG SCREENING	01101634367	06/03/14		42708	06/19/14	3,183.00	2,420.00 2,420.00
	532012	01 PRE-EMPLOYMENT DRUG SCREENING	01101634367	06/03/14		42708	06/19/14	3,183.00	55.00 55.00
	532762	01 PRE EMPLOYMENT SCREENING	01101634367	07/21/14		43355	08/19/14	1,655.00	1,320.00 1,320.00
	535470	01 DRUG SCREEN DOT	01101634367	08/04/14		43355	08/19/14	1,655.00	335.00 60.00
		02 PRE EMPLOYMENT SCREENING	01101634367						275.00
	539259	01 PRE EMPLOYMENT SCREENING	01101634367	09/16/14		43772	09/22/14	275.00	275.00 275.00
	545257	01 PRE EMPLOYMENT SCREENING	01101634367	11/01/14		44364	11/20/14	146.00	146.00 55.00
		02 DRUG SCREEN DOT	01101634367						91.00
	549777	01 PRE EMPLOYMENT SCREENING	01101634367	11/17/14		44629	12/23/14	110.00	110.00 110.00
	552172	01 POOL MAINT FEE	01404034361	12/09/14		44807	12/30/14	275.00	275.00 275.00
								VENDOR TOTAL:	6,799.00
AEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	03/03/14	01 SEIZURE TOW	01202034329	03/03/14		41802	03/21/14	370.00	165.00 165.00
	03/09/14	01 SEIZURE TOW	01202034329	03/09/14		41802	03/21/14	370.00	205.00 205.00
	04/15/14			04/15/14		43773	09/22/14	165.00	165.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04/15/14	01 SEIZURE TOW	01202034329	04/15/14		43773	09/22/14	165.00	165.00 165.00
	405113	01 TOW-#816	01404034120	11/03/14		44179	11/17/14	97.00	97.00 97.00
									VENDOR TOTAL: 632.00
AFLAC	AFLAC								
	031086	01 MONTHLY PREMIUMS	01006002310	10/10/14		43978	10/20/14	965.82	965.82 965.82
	054116	01 APRIL PREMIUMS	01006002310	03/15/14		41803	03/21/14	988.21	988.21 988.21
	138954	01 FEBRUARY PREMIUMS	01006002310	01/12/14		41444	01/22/14	988.21	988.21 988.21
	163746	01 SEPTEMBER PREMIUMS	01006002310	08/13/14		43356	08/19/14	988.21	988.21 988.21
	353713	01 JULY PREMIUMS	01006002310	06/09/14		42489	06/10/14	988.21	988.21 988.21
	487466	01 MAY PREMIUMS	01006002310	04/11/14		42004	04/22/14	988.21	988.21 988.21
	519243	01 MONTHLY PREMIUMS	01006002310	11/12/14		44180	11/17/14	965.82	965.82 965.82
	627859	01 MARCH PREMIUMS	01006002310	02/12/14		41614	02/18/14	988.21	988.21 988.21
	650690	01 MONTHLY PREMIUMS-OCTOBER	01006002310	09/16/14		43774	09/22/14	988.21	988.21 988.21
	731800	01 AUGUST PREMIUMS	01006002310	07/10/14		42967	07/21/14	988.21	988.21 988.21
	865282	01 JUNE PREMIUMS	01006002310	05/08/14		42220	05/20/14	988.21	988.21 988.21
	951895	01 MONTHLY PREMIUMS	01006002310	12/08/14		44447	12/10/14	965.82	965.82 965.82

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2014			12/27/13		41393	01/10/14	988.21	988.21
	01	JANUARY 2014	01006002310						988.21
								VENDOR TOTAL:	12,779.56
AICPA	AICPA								
	2014-2015 DUES			07/09/14		42968	07/21/14	335.00	335.00
	01	DUES-KAZENAS-01512495	01101834361						335.00
								VENDOR TOTAL:	335.00
AIRGAS	AIRGAS NORTH CENTRAL								
	9025207238			03/06/14		42005	04/22/14	301.01	301.01
	01	SHOP SUPPLIES	01404054570						301.01
	9034474380			12/12/14		44808	12/30/14	85.01	85.01
	01	125 CG 540	01404054568						85.01
								VENDOR TOTAL:	386.02
ALLPRINT	ALLPRINT INC.								
	8256			02/19/14		41804	03/21/14	1,529.72	188.82
	01	POST CARDS-SAFE THE DATE	02101034338						188.82
	8273			03/06/14		41804	03/21/14	1,529.72	1,340.90
	01	NEWSLETTER MARCH 2014	11100034357						1,340.90
	8295			03/31/14		42376	05/22/14	3,596.22	3,596.22
	01	SUMMER BROCHURE	40000034351						1,798.11
	02	SUMMER BROCHURE	11100034357						1,798.11
	8310			04/21/14	00010232	42221	05/20/14	1,340.91	1,340.91
	01	VILLAGE NEWSLETTER	01101034357						1,340.91
	8358			06/19/14		43357	08/19/14	132.27	132.27
	01	AC EMPLOYEE CONTRACT	40000034351						132.27
	8361			06/27/14		42969	07/21/14	987.60	987.60
	01	NEWSLETTER MAILING	11100034357						987.60
	8413			09/10/14		43911	10/14/14	1,340.91	1,340.91
	01	NEWSLETTER	40000034351						134.10
	02	NEWSLETTER	11100034357						938.63
	03	NEWSLETTER	11700084893						268.18
	8439			10/20/14	00010278	44365	11/20/14	1,040.81	1,040.81

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8439	01 NEWSLETTER	11100034357	10/20/14	00010278	44365	11/20/14	1,040.81	1,040.81 1,040.81
	8472	01 NEWSLETTER	11100034357	12/05/14		44809	12/30/14	1,055.81	1,055.81 1,055.81
								VENDOR TOTAL:	11,024.25
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	1855304009	01 VHW SERIES 2013 DEBT CERTIFIC	38000034329	11/01/14		44181	11/17/14	495.00	495.00 495.00
	BOND 5304	01 BOND 5304 INTEREST PYMT	38000074738	06/06/14		42490	06/10/14	418,011.04	418,011.04 108,011.04
		02 BOND 5304 PRINCIPAL PYMT	38000074737						310,000.00
	BOND DEC/2014	01 INTEREST	38000063810	12/03/14		44448	12/10/14	377,171.88	377,171.88 82,171.88
		02 PRINCIPAL	38000074737						295,000.00
								VENDOR TOTAL:	795,677.92
AMERASPH	AMERICAN ASPHALT								
	REFUND 20140352	01 REFUND PERMIT #20140352	02600033210	08/11/14		43358	08/19/14	519.00	519.00 60.00
		02 REFUND PERMIT #20140352	02600043660						159.00
		03 REFUDN PERMIT #20140352	01008002750						300.00
								VENDOR TOTAL:	519.00
AMERRED	AMERICAN RED CROSS								
	10302318	01 LIFEGUARD/CPR- AED TRAINING	40000054576	06/11/14		42970	07/21/14	794.00	511.00 511.00
	10304298	01 LIFEGUARDING REVIEW ITEM	40000054576	06/18/14		43979	10/20/14	27.00	27.00 27.00
	10306497	01 LIEFEGUARDING -CPR AED TRAIN	40000054576	06/25/14		42970	07/21/14	794.00	256.00 256.00
	10311716	01 LIFEGUARDING TRAINING GUIDES	40000054576	07/09/14		42970	07/21/14	794.00	27.00 27.00
								VENDOR TOTAL:	821.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	257048			08/05/14	00010252	43359	08/19/14	2,685.00	2,685.00
		01 2X Counting Stalker Radar Unit	01008002710						2,665.00
		02 Shipping and Handling	01008002710						20.00
								VENDOR TOTAL:	2,685.00
APWA	APWA								
	05/12/2014			05/12/14		42971	07/21/14	322.00	322.00
		01 MEMBERSHIP DUES	01404034361						322.00
								VENDOR TOTAL:	322.00
APWALAKE	APWA CHICAGO	METRO CHPT- LAKE							
	SEPT 9, 2014			09/19/14		43775	09/22/14	105.00	105.00
		01 DE-ICING WORKSHOP-3 ATTENDEES	01404034365						105.00
								VENDOR TOTAL:	105.00
ARLING	ARLINTON HEIGHTS	FORD							
	680083			05/29/14		42492	06/10/14	363.96	363.96
		01 SHAFT TRUCK # 816	01404054569						363.96
								VENDOR TOTAL:	363.96
ARLPOW	ARLINGTON POWER	EQUIPMENT							
	592587			05/06/14		42493	06/10/14	8,056.54	45.99
		01 CARBURETOR -TRIMMER	01404054568						45.99
	592759			05/07/14	00010231	42222	05/20/14	2,750.00	2,750.00
		01 WALK BEHIND AERATOR	90110084890						2,750.00
	594929			05/21/14		42493	06/10/14	8,056.54	39.98
		01 TRIMMER HEAD SEMI MATC	01404054568						39.98
	595998			05/29/14		42493	06/10/14	8,056.54	7,919.00
		01 ROW MOWER	90400084890						7,919.00
	596176			05/30/14		42493	06/10/14	8,056.54	19.44
		01 FUEL TANK -TRIMMER	01404054568						19.44
	596857			06/04/14		42493	06/10/14	8,056.54	32.13
		01 ROLLED HI LIFT BLADE	01404054568						32.13
	597166			06/06/14		42972	07/21/14	2,928.84	68.88

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 10

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	597166	01 CARBURETOR HD 45	01404054568	06/06/14		42972	07/21/14	2,928.84	68.88 68.88
	597202	01 SAW BLADE	01404054564	06/06/14		42972	07/21/14	2,928.84	21.95 21.95
	599436	01 MOTOR REPLACEMENT FOR BUNTON	01404054568	06/23/14	00010250	42972	07/21/14	2,928.84	2,179.00 2,179.00
	599447	01 TRIMMER HEAD	01404054568	06/23/14		42972	07/21/14	2,928.84	19.99 19.99
	600492	01 LINE TRIMMER AND ATTACHMTS	01404054563	06/30/14		42972	07/21/14	2,928.84	568.49 568.49
	601491	01 SUPPLIES	01404054568	07/09/14		42972	07/21/14	2,928.84	70.53 70.53
	602623	01 TRIMMER 4 CYCLE	01404054563	07/17/14		43674	09/15/14	411.17	260.00 260.00
	604062	01 TIRE REPAIR-TORO MOWER	01404054568	07/29/14		43360	08/19/14	205.70	29.29 29.29
	604145	01 INLET NEEDLE	01404054568	07/29/14		43360	08/19/14	205.70	5.01 5.01
	604586	01 CONTROL THROTTLE	01404054568	08/01/14		43360	08/19/14	205.70	42.64 42.64
	604819	01 SPINDLE ASSEMBLY-BUNTON MOWER	01404054568	08/04/14		43360	08/19/14	205.70	65.60 65.60
	604979	01 CHAIN LOOP-CHAIN SAW	01404054568	08/05/14		43360	08/19/14	205.70	21.16 21.16
	604981	01 BLADE NOTCHED -EX MARK MOWER	01404054568	08/05/14		43360	08/19/14	205.70	42.00 42.00
	606681	01 EXMARK MOWER BLADES	01404054568	08/20/14		43674	09/15/14	411.17	42.00 42.00
	606980	01 CHAIN SAW COVER	01404054568	08/22/14		43674	09/15/14	411.17	22.42 22.42

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	606991	01 CHAIN SAW BAR	01404054568	08/22/14		43674	09/15/14	411.17	45.95 45.95
	607153	01 ROPE FOR TREE TRIMMING	01404054570	08/25/14		43674	09/15/14	411.17	40.80 40.80
	608467	01 TRIMMER	01404054568	09/05/14		43913	10/14/14	39.98	39.98 39.98
	611865	01 TORO MOWER TRANS REPLACEMENT	01404034130	10/01/14	00010266	43980	10/20/14	3,272.93	3,272.93 3,272.93
	613478	01 CHAIN SAW BAR OIL	01404054568	10/15/14		44183	11/17/14	21.00	21.00 21.00
	616864	01 CHAIN SAW BLADE	01404054568	11/07/14		44450	12/10/14	181.71	21.16 21.16
	616865	01 CHAIN SAW	01404054568	11/07/14		44450	12/10/14	181.71	84.99 84.99
	617179	01 CHAIN SAW BLADE	01404054568	11/10/14		44450	12/10/14	181.71	25.56 25.56
	617193	01 BLADE-TORO MOWER	01404054568	11/10/14		44450	12/10/14	181.71	50.00 50.00
							VENDOR TOTAL:		17,867.87
AROUND	AROUND THE TOWN								
	214-023	01 RETAINER FOR SANTA	02101034337	03/10/14		41806	03/21/14	200.00	200.00 200.00
	214-023	BAL DUE 01 SANTA FOR TREE LIGHTING	02101034337	03/10/14		44184	11/17/14	175.00	175.00 175.00
							VENDOR TOTAL:		375.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	1058196	01 INS COVERAGE 2014 CHARGER	01101434373	08/29/14		43675	09/15/14	817.00	817.00 817.00
	757811	01 PACKAGE POLICY	01101434373	12/29/13		41445	01/22/14	86,825.00	69,188.00 69,188.00
	757813			12/29/13		41445	01/22/14	86,825.00	1,434.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	757813	01 CRIME POLICY 2014	01101434373	12/29/13		41445	01/22/14	86,825.00	1,434.00 1,434.00
	757814	01 AGENCY CONTRACT FEE	01101434373	12/29/13		41445	01/22/14	86,825.00	15,949.00 15,949.00
	770322	01 ENDORSEMENT # 2	01101434373	01/06/14		41445	01/22/14	86,825.00	254.00 254.00
								VENDOR TOTAL:	87,642.00
ASCAP	ASCAP								
	500697761	01 JAN 2014 ANNUAL LICENSING FEE	40000034371	12/20/13		41446	01/22/14	330.00	330.00 330.00
								VENDOR TOTAL:	330.00
AVANT	AVANT RESOURCES								
	000004727	01 TRAINING-BULLYING/HARASSMENT	01101634365	07/07/14		43676	09/15/14	279.00	279.00 279.00
								VENDOR TOTAL:	279.00
AWARDS	AWARDS INTERNATIONAL								
	0617274	01 AWARDS FOR GOLF OUTING	02101034338	05/16/14		42494	06/10/14	57.82	57.82 57.82
								VENDOR TOTAL:	57.82
AZENGRA	A TO Z ENGRAVING								
	130226	01 NAMEPLATE	01101054595	01/13/14		41615	02/18/14	11.50	11.50 11.50
	130837	01 NAMEPLATE 02 NAMEPLATE	01101034357 11100034357	04/21/14		42223	05/20/14	18.50	18.50 8.75 9.75
	131183	01 NAME PLATE	01606554595	06/19/14		42747	06/25/14	10.50	10.50 10.50
	131399	01 NAMEPLATE	01606534357	08/01/14		43361	08/19/14	10.50	10.50 10.50
								VENDOR TOTAL:	51.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BADALA	ALISON BADAL								
	5/29/15	01 REFUND WOODCHUCKS CAMP	11005002250	06/05/14		42495	06/10/14	162.00	162.00 162.00
VENDOR TOTAL:									162.00
BAKERK	KAREN BAKER								
	02/25/14	01 MILEAGE REIMBURSEMENT	01404054595	02/25/14		41807	03/21/14	9.55	9.55 9.55
	05/20/14	01 MILEAGE REIMPURSEMENT	01101034362	05/22/14		42378	05/22/14	31.80	31.80 31.80
VENDOR TOTAL:									41.35
BAKERS	SARAH BAKER								
	11/25/14	01 VENDOR CANCELATION REFUND	02100073837	12/04/14		44451	12/10/14	42.50	42.50 42.50
VENDOR TOTAL:									42.50
BANKOFNY	THE BANK OF NEW YORK MELLON								
	252-1758138	01 TRUSTEE FEE	37000034329	01/08/14		41447	01/22/14	802.50	802.50 802.50
	252-1764650	01 AGENT FEE 2014	43000034329	02/03/14		41616	02/18/14	428.00	428.00 428.00
VENDOR TOTAL:									1,230.50
BARCO	BARCO PRODUCTS COMPANY								
	101301561	01 RESTOCKING FEE /MEMORIAL BENCH	10000084894	11/07/13		41950	04/07/14	100.00	100.00 100.00
VENDOR TOTAL:									100.00
BARNNURS	THE BARN NURSERY								
	AUGUST 12, 2014	01 ICC LANDSCAPE BARRIER	01404054575	08/12/14		43362	08/19/14	4,976.00	4,976.00 4,976.00
	JUNE 3 , 2014	01 ICC LANDSCAPE BARRIER PROJECT	01404054575	06/03/14	00010248	42496	06/10/14	70,000.00	70,000.00 70,000.00
VENDOR TOTAL:									74,976.00
BARTLETM	MATTHEW BARTLETT								
	DEC 2014			12/22/14		44630	12/23/14	50.00	50.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03/01/14 TO 03/31/14			02/10/14		41618	02/18/14	31,151.32	31,151.32
	01	MARCH PREMIUMS	01101434370						31,151.32
	04/01/14 TO 4/30/14			02/28/14		41808	03/21/14	26,413.23	26,413.23
	01	APRIL PREMIUMS	01101434370						26,413.23
	09/01/14 TO 10/01/14			08/15/14		43363	08/19/14	27,770.07	27,770.07
	01	SEPTEMBER PREMIUMS	01101434370						27,770.07
	10/1/14 TO 11/1/14			09/16/14		43776	09/22/14	23,965.92	23,965.92
	01	MONTHLY PREMIUMS-OCTOBER	01101434370						23,965.92
	10/17/14			10/17/14		43981	10/20/14	25,716.45	25,716.45
	01	MONTHLY PREMIUMS-NOV 2014	01101434370						25,716.45
	12-1-14 TO 12-31-14			11/14/14		44366	11/20/14	23,625.01	23,625.01
	01	MONTHLY PREMIUMS	01101434370						23,625.01
	5-1-14 TO 5-31-14			04/15/14		42006	04/22/14	26,505.89	26,505.89
	01	MAY PREMIUMS	01101434370						26,505.89
	6/1/14 TO 6/30/14			05/01/14		42224	05/20/14	28,133.10	28,133.10
	01	JUNE PREMIUMS	01101434370						28,133.10
	7/1/14 TO 7/31/14			06/16/14		42709	06/19/14	22,395.24	22,395.24
	01	JULY PREMIUMS	01101434370						22,395.24
	8-1-14 TO 9-1-14			07/17/14		43124	07/25/14	27,749.66	27,749.66
	01	AUGUST PREMIUMS	01101434370						27,749.66
							VENDOR TOTAL:		336,993.12
BEHM		BEHM PAVEMENT MAINTENANCE, INC							
	103263			11/10/14	00010282	44453	12/10/14	49,962.60	49,962.60
	01	2014 CRACK SEALING	28000034152						49,962.60
							VENDOR TOTAL:		49,962.60
BHFX		BHFX DIGITAL IMAGING							
	149861			01/08/14		41450	01/22/14	13.51	13.51
	01	BOND COPIES	02606534260						13.51
	150223			01/13/14		41619	02/18/14	31.50	31.50
	01	BOND COPIES	01606534357						31.50
	153047			02/07/14		41809	03/21/14	100.50	13.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	153047	01 GOLDMAN PLAT OF EASEMENT	01606534357	02/07/14		41809	03/21/14	100.50	13.50 13.50
	154783	01 BOND COPIES-ICC GRANT	01404034357	02/25/14		41809	03/21/14	100.50	87.00 87.00
	156698	01 BOND COPIES	01606534357	03/13/14		42225	05/20/14	13.50	13.50 13.50
	157652	01 BOND COPIES ICC GRANT	01101034357	03/21/14		42497	06/10/14	91.50	91.50 91.50
	165639	01 BOND COPIES	01404034357	06/02/14		43364	08/19/14	45.15	13.50 13.50
	168195	01 BOND COPIES	01101034357	06/25/14		42973	07/21/14	79.50	13.50 13.50
	168196	01 BOND COPIES-COUNTRYSIDE	02606534260	06/25/14		42973	07/21/14	79.50	66.00 66.00
	171492	01 BOND COPIES	01101034357	07/28/14		43364	08/19/14	45.15	13.50 13.50
	171646	01 BOND COPIES	02606534260	07/29/14		43364	08/19/14	45.15	18.15 18.15
	177122	01 BOND COPIES	01606534357	09/23/14		44186	11/17/14	231.65	13.50 13.50
	177123	01 BOND COPIES PULTE PLATS	02606534260	09/23/14		44186	11/17/14	231.65	34.50 34.50
	178404	01 BOND COPIES	01606534357	10/03/14		44186	11/17/14	231.65	41.75 41.75
	178405	01 BOND COPIES	01606534357	10/03/14		44186	11/17/14	231.65	7.50 7.50
	179297	01 BOND COPIES-HWCC WRRR	01101034357	10/14/14		44186	11/17/14	231.65	104.40 104.40
	181399	01 BOND COPIES	01101034357	11/04/14		44186	11/17/14	231.65	30.00 16.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	181399	02 STONEBRIDGE-FINAL PLAT ACORN	02606534260	11/04/14		44186	11/17/14	231.65	30.00 13.50
	184430	01 PLAT OF SURVEY	01606534357	12/08/14		44811	12/30/14	46.50	13.50 13.50
	185058	01 BOND COPIES	01606534357	12/15/14		44811	12/30/14	46.50	33.00 33.00
								VENDOR TOTAL:	653.31
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN 11	12/30/14		10/31/14		44187	11/17/14	197,267.50	197,267.50
	01	PRINCIPAL	43000074737						140,000.00
	02	INTEREST	43000074738						57,267.50
	HAWTHORN11	JUN 14		05/01/14		42498	06/10/14	57,267.50	57,267.50
	01	INTEREST PAYMT	43000074738						57,267.50
								VENDOR TOTAL:	254,535.00
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	HAWTHORNWD06	DEC 14		12/04/14		44454	12/10/14	203,847.03	203,847.03
	01	PRINCIPAL	37000074737						170,000.00
	03	INTEREST	37000074738						33,847.03
	HAWTHORNWD06	JUN 14		05/14/14		42499	06/10/14	82,135.00	82,135.00
	01	INTEREST BOND -SSA 4	37000074738						82,135.00
								VENDOR TOTAL:	285,982.03
BLUETARP	BLUE TARP FINANCIAL, INC.								
	30892802	01 MOWER SEAT	01404054568	06/24/14		42974	07/21/14	119.25	119.25 119.25
								VENDOR TOTAL:	119.25
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	10930	01 PHONE SYSTEM UPGRADE	90170084890	02/17/14	00010208	41810	03/21/14	12,624.00	9,624.00 9,624.00
	10931	01 ON SITE TECH-IP OFFICE	90170084890	02/17/14		41810	03/21/14	12,624.00	1,000.00 1,000.00
	10932	01 ON SITE TECH-PW	90170084890	02/17/14		41810	03/21/14	12,624.00	1,000.00 1,000.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10933	01 ON SITE TECH -VILLAGE HALL	90170084890	02/17/14		41810	03/21/14	12,624.00	1,000.00 1,000.00
	11390	01 REMOTE TECH -IP OFFICE	01101034130	08/08/14		43365	08/19/14	562.50	250.00 250.00
	11391	01 REMOTE TECH-IP OFFICE	01101034130	08/08/14		43365	08/19/14	562.50	125.00 125.00
	11392	01 REMOTE TECH-IP OFFICE	01101034130	08/08/14		43365	08/19/14	562.50	125.00 125.00
	11393	01 REMOTE TECH-IP OFFICE	01101034130	08/08/14		43365	08/19/14	562.50	62.50 62.50
	11442	01 REMOTE TECH-IP OFFICE	01101034130	08/15/14		43677	09/15/14	62.50	62.50 62.50
	11755	01 REMOTE TECH IP OFFICE	01101034130	12/09/14		44632	12/23/14	187.50	187.50 187.50
								VENDOR TOTAL:	13,436.50
BORDENDE	BORDEN DECAL								
	81378	01 VEHICLE STICKERS	01101034357	11/21/13	00010209	41811	03/21/14	1,008.75	1,008.75 1,008.75
								VENDOR TOTAL:	1,008.75
BOX	BOX. INC								
	INV02430516	01 BUSINESS LICENSES-5	01101734333	09/30/14		43915	10/14/14	900.00	900.00 900.00
								VENDOR TOTAL:	900.00
BRIDGEP	BRIDGEPORT PARTNERS								
	01312014	01 BOND FINANCIAL SERVICES-JAN	01101834329	02/26/14		41812	03/21/14	1,500.00	500.00 500.00
	02282014	01 BOND FINANCIAL SERVICES-FEB	01101834329	02/26/14		41812	03/21/14	1,500.00	500.00 500.00
	05012014	01 BOND FINANCIAL SERVICES	01101834329	05/01/14		42500	06/10/14	1,000.00	500.00 500.00
	06042014			06/04/14		42500	06/10/14	1,000.00	500.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06042014	01 BOND FINANCIAL SERVICES	01101834329	06/04/14		42500	06/10/14	1,000.00	500.00 500.00
	07092014	01 BOND ADVISOR JUN 14	01101834329	07/09/14		42975	07/21/14	500.00	500.00 500.00
	08062014	01 BOND ADVISOR JULY 2014	01101834329	08/06/14		43366	08/19/14	500.00	500.00 500.00
	09052014	01 BOND FINANCIAL SERVICES	01101834329	09/05/14		43777	09/22/14	500.00	500.00 500.00
	100714	01 BOND FINANCIAL SERVICES	01101834329	10/07/14		43982	10/20/14	500.00	500.00 500.00
	11072014	01 BOND FINANCIAL SERVICES	01101834329	11/07/14		44188	11/17/14	500.00	500.00 500.00
	12222014	01 PROFESSIONAL SERVICES	01101834329	12/22/14		44812	12/30/14	500.00	500.00 500.00
	12312013	01 BOND FINANCIAL SERVICES-DEC	01101834329	02/26/14		41812	03/21/14	1,500.00	500.00 500.00
								VENDOR TOTAL:	5,500.00
BSNSPORT	BSN SPORTS, INC								
	96203412	01 SOFT TOUCH BASE MOUNT	11400054571	07/16/14		43367	08/19/14	58.60	58.60 58.60
								VENDOR TOTAL:	58.60
CALLONE	CALLONE								
	02/15/14	01 LAND LINE	40000034353	02/15/14		41813	03/21/14	2,258.18	1,137.17 280.00
		02 LAND LINE	01101034354						857.17
	05/15/14	01 LANDLINE	01101034354	05/15/14		42501	06/10/14	1,122.75	1,122.75 842.75
		02 LANDLINE	40000034353						280.00
	06/15/14	01 LAND LINE	01101034354	06/15/14		42710	06/19/14	1,149.62	1,149.62 869.62
		02 LAND LINE	40000034353						280.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07/15/14			07/15/14		43368	08/19/14	1,124.39	1,124.39
		01 LANDLINE	01101034354						844.39
		02 LANDLINE	40000034353						280.00
	08/15/14			08/15/14		43678	09/15/14	1,143.61	1,143.61
		01 LANDLINE	01101034354						863.61
		02 LANDLINE	40000034353						280.00
	09/15/14			09/15/14		43778	09/22/14	1,129.26	1,129.26
		01 LAND LINE	01101034354						849.26
		02 LAND LINE	40000034353						280.00
	10/15/14			10/15/14		44189	11/17/14	1,091.77	1,091.77
		01 LAND LINE	01101034354						811.77
		02 LAND LINE	40000034353						280.00
	1010-8082-JAN 2014			01/15/14		41620	02/18/14	1,104.45	1,104.45
		01 LANDLINE	40000034353						280.00
		02 LANDLINE	01101034354						824.45
	11/15/14			11/15/14		44367	11/20/14	1,121.54	1,121.54
		01 LANDLINE	01101034354						841.54
		02 LANDLINE	40000034353						280.00
	12/15/14			12/15/14		44633	12/23/14	1,071.71	1,071.71
		01 LANDLINE	40000034353						280.00
		02 LANDLINE	01101034354						791.71
	3/15/14			03/15/14		41813	03/21/14	2,258.18	1,121.01
		01 LANDLINE	40000034353						280.00
		02 LAND LINE	01101034354						841.01
	MARCH 2014			04/15/14		42007	04/22/14	1,112.39	1,112.39
		01 LAND LINE	01101034354						832.39
		02 LAND LINE	40000034353						280.00
								VENDOR TOTAL:	13,429.67
CARDIAC	CARDIAC SCIENCE CORPORATION								
	1618681			06/24/14	00010214	42976	07/21/14	908.06	908.06
		01 AED MODEL 9390A - IL STATE BID	01101484894						908.06
								VENDOR TOTAL:	908.06
CARDMEMB	CARDMEMBER SERVICE								
	APRIL 2014			04/02/14		42000	04/16/14	3,489.78	3,489.78

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

PAGE: 21

FROM 01/01/2014 TO 12/31/2014

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

	APRIL 2014			04/02/14		42000	04/16/14	3,489.78	3,489.78
	01	WHISTLES SELF DEFENSE CLASS	01202034381						563.13
	02	TASER INSTRUCTOR	01202034365						175.00
	03	HW GARAGE SALE REGIST	01202054595						22.00
	04	CONCEALED CARRY-TRAINING	01202034365						150.00
	05	DODGE KEY REMOTE COVERS	01202054569						63.92
	06	YAKTRAX FOR PD PERSONNEL	01101484894						982.57
	07	CONSTANT CONTACT	01101734330						53.13
	08	EVT CERTIFICTION FOR EMER VEH	01404034365						70.00
	09	IWEA COLLECTION SYSTEM CERTIF	01404034365						30.00
	10	PULTE MEETING SUPPLIES	02606534260						51.29
	11	LAKE COUNTY MUNICIPAL LG	01101034365						90.00
	12	STAMPS.COM	01101034351						15.99
	13	FRED PRYOR TRAINING	01101034365						99.00
	14	TRAVEL REIMBURSEMENT	01101034362						15.00
	15	BUB CITY PAULUS/EVENT	01101034390						159.32
	16	LUNCHEON SUPPLIES	11202554561						40.39
	17	WRISTBANDS FOR POOL	40000054561						228.90
	18	WHEN TO WORK	40000054563						189.00
	19	GOLF OUTING SUPPLIES	02101034338						419.88
	20	FEES FOR THE MONTH OF APRIL	01101034345						71.26
	AUGUST 2014			08/01/14		43370	08/19/14	3,653.28	3,653.28
	01	IAEM CONFERENCE	01202034383						527.00
	02	4IMPRINT VINYL FOOTBALLS	01202034381						240.85
	03	IAEM CONFERENCE	01202034383						1,384.96
	04	IAEM CONFERENCE	01202034383						278.00
	05	IML-ZONING BOOK	01101034367						22.00
	06	IML-DIRECTORY	01101234390						30.00
	07	STAMPS.COM	01101034351						15.99
	08	ADOBE MONTHLY FEE	01101734130						9.99
	09	SUPPLIES	01101034390						15.25
	10	LOG ME IN	01101734130						102.09
	11	STAMPS.COM	01101034351						50.00
	12	MINI GOLF-CAMP TRIP	11202154561						40.00
	13	MEALS FOR CERT	02101034333						245.00
	14	CANDY FOR PARADE	02101034333						107.95
	15	JULY SENIOR LUNCH	11202554561						40.38
	16	LC DISCOVERY MUSEUM/CAMP TRIP	11202154561						25.00
	17	JUMP ZONE-CAMP TRIP	11202154561						135.00
	18	GAS-SHELL	11202454561						9.63
	19	FAN FOR RESTROOM	01404054570						86.25
	20	DISPOSING FLUORESCENT LAMPS	01404054570						21.82
	21	DISPOSING OF FLUORESCENT LAMPS	01404554571						65.46

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2014			08/01/14		43370	08/19/14	3,653.28	3,653.28
	22	SUPPLIES FOR FIREWORKS	02101034333						175.67
	23	NOTARY STAMP-	01202054561						24.99
	DEC 2014			12/23/14		44635	12/23/14	2,247.70	2,247.70
	01	LCML ANNUAL DINNER	01101034390						150.00
	02	STAMPS.COM	01101034351						15.99
	03	LCML ANNUAL DINNER	01101234390						450.00
	04	ADOBE	01101734130						9.99
	05	NIU OUTREACH TRAINING	01101034365						99.00
	06	STAMPS.COM	01101034351						50.00
	07	FRED PRYOR TRAINING	11100034365						199.00
	08	IPRA MEMBER DUES	11100034361						244.00
	09	SRACLC	11700084893						170.00
	10	LZHS CAREER DAY	01101034378						219.42
	11	LOG ME IN	01101734130						102.10
	12	METRO MAYORS CAUCUS	01101034365						200.00
	13	SUPPLIES	02101034342						96.10
	14	SUPPLIES	02101034337						19.96
	15	SUPPLIES	02101034337						142.45
	16	CONSTANT CONTACT	01101734330						79.69
	FEBRUARY 2014			02/03/14	00010205	41622	02/18/14	4,378.60	4,378.60
	01	OFFICE CHAIRS	90100084890						1,619.94
	02	CONSTANT CONTACT E-BLAST	01101734330						53.13
	03	ILL ASSOC OF CHIEFS -MEM DUES	01202034361						105.00
	04	NPELRA MEMBER DUES	01202034361						205.00
	05	PUBLIC GRANTS & TRAINING	01202034365						268.35
	06	AUDIO MONITORING BASE	01202054563						173.34
	07	INT ASSOC OF CHIEFS-MEMB DUES	01202034361						120.00
	08	CPO COMMERCE-TOOLS	01404054564						186.99
	09	STAMPS.COM	01101034351						50.00
	10	STAMPS.COM	01101034351						150.00
	11	STAMPS.COM	01101034351						50.00
	12	STAMPS.COM	01101034351						50.00
	14	STAMPS.COM	01101034351						15.99
	15	STAMPS.COM	01101034351						50.00
	16	STAMPS.COM	01101034351						53.47
	17	STAMPS.COM	01101034351						50.00
	18	LOG ME IN -LOBAITO	01101734130						50.53
	19	STAMPS.COM	01101034351						50.00
	20	LAKE COUNTY MUNICIPAL LEAGUE	01101234365						20.00
	21	LITTLE JOEYS-PULTE DDDA	02606534260						71.90
	22	PANERA-PULTE DDDA	02606534260						14.23
	23	MONTHLY LUNCHEON	11202554561						75.00
	24	STAFF RECOGNITION	01101034377						81.79

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

PAGE: 23

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 2014			02/03/14	00010205	41622	02/18/14	4,378.60	4,378.60
	25	IPRA CONFERENCE-SULLIVAN	11100034365						220.00
	26	IPRA CONFERENCE-NEWTON	11100034365						220.00
	27	IPRA CONFERENCE-JOHNSON	40000034365						220.00
	28	TRAVEL EXPENSE-IPRA CONFERENCE	11100034365						14.00
	29	TRAVEL/MEAL EXP IPRA CONFERENC	11100034365						139.94
	JANUARY 2014			01/02/14		41452	01/22/14	618.32	618.32
	01	COST PLUS WORLD MARKET	01101034377						45.07
	02	IGA MEETING	01101034390						45.80
	03	CONSTANT CONTACT -E BLAST	01101734330						53.13
	04	NIU OUTREACH-TRAINING	01202034365						119.00
	05	CASE-CODE ENFORCEMENT TABLET	01606554595						24.53
	06	COLORWISE-BAKER NOTARY STAMP	01101334329						27.99
	07	STAMPS.COM-MONTHLY FEE	01101034351						15.99
	08	IT MEETING	01101034390						65.99
	09	STAMPS.COM	01101034351						50.00
	11	ORNAMENTS-MEMORIAL TREE	02101034337						30.47
	12	SENIOR LUNCHEON-DEC	11202554561						50.25
	13	SUPPLIES-COFFEE-HOT COCO	02101034337						17.23
	14	CANDY CANES	02101034337						22.58
	15	SUPPLIES	02101034337						21.77
	16	SUPPLIES	01404054568						28.52
	JULY 2014			07/02/14		42978	07/21/14	2,901.52	2,901.52
	01	CONSTANT CONTACT	01101734330						74.38
	02	SAMRTSIGN-PROPERTY ID TAGS	01202054563						25.88
	03	SAFE KIDS-CAR SEAT TECH	01202034365						85.00
	04	SAFE KIDS-CAR SEAT TECHS	01202034365						85.00
	05	KEYS FOR FILE CABINET	01101034390						14.00
	06	COMPUTER CABLES-CONFER ROOM	90170084890						22.94
	07	LCML-TRAINING	01101034365						75.00
	08	LODGING FOR CONFERENCE	01101034365						329.14
	09	STAMPS.COM	01101034351						15.99
	10	UTILITY TASK FORCE LUNCH	01101054595						145.84
	11	ADOBE SOFTWARE -MONTHLY FEE	01101734130						9.99
	12	WEATHER RADIOS-AC, PW, VH	01101484894						171.80
	13	USPS-STAMPS.COM	01101034351						50.00
	14	IML CONFERENCE	01101034365						465.00
	15	SAFE REPLACEMENT	40000054563						399.00
	16	CAMP TRAINING SUPPLIES	11202154561						72.21
	17	SENIOR LUNCH SUPPLIES	11202554561						46.99
	18	5 TAB BINDER TABS	01101054561						59.99
	19	CAMP TRIP	11202154561						71.88
	20	RETIREMENT LUNCH	01101034377						89.95
	21	SENIOR LIUNCH SUPPLIES	11202554561						29.85

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JULY 2014				07/02/14		42978	07/21/14	2,901.52	2,901.52
	22	CAMP TRIP	11202154561						24.00
	23	DEWALT BATTERIES	01404054564						99.00
	24	FUNERAL REGARDS	01101034377						97.29
	25	ROWBOAT	01404054563						333.64
	26	BOUY	01404054563						7.76
JUNE 2014				06/02/14		42712	06/19/14	2,735.27	2,735.27
	01	ILCMA CONFER-SHARED LODGING	01101034365						329.14
	02	ICSC/MEMBERSHIP DUES	01101034361						100.00
	03	NOTARY STAMP	01101054561						27.99
	04	LAKE COUNTY MUNICIPAL	01101034361						90.00
	05	STAMPS.COM	01101034351						15.99
	06	NOTARY STAMP	01101054561						27.99
	07	ILCMA CONFER-REGISTRATION FEE	01101034365						250.00
	08	ILCMA CONFER-REGISTRATION FEE	01101034365						250.00
	09	BINDERS	01101054561						75.07
	10	ADOBE SYSTEMS-PHOTOSHOP	01101734130						10.61
	11	ADOBE SYSTEMS-PHOTOSHOP	01101734130						-0.62
	12	CONSTANT CONTACT	01101734330						53.13
	13	CONSTANT CONTACT	01101734330						53.13
	14	LODGING -SPDF	11100034365						462.00
	15	AWARDS/TROHIES -GOLF OUTING	02101034338						182.40
	16	MEMORIAL BENCH PLAQUE	11400054572						15.00
	17	SUPPLIES FOR SENIOR LUNCH	11202554561						52.86
	18	SUPPLIES FOR SENIOR LUNCH	11202554561						49.42
	19	LIEFGUARD CERTIFICAITON	40000054576						135.00
	20	NRPA CPRP TRAINING BOOKS	11100034365						52.47
	21	TRAVELING EXP-SPDF	11100034365						25.00
	22	BERLAND'S TOOLS FOR SHOP	01404054564						24.99
	23	E-CONOLIGHT -LIGHTS FOR PW	01404054570						333.70
	24	E-CONOLIGHT LIGHTS FOR PW	01404054570						120.00
MARCH 2014				03/03/14		41814	03/21/14	1,715.60	1,715.60
	01	CONSTANT CONTACT E BLAST	01101734330						53.13
	02	ILL TACTICAL OFFICERS ASSOC	01202034361						40.00
	03	ILL FIRE & POLICE COM ASSOC	01101534329						105.00
	04	FRED PRYOR CAREERTRACK	01202034365						199.00
	05	REFUND OF NPELRA MEMB DUES	01202034361						-205.00
	06	INDUSTRIAL ENCLOSURE	12000084895						179.09
	07	THNUB DRIVES	01101054561						39.85
	08	STAMPS.COM	01101034351						25.00
	09	ART TO FRAME SISTER CITY	01101234390						53.71
	10	STAMPS.COM	01101034351						15.99
	11	STAMPS.COM	01101034351						100.00
	12	STAMPS.COM	01101034351						50.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MARCH 2014			03/03/14		41814	03/21/14	1,715.60	1,715.60
		13 SENIOR LUNCHEON	11202554561						59.83
		14 SPDF TRAINING 2014	11100034365						1,000.00
	MAY 2014			05/01/14		42227	05/20/14	1,228.32	1,228.32
		01 WHISTLES-SELF DEFENSE CLASS	01202034381						16.09
		02 MEMORY CARD FOR NIKON	01202084894						14.48
		03 CHARGER/RECHARGABLE BATTERIES	01202084894						127.94
		04 ITEM ADJUSTMENT LEADERPRO	01202034381						-34.07
		05 STAMPS.COM	01101034351						50.00
		06 STAMPS.COM	01101034351						50.00
		07 STAMPS.COM	01101034351						15.99
		08 NIU OUTREACH LEGACY PROJECT	01101034365						150.00
		09 NIU OUTREACH LEGACY PROJECT	01202034365						75.00
		10 LOGI ME IN -LIGHTENING DETECTI	90170084890						50.53
		11 RETURN ITEM	02101034338						-412.89
		12 SUPPLIES FOR LUNCHEON	11202554561						52.76
		13 COFFEE POT/SUPPLIES-FOR EVENTS	11202554561						88.76
		14 LTS PROGRAM	40000034365						325.00
		15 LTS PROGRAM	40000054576						325.00
		16 SPDF 2014	11100034365						25.00
		17 CREDIT CARDS FEES REVERESED	01101034345						-71.26
		18 CHAIR HANGER	01404554571						379.99
	NOV 2014			11/03/14		44369	11/20/14	2,315.13	2,315.13
		01 CONSTANT CONTACT	01101734330						79.69
		02 FRED PRYOR-TRAINING	01202034365						49.00
		03 LIFESECURE EMERG KITS	01202034383						398.59
		04 STAMPS.COM-MONTHLY FEE	01101034351						15.99
		05 STAMPS.COM-POSTAGE	01101034351						50.00
		06 ADOBE-MONTHLY FEE	01101734130						9.99
		07 TRAINING MEETING	11100034365						23.79
		08 BUDGET MEETING SUPPLIES	01101054595						210.00
		09 MONTHLY LUNCHEON	11202554561						44.50
		10 MONTHLY LUNCHEON	11202554561						25.79
		11 MONTHLY LUNCHEON SUPPLIES	11202554561						19.27
		12 WEBINAR-HR	01101634399						224.65
		13 REFUND TAX CHARGE	01101634399						-14.70
		14 AWARDS GALA-APEX	11100054595						440.00
		15 IPRA-WOMENS SELF DEFENSE PROG	11100054595						17.95
		16 TRAINING-LEGAL SYMPOSIUM	11100034365						191.00
		17 TRAINING -LEGAL SYMPOSIUM	11100034365						191.00
		18 IN KINCER'S SERVICE	01404054595						375.00
		19 REFUND TAX CHARGES	01101484894						-6.38
		20 REDFUND OF TABLE DAMAGE	01101054563						-30.00
	OCT 2014			10/17/14		43984	10/20/14	2,528.53	2,528.53

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

	OCT 2014			10/17/14		43984	10/20/14	2,528.53	2,528.53
		01 PUBLIC SALARY REVIEW	01101634361						230.00
		02 ILL ASSOC PRK DIST GALA AWARD	11100054595						105.00
		03 GFS MKT-FALL FEST SUPPLIES	02101034336						274.64
		04 REC DEPT MEETING	11100054595						15.77
		05 SENIOR LUNCHEON	11202554561						60.47
		06 OFFICE TABLE	01101054563						100.69
		07 AIR CLEANERS	01101484894						108.53
		08 RETURN ITEM CREDIT REC'D	02101034334						-25.00
		09 CONSTANT CONTACT	01101734330						79.69
		10 FAMILY FEST- SUPPLIES	01404054595						159.12
		11 TRAIN /PARKING-	01101034362						1.50
		12 IML CONFERENCE REGISTRATION	01101234365						305.00
		13 APA CONFERENCE	01606534365						325.00
		14 STAMPS.COM	01101034351						15.99
		15 STAMPS.COM	01101034351						50.00
		16 IML CONFERENCE EXP	01101034365						712.14
		17 ADOBE	01101734130						9.99
	SEPT 2014			09/02/14		43780	09/22/14	3,613.89	3,613.89
		01 CONSTANT CONTACT	01101734330						74.38
		02 COLLAPSIBLE CONES -LIGHTS	01202054563						156.31
		03 2X LED FLASHLIGHTS	01202054563						238.84
		04 LODGING-CONFERENCE	01202034383						169.35
		05 LOG ME IN	01101734130						50.53
		06 3X AUDIO EARPIECE FOR OFCS	01202054563						34.80
		07 POSITIVE PROMO-BRACELETS	01202034381						88.94
		08 CONSTANT CONTACT	01101734330						79.69
		09 STAMPS.COM	01101034351						15.99
		10 ADOBE	01101734130						9.99
		11 IML -TRUSTEE REGISTRATION	01101234365						160.00
		12 DAY CAMP TRIP	11202554561						101.83
		13 VARIDESK-WELLNESS PROGRAM	01101634366						394.57
		14 OFFICE SUPPLIES	40000054561						6.71
		15 OFFICE SUPPLIES	01101054561						102.53
		16 OFFICE CHAIR	01101054561						79.99
		17 APPRECIATION LUNCHEON	01101034377						208.02
		18 SENIOR LUNCHEON	11202554561						29.42
		19 NPRF CPRP EXAM	11100034365						304.00
		20 FRED PRYOR TRAINING -PW	01101634399						249.00
		21 OUTDOOR MOVIE SCREEN	02101034334						1,059.00
								VENDOR TOTAL:	31,425.94
CARING	CARING WOMEN'S CONNECTION			01/10/14		41453	01/22/14	22.50	22.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-89007			12/27/13		41455	01/22/14	449.54	21.89
	01	SUPPLIES	01404054569						21.89
	5915-89048			12/30/13		41455	01/22/14	449.54	16.76
	01	IDLER PULLEY	01404054569						16.76
	5915-89076			12/30/13		41455	01/22/14	449.54	15.94
	01	SUPPLIES	01404054569						15.94
	5915-89129			01/02/14		41455	01/22/14	449.54	149.97
	01	SUPPLIES	01404054564						149.97
	5915-89213			01/07/14		41455	01/22/14	449.54	18.87
	01	FUEL FITLER #814	01404054569						18.87
	5915-89214			01/07/14		41455	01/22/14	449.54	15.80
	01	SHOP SUPPLIES	01404054570						15.80
	5915-89232			01/07/14		41455	01/22/14	449.54	25.72
	01	DIESEL FUEL SUPPLIES	01404054570						25.72
	5915-89233			01/07/14		41455	01/22/14	449.54	18.87
	01	FUEL FITLER #813	01404054569						18.87
	5915-89234			01/07/14		41455	01/22/14	449.54	15.80
	01	SUPPLIES	01404054570						15.80
	5915-89322			01/10/14		41624	02/18/14	599.39	63.92
	01	OIL FITLER / FUEL FITLER	01404054569						63.92
	5915-89330			01/10/14		41624	02/18/14	599.39	35.83
	01	THERMOSTAT	01404054569						35.83
	5915-89332			01/10/14		41624	02/18/14	599.39	129.66
	01	SUPPLIES	01404054569						129.66
	5915-89367			01/13/14		41816	03/21/14	119.47	-101.28
	01	ITEMS RETURNED	01404054569						-101.28
	5915-89387			01/13/14		41624	02/18/14	599.39	59.80
	01	SHOP SUPPLIES	01404054570						59.80
	5915-89417			01/14/14		41624	02/18/14	599.39	67.77
	01	SUPPLIES	01404054569						67.77
	5915-89458			01/15/14		41624	02/18/14	599.39	43.90

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-89458	01 AIR FILTER. STEERING FLUID	01404054569	01/15/14		41624	02/18/14	599.39	43.90 43.90
	5915-89471	01 OIL FILTER-HD	01404054569	01/15/14		41624	02/18/14	599.39	23.12 23.12
	5915-89475	01 MOTOR OIL	01202054569	01/15/14		41624	02/18/14	599.39	23.70 23.70
	5915-89489	01 HYD FILTERS	01404054569	01/16/14		41624	02/18/14	599.39	22.10 22.10
	5915-89683	01 ITEMS RETURNED	01404054569	01/23/14		41816	03/21/14	119.47	-54.91 -54.91
	5915-89862	01 THERMOSAT, RADIATOR CAP	01404054569	01/13/14		41624	02/18/14	599.39	63.74 63.74
	5915-89998	01 POWER STEERING FLUID	01404054569	02/06/14		41816	03/21/14	119.47	20.20 20.20
	5915-89999	01 MICRO V BELTS	01404054569	02/06/14		41816	03/21/14	119.47	110.54 110.54
	5915-90106	01 FUEL FILTER-HD	01404054569	02/11/14		41816	03/21/14	119.47	30.94 30.94
	5915-90297	01 RAVEN GLOVES	01404054578	02/19/14		41816	03/21/14	119.47	54.95 10.10
		02 SHOP SUPPLIES	01404054570						44.85
	5915-90410	01 TRANSMISSION FLUID	01404054569	02/24/14		41816	03/21/14	119.47	27.54 27.54
	5915-90572	01 SHOP SUPPLIES	01404054569	03/03/14		42011	04/22/14	754.93	53.55 53.55
	5915-90588	01 BATTERY -SILVER VAN	01404054569	03/03/14		42011	04/22/14	754.93	112.89 112.89
	5915-90595	01 HEAD GASKET SEALANT # 821	01404054569	03/03/14		42011	04/22/14	754.93	55.19 55.19
	5915-90596			03/03/14		42011	04/22/14	754.93	55.19

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-90596								
	01	HEAD GASKET SEALANT # 821	01404054569	03/03/14		42011	04/22/14	754.93	55.19 55.19
	5915-90668								
	01	RADIATOR FLUSH, THERMOSTAT #310	01202054569	03/06/14		42011	04/22/14	754.93	37.85 37.85
	5915-90726								
	01	SHOP SUPPLIES	01404054570	03/10/14		42011	04/22/14	754.93	39.50 39.50
	5915-90741								
	01	BATTERY CORE RETURN	01404054569	03/10/14		42011	04/22/14	754.93	-17.00 -17.00
	5915-90754								
	01	FLEET RUNNER MICRO # 816	01404054569	03/11/14		42011	04/22/14	754.93	23.30 23.30
	5915-90953								
	01	XLG RAVEN GLOVES	01404054570	03/19/14		42011	04/22/14	754.93	44.85 44.85
	5915-91184								
	01	FUEL / OIL / HYD FILTER	01404054568	03/27/14		42011	04/22/14	754.93	17.09 17.09
	5915-91201								
	01	AIR / OIL FILTERS-	01404054568	03/28/14		42011	04/22/14	754.93	30.46 30.46
	5915-91417								
	01	SHOP SUPPLIES	01404054570	04/04/14		42011	04/22/14	754.93	31.41 31.41
	5915-91423								
	01	20 10 GAUGE WIRE-#813	01404054569	04/04/14		42011	04/22/14	754.93	19.50 19.50
	5915-91468								
	01	OIL FILTER, SPARK PLUGS-MOWER	01404054568	04/07/14		42011	04/22/14	754.93	7.39 7.39
	5915-91487								
	01	AIR FILTER - BOTION MOWER	01404054568	04/07/14		42011	04/22/14	754.93	4.01 4.01
	5915-91490								
	01	SHOP SUPPLIES	01404054570	04/07/14		42011	04/22/14	754.93	22.60 22.60
	5915-91637								
	01	OIL FILTER/SPARK PLUGS -BOBCAT	01404054568	04/11/14		42229	05/20/14	303.02	9.17 9.17
	5915-91638								
	01	MOTOR OIL -BOBCAT	01404054568	04/11/14		42229	05/20/14	303.02	7.90 7.90

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-91691								
	01	GLOVES	01404054578	04/14/14		42229	05/20/14	303.02	59.80 59.80
	5915-92120								
	01	SUCTION TOOL	01404054564	04/30/14		42229	05/20/14	303.02	9.67 9.67
	5915-92132								
	01	BRAKE PAD #811	01404054569	04/30/14		42229	05/20/14	303.02	50.81 50.81
	5915-92133								
	01	BRAKE ROTOR #811	01404054569	04/30/14		42229	05/20/14	303.02	61.74 61.74
	5915-92134								
	01	BRAKE ROTOR #811	01404054569	04/30/14		42229	05/20/14	303.02	61.74 61.74
	5915-92287								
	01	GLOVES	01404054578	05/07/14		42229	05/20/14	303.02	37.81 29.90
	02	SUPPLIES	01404054569						7.91
	5915-92288								
	01	WHITE/YELLOW TIRE LETTER STICK	01404054569	05/07/14		42229	05/20/14	303.02	4.38 4.38
	5915-92354								
	01	SHOP SUPPLIES	01404054570	05/09/14		42503	06/10/14	79.23	28.66 28.66
	5915-92425								
	01	BRAKE ROTOR -RETURNED	01404054569	05/13/14		42503	06/10/14	79.23	-123.48 -123.48
	5915-92578								
	01	RAVEN GLOVES	01404054578	05/20/14		42503	06/10/14	79.23	14.95 14.95
	5915-92579								
	01	RAVEN GLOVE	11400054570	05/20/14		42503	06/10/14	79.23	29.90 29.90
	5915-92606								
	01	OIL FILTER PD #305	01202054569	05/21/14		42503	06/10/14	79.23	2.68 2.68
	5915-92611								
	01	SHOP SUPPLIES	01404054570	05/21/14		42503	06/10/14	79.23	39.50 39.50
	5915-92652								
	01	OIL FILTER # 305	01202054569	05/22/14		42503	06/10/14	79.23	22.02 22.02
	5915-92784								
	01	RAVEN GLOVES	01404054578	05/29/14		42503	06/10/14	79.23	44.85 44.85

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5915-92905			06/03/14		42503	06/10/14	79.23	20.15
	01	MOWER DRIVE BELT	01404054568						20.15
	5915-93354			06/18/14		42979	07/21/14	268.76	8.04
	01	OIL FILTER-MOWER	01404054568						8.04
	5915-93605			06/27/14		42979	07/21/14	268.76	28.85
	01	U-JOINT -TRUCK #816	01404054569						28.85
	5915-93627			06/30/14		42979	07/21/14	268.76	52.09
	01	OIL SUPPLIES	01404054568						52.09
	5915-93711			07/02/14		42979	07/21/14	268.76	75.99
	01	HOOK	01404054569						75.99
	5915-93822			07/08/14		42979	07/21/14	268.76	103.79
	01	BATTERY -TORO MOWER	01404054568						103.79
	5915-93930			07/10/14		43502	08/20/14	136.23	59.80
	01	XLG RAVEN GLOVES	01404054570						59.80
	5915-93931			07/10/14		43502	08/20/14	136.23	7.34
	01	RADIATOR STOP LEAK	01404054569						7.34
	5915-93932			07/10/14		43502	08/20/14	136.23	-17.00
	01	BATTERY CORE CREDIT	01404054568						-17.00
	5915-94159			07/18/14		43502	08/20/14	136.23	103.09
	01	BATTERY FUEL TANK	01404054568						103.09
	5915-94360			07/25/14		43502	08/20/14	136.23	-17.00
	01	BATTERY CORE RETURN	01404054568						-17.00
	5915-94496			07/21/14		43679	09/15/14	98.61	36.63
	01	ANTIFREEZE FOR TRUCKS	01404054569						36.63
	5915-94498			07/31/14		43679	09/15/14	98.61	61.98
	01	ANTIFREEZE FOR TRUCKS	01404054569						61.98
							VENDOR TOTAL:		2,809.18
CARTE	LAITH ALANI								
	AUGUST 22, 2014			06/11/14		42713	06/19/14	400.00	400.00
	01	AUGUST 22, 2014	02101034335						400.00
							VENDOR TOTAL:		400.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CASPER	CASPER	TRUE VALUE HARDWARE INC							
	049373	01 SUPPLIES	01404054569	12/10/13		41456	01/22/14	71.89	12.47
		02 SUPPLIES	01404554571						7.28
									5.19
	049400	01 SUPPLIES	01404054568	12/12/13		41456	01/22/14	71.89	25.98
									25.98
	049536	01 SUPPLIES	01404554571	12/27/13		41456	01/22/14	71.89	2.78
									2.78
	049537	01 SUPPLIES	01404554571	12/27/13		41456	01/22/14	71.89	0.59
									0.59
	049559	01 SUPPLIES	01404554571	12/30/13		41456	01/22/14	71.89	30.07
									30.07
	049604	01 COUPLING	01404054569	01/05/14		41625	02/18/14	65.73	9.58
									9.58
	049724	01 SUPPLIES	01404054570	01/15/14		41625	02/18/14	65.73	8.97
									8.97
	049738	01 SUPPLIES-MAIL BOX REPAIR	01404054574	01/16/14		41625	02/18/14	65.73	3.17
									3.17
	049810	01 MASTER KEY COPY-JEEP	01404054569	01/23/14		41625	02/18/14	65.73	13.47
									13.47
	049820	01 CONNECTOR /SEALANT	01404554571	01/23/14		41625	02/18/14	65.73	30.54
									30.54
	049955	01 SUPPLIES	01404554571	02/03/14		41818	03/21/14	203.83	37.78
									37.78
	050050	01 NUTS FPR HOP;SIGNS	11400054572	02/12/14		41818	03/21/14	203.83	0.72
									0.72
	050052	01 SUPPLIES	01404054569	02/12/14		41818	03/21/14	203.83	8.83
									8.83
	050053	01 SUPPLIES	01404054569	02/12/14		41818	03/21/14	203.83	4.69
									4.69
	050107			02/25/14		41818	03/21/14	203.83	11.16

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050107	01 PW KEYS	01404034120	02/25/14		41818	03/21/14	203.83	11.16 11.16
	050201	01 PUMP ROOM SUPPLIES	40000054570	02/26/14		41818	03/21/14	203.83	48.56 48.56
	050221	01 SUPPLIES	01404554571	02/28/14		41818	03/21/14	203.83	75.75 75.75
	050222	01 INSTALL DOOR VH-SUPPLIES	01404554571	02/28/14		41818	03/21/14	203.83	2.49 2.49
	050248	01 PAINT SUPPLIES	01404554571	03/03/14		42013	04/22/14	347.67	32.33 32.33
	050288	01 20A WHIT HD SGL OUTLET	01404554571	03/06/14		42013	04/22/14	347.67	6.99 6.99
	050313	01 PAINT SUPPLIES	01404554571	03/10/14		42013	04/22/14	347.67	40.97 40.97
	050345	01 PUMP ROOM SUPPLIES	40000054570	03/11/14		42013	04/22/14	347.67	20.00 20.00
	050373	01 20A WHIT HD SGL OUTLET	01404054570	03/14/14		42013	04/22/14	347.67	6.99 6.99
	050378	01 12OZ FROST GLASS PAINT	40000054570	03/14/14		42013	04/22/14	347.67	10.98 10.98
	050398	01 SUPPLIES SHOP	01404054570	03/17/14		42013	04/22/14	347.67	16.69 16.69
	050407	01 SUPPLIES	01404054574	03/18/14		42013	04/22/14	347.67	12.18 12.18
	050408	01 CABLE TIES	01404054574	03/18/14		42013	04/22/14	347.67	14.97 14.97
	050471	01 STREET SIGNS-SUPPLIES	01404054574	03/24/14		42013	04/22/14	347.67	1.32 1.32
	050472	01 SUPPLIES-VILLAGE HALL	01404554571	03/24/14		42013	04/22/14	347.67	107.93 107.93

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 35

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050500	01 SUPPLIES	01404054568	03/27/14		42013	04/22/14	347.67	54.05 54.05
	050536	01 SUPPLIES	40000054570	03/31/14		42013	04/22/14	347.67	22.27 22.27
	050671	01 SUPPLIES	40000054570	04/10/14		42230	05/20/14	166.44	40.41 40.41
	050681	01 BATTERY	01404054570	04/11/14		42230	05/20/14	166.44	31.98 31.98
	050799	01 RED PEPP SPR PAINT	40000054570	04/22/14		42230	05/20/14	166.44	5.49 5.49
	050869	01 BUNGE CORD	11400054572	04/28/14		42230	05/20/14	166.44	51.90 51.90
	050870	01 GRILL BRUSH/3PC TOOL SET	01404054564	04/28/14		42230	05/20/14	166.44	18.98 18.98
	050894	01 AUGER BIT	11400054572	04/29/14		42230	05/20/14	166.44	17.68 17.68
	050924	01 SUPPLIES	40000054570	05/01/14		42505	06/10/14	179.00	0.90 0.90
	051072	01 SUPPLIES	01404054564	05/14/14		42505	06/10/14	179.00	5.49 5.49
	051091	01 SUPPLIES	40000054570	05/15/14		42505	06/10/14	179.00	20.47 20.47
	051137	01 SUPPLIES	11400054572	05/19/14		42505	06/10/14	179.00	36.48 36.48
	051182	01 SUPPLIES	40000054570	05/21/14		42505	06/10/14	179.00	34.38 34.38
	051209	01 SUPPLIES	40000054570	05/23/14		42505	06/10/14	179.00	8.49 8.49
	051255	01 SUPPLIES	11400054572	05/27/14		42505	06/10/14	179.00	61.25 61.25
	051304			05/30/14		42505	06/10/14	179.00	11.54

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051304	01 SUPPLIES	01404054570	05/30/14		42505	06/10/14	179.00	11.54 11.54
	051329	01 SUPPLIES	11400054572	06/02/14		42981	07/21/14	348.22	4.76 4.76
	051362	01 SUPPLIES	01404054564	06/04/14		42981	07/21/14	348.22	33.00 33.00
	051406	01 SUPPLIES	40000054570	06/06/14		42981	07/21/14	348.22	17.63 17.63
	051416	01 SUPPLIES	11400054572	06/06/14		42981	07/21/14	348.22	7.49 7.49
	051464	01 SUPPLIES	40000054570	06/10/14		42981	07/21/14	348.22	17.98 17.98
	051480	01 SUPPLIES	40000054570	06/11/14		42981	07/21/14	348.22	19.69 19.69
	051513	01 SUPPLIES	11400054572	06/12/14		42981	07/21/14	348.22	69.07 69.07
	051576	01 SUPPLIES	40000054570	06/17/14		42981	07/21/14	348.22	21.48 21.48
	051577	01 SUPPLIES	40000054570	06/17/14		42981	07/21/14	348.22	6.95 6.95
	051598	01 SUPPLIES	11400054572	06/18/14		42981	07/21/14	348.22	29.45 29.45
	051634	01 SUPPLIES	01404054570	06/20/14		42981	07/21/14	348.22	21.97 21.97
	051671	01 SUPPLIES	11400054571	06/24/14		42981	07/21/14	348.22	42.37 42.37
	051686	01 SUPPLIES	01404054570	06/25/14		42981	07/21/14	348.22	46.15 46.15
	051708	01 SUPPLIES	01404554571	06/27/14		42981	07/21/14	348.22	10.23 10.23

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	051760	01 RECYCLING CANS-SUPPLIES	11400054572	07/02/14		43372	08/19/14	313.16	22.40 22.40
	051781	01 SPRAY PAINT-JULIE	01404054595	07/03/14		44191	11/17/14	169.80	4.69 4.69
	051834	01 SUPPLIES	01404054570	07/08/14		43372	08/19/14	313.16	52.67 52.67
	051915	01 TIMBER SPIKES	11400054571	07/14/14		43372	08/19/14	313.16	47.90 47.90
	051947	01 STREETS SUPPLIES	01404054574	07/15/14		43372	08/19/14	313.16	29.97 29.97
	052084	01 CABLE TIE-HIGHVIEW PARK	11400054573	07/24/14		43372	08/19/14	313.16	21.95 21.95
	052091	01 CONCRETE MIX-HIGHVIEW PARK	11400054573	07/24/14		43372	08/19/14	313.16	35.34 35.34
	052098	01 KICKDOWN STOP	01404554571	07/25/14		43372	08/19/14	313.16	6.99 6.99
	052150	01 ALGAE GUARD/SPRINKLER -HO PARK	11400054571	07/30/14		43372	08/19/14	313.16	95.94 95.94
	052204	01 MOUSE TRAPS	01404554571	08/04/14		43681	09/15/14	329.48	21.98 21.98
	052315	01 SUPPLIES	01404054570	08/11/14		43681	09/15/14	329.48	5.08 5.08
	052331	01 SUPPLIES	11400054572	08/12/14		43681	09/15/14	329.48	63.97 63.97
	052334	01 SUPPLIES	01404054564	08/12/14		43681	09/15/14	329.48	46.96 46.96
	052350	01 ALGAE GUARD	01404054570	08/13/14		43681	09/15/14	329.48	23.97 23.97
	052406	01 SUPPLIES	40000054570	08/19/14		43681	09/15/14	329.48	42.63 18.95
		02 SUPPLIES	01404054570						23.68

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 38

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052414	01 SUPPLIES	01404054564	08/19/14		43681	09/15/14	329.48	33.99 33.99
	052424	01 ALGAE GUARD-HO PARK	11400054572	08/20/14		43681	09/15/14	329.48	28.76 28.76
	052426	01 SUPPLIES-HIGHVIEW PARK	11400054572	08/20/14		43681	09/15/14	329.48	27.56 27.56
	052451	01 SUPPLIES	01404054568	08/22/14		43681	09/15/14	329.48	14.49 14.49
	052470	01 SUPPLIES	01404054568	08/25/14		43681	09/15/14	329.48	10.49 10.49
	052490	01 SUPPLIES	40000054570	08/26/14		43681	09/15/14	329.48	9.60 9.60
	052525	01 PD BATHROOM SUPPLIES	01404554571	08/28/14		43916	10/14/14	13.07	13.07 13.07
	052576	01 FALL FUN FEST SUPPLIES	02101034336	09/02/14		44636	12/23/14	22.36	22.36 22.36
	052596	01 SUPPLIES	01404554571	09/03/14		44191	11/17/14	169.80	19.98 19.98
	052735	01 PAINT	01404054570	09/15/14		44191	11/17/14	169.80	9.98 9.98
	052796	01 SUPPLIES	01404554571	09/19/14		44191	11/17/14	169.80	15.99 15.99
	052874	01 SUPPLIES	01404554571	09/25/14		44191	11/17/14	169.80	11.99 11.99
	052892	01 SUPPLIES	01404554571	09/26/14		44191	11/17/14	169.80	63.89 63.89
	052924	01 SUPPLIES	01404054568	09/30/14		44191	11/17/14	169.80	25.52 25.52
	053099	01 VH FURNACE GAS LINE SUPPLIES	90450084890	10/15/14		44457	12/10/14	346.71	39.42 39.42
	053119			10/16/14		44457	12/10/14	346.71	2.94

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053119	01 VH FURNACE SUPPLIES	90450084890	10/16/14		44457	12/10/14	346.71	2.94 2.94
	053165	01 SUPPLIES	01404054570	10/21/14		44457	12/10/14	346.71	14.07 14.07
	053168	01 FORD MASTER KEY # 300	01202054569	10/21/14		44191	11/17/14	169.80	17.76 17.76
	053171	01 PW SHOP SUPPLIES	01404054564	10/21/14		44457	12/10/14	346.71	22.48 22.48
	053190	01 VH CLEANING SUPPLIES	01404554572	10/22/14		44457	12/10/14	346.71	13.99 13.99
	053258	01 VH GAS LINE SUPPLIES	90450084890	10/27/14		44457	12/10/14	346.71	10.77 10.77
	053299	01 VH FURNACE SUPPLIES 02 PARK SHUTDOWN SUPPLIES	90450084890 11400054572	10/30/14		44457	12/10/14	346.71	61.50 28.46 33.04
	053303	01 RAKE	01404054564	10/30/14		44457	12/10/14	346.71	8.99 8.99
	053311	01 SUPPLIES	01404054568	10/30/14		44457	12/10/14	346.71	16.65 16.65
	053402	01 SUPPLIES	01404054570	11/06/14		44457	12/10/14	346.71	23.84 23.84
	053491	01 SUPPLIES	01404554571	11/13/14		44457	12/10/14	346.71	25.44 25.44
	053558	01 SUPPLIES	01404054569	11/17/14		44457	12/10/14	346.71	25.86 25.86
	053559	01 SUPPLIES	01404054569	11/17/14		44457	12/10/14	346.71	13.99 13.99
	053560	01 SUPPLIES	01404054569	11/17/14		44457	12/10/14	346.71	9.49 9.49
	053573			11/18/14		44457	12/10/14	346.71	42.45

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053573	01 SUPPLIES	01404054569	11/18/14		44457	12/10/14	346.71	42.45 42.45
	053600	01 SUPPLIES	01404054569	11/19/14		44457	12/10/14	346.71	10.85 10.85
	053622	01 RETURN ITEMS	01404054569	11/21/14		44457	12/10/14	346.71	-8.50 -8.50
	053670	01 SUPPLIES	01404054570	11/25/14		44457	12/10/14	346.71	12.48 12.48
	053769	01 REDUC BUSHING	01404054570	12/04/14		44813	12/30/14	82.77	3.58 3.58
	053773	01 EMT COMP CONNECTOR	01404054570	12/04/14		44813	12/30/14	82.77	5.94 5.94
	053950	01 MOUSE TRAP	01404054570	12/17/14		44813	12/30/14	82.77	14.95 14.95
	053964	01 MISC MERCHANDISE	01404054568	12/18/14		44813	12/30/14	82.77	8.76 8.76
	053976	01 WINDOW REPAIR	01404554571	12/19/14		44813	12/30/14	82.77	33.26 33.26
	053998	01 VELCRO STRAP/FURN ELBOW	01404054570	12/22/14		44813	12/30/14	82.77	16.28 16.28
	50083	01 SUPPLIES	01404554571	02/14/14		41818	03/21/14	203.83	13.85 13.85
							VENDOR TOTAL:		2,660.13
CASSATAM	MICHAEL CASSATA								
	09/05/14	01 MILEAGE REIMBURESMENT	01606534362	10/02/14		43917	10/14/14	77.34	77.34 77.34
	NOVEMBER 2014	01 MILEAGE REIMBURSEMENT	01606534362	11/25/14		44458	12/10/14	8.96	8.96 8.96
	OCT 2014	01 MILEAGE REIMBURSEMENT	01606534362	11/20/14		44370	11/20/14	105.72	105.72 105.72
							VENDOR TOTAL:		192.02

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 42

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	114692	01 PULTE HOMES-ALBERT PROPERTY	02606534225	02/05/14		41626	02/18/14	3,985.38	3,439.88 3,439.88
	114693	01 AS BUILT	02606534225	02/05/14		41821	03/21/14	4,353.72	125.00 125.00
	114694	01 AS BUILT	02606534225	02/05/14		41821	03/21/14	4,353.72	125.00 125.00
	114695	01 AS BUILT	02606534225	02/05/14		41821	03/21/14	4,353.72	125.00 125.00
	114696	01 PLAN REVIEW	02606534225	02/05/14		41821	03/21/14	4,353.72	112.50 112.50
	115034	01 ENGINEERING SERVICES	02606534225	03/04/14		41821	03/21/14	4,353.72	2,048.00 2,048.00
	115035	01 PLAT OF ANNEXATION	02606534225	03/04/14		41821	03/21/14	4,353.72	284.50 284.50
	115126	01 PLAN REVIEW	02606534225	03/06/14		41821	03/21/14	4,353.72	112.50 112.50
	115127	01 PLAN REVIEW	02606534225	03/06/14		41821	03/21/14	4,353.72	112.50 112.50
	115128	01 PLAN REVIEW	02606534225	03/06/14		41821	03/21/14	4,353.72	112.50 112.50
	115129	01 PLAN REVIEW	02606534225	03/06/14		41821	03/21/14	4,353.72	112.50 112.50
	115198	01 ENGINEERING SERVICES	02606534225	03/07/14		41821	03/21/14	4,353.72	365.06 365.06
	115202	01 COPIES FOR FOIA	01101034357	03/10/14		41821	03/21/14	4,353.72	31.16 31.16
	115497	01 KRUGER FARM FILL	02606534225	04/07/14		42014	04/22/14	8,096.67	488.00 488.00
	115498	01 PULTE HOMES -ALBERTS PROPERTY	02606534225	04/07/14		42014	04/22/14	8,096.67	4,890.60 4,890.60
	115499			04/07/14		42014	04/22/14	8,096.67	2,596.07

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 43

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	115499	01 CN BICYCLE PEDESTRIAN CROSSING	01101934219	04/07/14		42014	04/22/14	8,096.67	2,596.07 2,596.07
	115594	01 PLAN REVIEW	02606534225	04/10/14		42506	06/10/14	787.50	112.50 112.50
	115595	01 PLAN REVIEW	02606534225	04/10/14		42506	06/10/14	787.50	112.50 112.50
	115596	01 PLAN REVIEW	02606534225	04/10/14		42506	06/10/14	787.50	112.50 112.50
	115597	01 PLAN REVIEW	02606534225	04/10/14		42380	05/22/14	5,240.79	112.50 112.50
	115598	01 PLAN REVIEW	02606534225	04/10/14		42506	06/10/14	787.50	112.50 112.50
	115599	01 PLAN REVIEW	02606534225	04/10/14		42380	05/22/14	5,240.79	112.50 112.50
	115602	01 SITE INSPECTION -WEATHERSTONE	02606534225	04/10/14		42014	04/22/14	8,096.67	122.00 122.00
	115948	01 CN BICYCLE PEDESTRIAN CROSSING	29100084896	05/05/14		42380	05/22/14	5,240.79	622.75 622.75
	115949	01 PULTE HOMES-ALBERT PROPERTY	02606534225	05/05/14		42380	05/22/14	5,240.79	1,363.50 1,363.50
	115950	01 KRUEGER FARM FILL	02606534225	05/05/14		42380	05/22/14	5,240.79	915.00 915.00
	115951	01 CYPRESS GROVE-DARTMOOR HOMES	01008002740	05/05/14		42380	05/22/14	5,240.79	587.04 587.04
	115999	01 AS-BUILT	02606534225	05/05/14		42380	05/22/14	5,240.79	125.00 125.00
	116000	01 AS-BUILT	02606534225	05/05/14		42380	05/22/14	5,240.79	125.00 125.00
	116001	01 AS-BUILT	02606534225	05/05/14		42380	05/22/14	5,240.79	125.00 125.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	116002	01 PLAN REVIEW	02606534225	05/05/14		42506	06/10/14	787.50	112.50 112.50
	116003	01 PLAN REVIEW	02606534225	05/05/14		42506	06/10/14	787.50	112.50 112.50
	116004	01 PLAN REVIEW	02606534225	05/05/14		42506	06/10/14	787.50	112.50 112.50
	116005	01 PLAN REVIEW	02606534225	05/05/14		42380	05/22/14	5,240.79	112.50 112.50
	116006	01 AS-BUILT	02606534225	05/05/14		42380	05/22/14	5,240.79	125.00 125.00
	116012	01 WEATHERSTONE-	02606534225	05/04/14		42380	05/22/14	5,240.79	915.00 915.00
	116530	01 WEATHERSTONE-	02606534225	06/09/14		43376	08/19/14	41,778.08	1,220.75 1,220.75
	116531	01 CYPRESS GROVE/DARTMOOR	02008002740	06/09/14		43376	08/19/14	41,778.08	1,116.00 1,116.00
	116533	01 KURGER FARM FILL	02606534225	06/09/14		43376	08/19/14	41,778.08	366.00 366.00
	116534	01 PULTE HOMES ALBERT PROPERTY	02606534225	06/09/14		43376	08/19/14	41,778.08	4,322.44 4,322.44
	116535	01 STONEBRIDGE	02606534225	06/09/14		43376	08/19/14	41,778.08	1,788.06 1,788.06
	116536	01 ORIGER PROPERTY	02606534225	06/09/14		43376	08/19/14	41,778.08	366.00 366.00
	116539	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116540	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116541	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116542			06/09/14		42983	07/21/14	966.50	112.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	116542	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116543	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116544	01 PLAN REVIEW	02606534225	06/09/14		42983	07/21/14	966.50	112.50 112.50
	116640	01 COUNTYSIDE MEADOWS /STARZWOOD	02606534225	06/11/14		43781	09/22/14	8,732.50	2,600.00 2,600.00
	116782	01 PULTE	02606534225	06/24/14		42983	07/21/14	966.50	41.50 41.50
	116964	01 CYPRESS GROVE/DARTMOOR	02008002740	07/08/14		43376	08/19/14	41,778.08	817.50 817.50
	116965	01 STONEBRIDGE	02606534225	07/08/14		43376	08/19/14	41,778.08	1,984.50 1,984.50
	116966	01 AS BUILT	02606534225	07/08/14		42983	07/21/14	966.50	125.00 125.00
	116967	01 AS BUILT	02606534225	07/08/14		42983	07/21/14	966.50	125.00 125.00
	116968	01 2 PLAN REVIEWS	02606534225	07/08/14		43376	08/19/14	41,778.08	225.00 225.00
	116969	01 KRUGER FARM FILL	02606534225	07/08/14		43376	08/19/14	41,778.08	122.00 122.00
	116996	01 PULTE HOMES-ALBERT PROPERTY	02606534225	07/08/14		43376	08/19/14	41,778.08	9,253.42 9,253.42
	116997	01 PLAN REVIEW	02606534225	07/08/14		43376	08/19/14	41,778.08	112.50 112.50
	116998	01 PLAN REVIEW	02606534225	07/08/14		43376	08/19/14	41,778.08	112.50 112.50
	117001	01 WEATHERSTONE-PLAN REVIEW	02606534225	07/08/14		43376	08/19/14	41,778.08	1,259.50 1,259.50

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 46

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	117244	01 HWCC-TOLL BROTHERS	02606534225	07/16/14		43781	09/22/14	8,732.50	976.00 976.00
	117652	01 6 BLACKHAWK	02606534225	08/08/14		43376	08/19/14	41,778.08	244.00 244.00
	117653	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117654	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117655	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117656	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117657	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117658	01 AS BUILT	02606534225	08/08/14		43376	08/19/14	41,778.08	125.00 125.00
	117659	01 PLAN REVIEW	02606534225	08/08/14		43918	10/14/14	337.50	112.50 112.50
	117660	01 PLAN REVIEW	02606534225	08/08/14		43918	10/14/14	337.50	112.50 112.50
	117661	01 PLAN REVIEW	02606534225	08/08/14		43918	10/14/14	337.50	112.50 112.50
	117662	01 PULTE HOMES	02606534225	08/08/14		43376	08/19/14	41,778.08	15,022.91 15,022.91
	117663	01 STONEBRIDGE	02606534225	08/08/14		43376	08/19/14	41,778.08	671.00 671.00
	117664	01 WEATHERSTONE-	02606534225	08/18/14		43376	08/19/14	41,778.08	2,024.00 2,024.00
	117999	01 PULTE-DDDA	02606534225	09/09/14		43781	09/22/14	8,732.50	5,156.50 5,156.50
	118211			09/16/14		44195	11/17/14	22,129.51	1,499.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	118211	01 CN BICYCLE PEDESTRIAN CROSSING	29100084896	09/16/14		44195	11/17/14	22,129.51	1,499.00 1,499.00
	118212	01 UTILITY MAPS	01101934219	09/16/14		44195	11/17/14	22,129.51	1,005.33 1,005.33
	118213	01 SUBDIVISION IMPROVEMENT INSP	02606534225	09/16/14		44195	11/17/14	22,129.51	122.00 122.00
	118242	01 COUNTRYSIDE MEADOWS	02606534225	09/16/14		44195	11/17/14	22,129.51	1,653.25 1,653.25
	118243	01 AS BUILT	02606534225	09/16/14		44195	11/17/14	22,129.51	125.00 125.00
	118244	01 AS BUILT	02606534225	09/16/14		44195	11/17/14	22,129.51	125.00 125.00
	118245	01 AS BUILT	02606534225	09/16/14		44195	11/17/14	22,129.51	125.00 125.00
	118246	01 PLAN REVIEW	02606534225	09/16/14		44195	11/17/14	22,129.51	112.50 112.50
	118247	01 AS BUILT	02606534225	09/16/14		44195	11/17/14	22,129.51	125.00 125.00
	118248	01 PLAN REVIEW	02606534225	09/16/14		44195	11/17/14	22,129.51	225.00 225.00
	118249	01 PLAN REVIEW	02606534225	09/16/14		44195	11/17/14	22,129.51	112.50 112.50
	118250	01 PLAN REVIEW	02606534225	09/16/14		44195	11/17/14	22,129.51	112.50 112.50
	118251	01 PLAN REIVEW	02606534225	09/16/14		44195	11/17/14	22,129.51	112.50 112.50
	118252	01 PLAN REVIEW	02606534225	09/16/14		44195	11/17/14	22,129.51	112.50 112.50
	118274	01 62 ACRES - INSPECTIONS	02606534225	09/16/14		44195	11/17/14	22,129.51	2,257.00 2,257.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 48

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	118275	01 LINDLEY-	02606534225	09/16/14		44195	11/17/14	22,129.51	477.75 477.75
	118290	01 STONEBRIDGE	02606534225	09/17/14		44816	12/30/14	19,595.50	1,024.50 1,024.50
	118714	01 KRUGER FARM FILL	02606534225	10/13/14		44195	11/17/14	22,129.51	256.67 256.67
	118715	01 PULTE HOMES-ALBERT PROPERTY	02606534225	10/13/14		44195	11/17/14	22,129.51	3,903.12 3,903.12
	118716	01 STONEBRIDGE	02606534225	10/13/14		44195	11/17/14	22,129.51	1,063.00 1,063.00
	118717	01 PLAN REVIEW	02606534225	10/13/14		44195	11/17/14	22,129.51	112.50 112.50
	118718	01 PLAN REVIEW	02606534225	10/13/14		44195	11/17/14	22,129.51	112.50 112.50
	118719	01 PLAN REVIEW	02606534225	10/13/14		44195	11/17/14	22,129.51	112.50 112.50
	118720	01 AS BUILT	02606534225	10/13/14		44195	11/17/14	22,129.51	125.00 125.00
	118721	01 CN BICYCLE PEDESTRIAN CROSSING	29100084896	10/13/14		44195	11/17/14	22,129.51	3,201.56 3,201.56
	118722	01 62 ACRES -WEATHERSTONE	02606534225	10/13/14		44195	11/17/14	22,129.51	4,818.83 4,818.83
	118723	01 LINDLEY	02606534225	10/13/14		44195	11/17/14	22,129.51	122.00 122.00
	119274	01 CN BICYCLE PEDESTRAIN CROSSING	29100084896	11/06/14		44461	12/10/14	15,913.74	5,496.98 5,496.98
	119275	01 IL ROUTE 53	01101934219	11/06/14		44461	12/10/14	15,913.74	150.52 150.52
	119275-1	01 IL ROUTE 53 REVIEW	01101934219	11/06/14		44638	12/23/14	93.48	93.48 93.48
	119276			11/06/14		44461	12/10/14	15,913.74	122.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 49

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	119276	01 DRIVEWAYS TEXT AMENDMENT DRAFT	01101934219	11/06/14		44461	12/10/14	15,913.74	122.00 122.00
	119277	01 STONEWOOD GLEN/ORLEANS	02606534225	11/06/14		44461	12/10/14	15,913.74	1,594.83 1,594.83
	119278	01 PULTE-ALBERT PROPERTY	02606534225	11/06/14		44461	12/10/14	15,913.74	2,854.05 2,854.05
	119279	01 STONEBRIDGE/WM RYAN	02606534225	11/06/14		44461	12/10/14	15,913.74	795.75 795.75
	119280	01 KRUGER FARM FILL	02606534225	11/06/14		44461	12/10/14	15,913.74	488.00 488.00
	119281	01 6 BLACKHAWK -SURVEY REVIEW	02606534225	11/06/14		44816	12/30/14	19,595.50	145.00 145.00
	119282	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119283	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119284	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119285	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119286	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	225.00 225.00
	119287	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119288	01 AS BUILT	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119289	01 PLAN REVIEW	02606534225	11/06/14		44461	12/10/14	15,913.74	112.50 112.50
	119290	01 WEATHERSTONE/PML	02606534225	11/06/14		44461	12/10/14	15,913.74	3,399.11 3,399.11

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	119806	01 CYPRESS GROVE/DARTMOOR	02606534225	12/15/14		44816	12/30/14	19,595.50	783.80 783.80
	119807	01 CN BICYCLE/PED CROSSING	29100084896	12/15/14		44816	12/30/14	19,595.50	145.74 145.74
	119808	01 STONEBRIDGE	02606534225	12/15/14		44816	12/30/14	19,595.50	2,149.26 2,149.26
	119830	01 PULTE HOMES	02606534225	12/15/14		44816	12/30/14	19,595.50	8,135.00 8,135.00
	119831	01 ORLEANS HOMES	02606534225	12/15/14		44816	12/30/14	19,595.50	1,939.00 1,939.00
	119847	01 SUNRISE TREE SERVICE	02606534225	12/15/14		44816	12/30/14	19,595.50	176.50 176.50
	119848	01 6 BLACKHAWK	02606534225	12/15/14		44816	12/30/14	19,595.50	122.00 122.00
	119849	01 REVIEWS	02606534225	12/15/14		44816	12/30/14	19,595.50	879.00 879.00
	119850	01 EMPRESS DRIVE	02606534225	12/15/14		44816	12/30/14	19,595.50	125.00 125.00
	119851	01 ROSE LANE	02606534225	12/15/14		44816	12/30/14	19,595.50	112.50 112.50
	119852	01 EMPRESS DRIVE	02606534225	12/15/14		44816	12/30/14	19,595.50	112.50 112.50
	119864	01 WEATHERSTONE	02606534225	12/15/14		44816	12/30/14	19,595.50	3,267.20 3,267.20
	119865	01 ROSEWOOD DRIVE	02606534225	12/15/14		44816	12/30/14	19,595.50	366.00 366.00
	119875	01 SQUIRE ROAD	02606534225	12/16/14		44816	12/30/14	19,595.50	112.50 112.50
								VENDOR TOTAL:	139,768.81
CENTURY	1108699	CENTURY ELECTRIC SUPPLY CO.		12/19/13		41627	02/18/14	232.25	232.25

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1108699	01 SUPPLIES	01404554571	12/19/13		41627	02/18/14	232.25	232.25 232.25
	1113429	01 SUPPLIES	40000054570	05/01/14		42507	06/10/14	433.50	192.67 192.67
	1113430	01 SUPPLIES	11400054572	05/01/14		42507	06/10/14	433.50	240.83 240.83
	1114691	01 ELECTRIC SUPPLIES	11400054572	06/02/14		42984	07/21/14	681.43	84.93 84.93
	1114827	01 SUPPLIES	11400054572	06/04/14		42984	07/21/14	681.43	291.32 291.32
	1115986	01 ELECTRIC SUPPLIES	01404054570	07/01/14		42984	07/21/14	681.43	172.79 172.79
	1115998	01 ELECTRIC SUPPLIES	01404054570	07/01/14		42984	07/21/14	681.43	132.39 132.39
	1117500	01 PW LIGHTS-	01404054570	08/07/14		43682	09/15/14	151.20	151.20 151.20
								VENDOR TOTAL:	1,498.38
CERTIFIE	CERTIFIED POWER, INC								
	11351108	01 SENSOR -TRUCK # 812	01404054569	12/02/14		44462	12/10/14	150.52	150.52 150.52
	11351134	01 MOTOR W/ SPEED SENSOR	01404054568	12/04/14		44817	12/30/14	620.47	620.47 620.47
								VENDOR TOTAL:	770.99
CHARBONN	PETRA CHARBONNEAU								
	5/7/14	01 FITNESS BOOT CAMP VENDOR PMT	11202654561	05/07/14		42213	05/07/14	298.50	298.50 298.50
	5/8/14	01 BOOT CAMP BASIC VENDOR PYMT	11202654561	05/08/14		42217	05/08/14	37.50	37.50 37.50
								VENDOR TOTAL:	336.00
CHAUFFEU	DOUBLE JAY ENTERPRISES, LLC								
	SEPTEMBER 12, 2014			06/11/14		42714	06/19/14	400.00	400.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022742254	01 UNIFORM SERVICE	01404054578	05/16/14		42508	06/10/14	345.01	68.81 68.81
	022745383	01 UNIFORM SERVICE	01404054578	05/23/14		42508	06/10/14	345.01	69.29 69.29
	022748512	01 UNIFORM SERVICE	01404054578	05/30/14		42508	06/10/14	345.01	69.29 69.29
	022751701	01 UNIFORMS	01404054578	06/06/14		42985	07/21/14	452.82	75.47 75.47
	022754798	01 UNIFORMS	01404054578	06/13/14		42985	07/21/14	452.82	75.47 75.47
	022757891	01 UNIFORMS	01404054578	06/20/14		42985	07/21/14	452.82	75.47 75.47
	022760995	01 UNIFORMS	01404054578	06/27/14		42985	07/21/14	452.82	75.47 75.47
	022764107	01 UNIFORMS	01404054578	07/04/14		42985	07/21/14	452.82	75.47 75.47
	022767180	01 UNIFORMS	01404054578	07/11/14		42985	07/21/14	452.82	75.47 75.47
	022798050	01 UNIFORMS	01404054578	09/19/14		43985	10/20/14	151.94	75.97 75.97
	022801160	01 UNIFORMS	01404054578	09/26/14		43985	10/20/14	151.94	75.97 75.97
	022828843	01 UNIFORMS	01404054578	11/28/14		44818	12/30/14	361.85	71.20 71.20
	022831918	01 UNIFORMS	01404054578	12/05/14		44818	12/30/14	361.85	71.20 71.20
	022834988	01 UNIFORMS	01404054578	12/12/14		44818	12/30/14	361.85	71.20 71.20
	022838055	01 UNIFORMS	01404054578	12/19/14		44818	12/30/14	361.85	71.20 71.20
	022841060			12/26/14		44818	12/30/14	361.85	77.05

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022841060	01 UNIFORMS	01404054578	12/26/14		44818	12/30/14	361.85	77.05 77.05
	9003428266	01 PW OSHA COMPLIANT 1ST AID	01101484894	04/29/14		42232	05/20/14	304.95	304.95 304.95
								VENDOR TOTAL:	1,616.57
CINTAS22	CINTAS #22								
	022622560	01 UNIFORM SERVICE	01404054578	08/23/13		41628	02/18/14	335.98	56.40 56.40
	022670030	01 UNIFORM SERVICE	01404054578	12/06/13		42233	05/20/14	258.41	56.90 56.90
	022673185	01 UNIFORM SERVICE	01404054578	12/13/13		41459	01/22/14	113.80	56.90 56.90
	022676333	01 UNIFORM SERVICE	01404054578	12/20/13		41459	01/22/14	113.80	56.90 56.90
	022679477	01 UNIFORM SERVICE	01404054578	12/27/13		41628	02/18/14	335.98	56.90 56.90
	022682614	01 UNIFORM SERVICE	01404054578	01/03/14		41628	02/18/14	335.98	56.90 56.90
	022685733	01 UNIFORM SERVICE	01404054578	01/10/14		41628	02/18/14	335.98	56.90 56.90
	022688862	01 UNIFORM SERVICE	01404054578	01/17/14		41628	02/18/14	335.98	56.90 56.90
	022691993	01 UNIFORM SERVICE	01404054578	01/24/14		41628	02/18/14	335.98	51.98 51.98
	022695139	01 UNIFORM SERVICE	01404054578	01/31/14		41822	03/21/14	257.68	53.46 53.46
	022698267	01 UNIFORM SERVICE	01404054578	02/07/14		41822	03/21/14	257.68	52.46 52.46
	022701393	01 UNIFORM SERVICE	01404054578	02/14/14		41822	03/21/14	257.68	52.78 52.78

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 55

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022704513	01 UNIFORM SERVICE	01404054578	02/21/14		41822	03/21/14	257.68	52.78 52.78
	022707668	01 UNIFORM SERVICE	01404054578	02/28/14		41822	03/21/14	257.68	46.20 46.20
	022710834	01 UNIFORM SERVICE	01404054578	03/07/14		42015	04/22/14	359.58	52.30 52.30
	022713965	01 UNIFORM SERVICE	01404054578	03/14/14		42015	04/22/14	359.58	110.69 110.69
	022717068	01 UNIFORM SERVICE	01404054578	03/21/14		42015	04/22/14	359.58	63.89 63.89
	022720229	01 UNIFORM SERVICE	01404054578	03/28/14		42015	04/22/14	359.58	63.89 63.89
	022723395	01 UNIFORM SERVICE	01404054578	04/04/14		42233	05/20/14	258.41	63.89 63.89
	022726519	01 UNIFORM SERVICE	01404054578	04/11/14		42015	04/22/14	359.58	68.81 68.81
	022729667	01 UNIFORM SERVICE	01404054578	04/18/14		42233	05/20/14	258.41	68.81 68.81
	022732848	01 UNIFORM SERVICE	01404054578	04/25/14		42233	05/20/14	258.41	68.81 68.81
	022770253	01 UNIFORM SERVICE	01404054578	07/18/14		44131	10/29/14	151.94	75.97 75.97
	022773337	01 UNIFORM SERVICE	01404054578	07/25/14		43503	08/20/14	150.94	75.47 75.47
	022776457	01 UNIFORM SERVICE	01404054578	08/01/14		43503	08/20/14	150.94	75.47 75.47
	022779561	01 UNIFORM SERVICE	01404054578	08/08/14		43683	09/15/14	228.36	75.47 75.47
	022782655	01 UNIFORM SERVICE	01404054578	08/15/14		44131	10/29/14	151.94	75.97 75.97
	022785736			08/22/14		43683	09/15/14	228.36	77.42

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022785736	01 UNIFORM SERVICE	01404054578	08/22/14		43683	09/15/14	228.36	77.42 77.42
	022788845	01 UNIFORM SERVICE	01404054578	08/29/14		43683	09/15/14	228.36	75.47 75.47
	022791919	01 UNIFORM SERVICE	01404054578	09/05/14		43920	10/14/14	151.94	75.97 75.97
	022794993	01 UNIFORM SERVICE	01404054578	09/12/14		43920	10/14/14	151.94	75.97 75.97
	022804219	01 UNIFORM SERVICE	01404054578	10/03/14		44196	11/17/14	306.34	75.97 75.97
	022807291	01 UNIFORM SERVICE	01404054578	10/10/14		44196	11/17/14	306.34	76.79 76.79
	022810363	01 UNIFORM SERVICE	01404054578	10/17/14		44196	11/17/14	306.34	76.79 76.79
	022813456	01 UNIFORM SERVICE	01404054578	10/24/14		44464	12/10/14	223.09	76.79 76.79
	022816518	01 UNIFORM SERVICE	01404054578	10/31/14		44196	11/17/14	306.34	76.79 76.79
	022822697	01 UNIFORM SERVICE	01404054578	11/14/14		44464	12/10/14	223.09	73.15 73.15
	022825811	01 UNIFORM SERVICE	01404054578	11/21/14		44464	12/10/14	223.09	73.15 73.15
							VENDOR TOTAL:		2,538.06
CIT	CIT								
	24683642	01 XEROX COPIER LEASE	01202034329	02/17/14		41823	03/21/14	142.38	142.38 142.38
	24962428	01 COPIER LEASE	01202034329	03/20/14		42016	04/22/14	284.76	284.76 142.38
		02 COPIER LEASE	01202034329						142.38
	25104911			04/19/14		42234	05/20/14	142.38	142.38

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25104911	01 COPIER LEASE	01202034329	04/19/14		42234	05/20/14	142.38	142.38 142.38
	25247881	01 COPIER LEASE	01202034329	05/20/14		42509	06/10/14	142.38	142.38 142.38
	25388754	01 COPIER LEASE	01202034329	06/19/14		42986	07/21/14	142.38	142.38 142.38
	25526770	01 COPIER LEASE	01202034329	07/20/14		43125	07/25/14	142.38	142.38 142.38
	25805902	01 COPIER LEASE	01202034329	09/19/14		43921	10/14/14	142.38	142.38 142.38
	25949454	01 COPIER LEASE	01202034329	10/20/14		44197	11/17/14	284.76	284.76 284.76
	26088550	01 COPIER LEASE	01202034329	11/19/14		44465	12/10/14	142.38	142.38 142.38
	26233378	01 COPIER LEASE	01202034329	12/20/14		44819	12/30/14	142.38	142.38 142.38
								VENDOR TOTAL:	1,708.56
CITYTECH	CITY TECH USA								
	2288	01 PUBLIC SALARY ANNUAL MEMBERSHI	01101634361	09/04/14		43922	10/14/14	230.00	230.00 230.00
								VENDOR TOTAL:	230.00
CIVIC	CIVICPLUS								
	143886	01 ANNUAL FEE FOR HOSTING/SUPPORT	01101734330	01/01/14		41460	01/22/14	3,278.49	3,278.49 3,278.49
	148026	01 WEB ADMIN TRAINING	01101034365	05/20/14		42510	06/10/14	300.00	300.00 300.00
								VENDOR TOTAL:	3,578.49
CLARK	CLARK BAIRD SMITH LLP								
	5308	01 POLICE COMMISSIONER RULES/REGS	01101134233	11/28/14		44466	12/10/14	157.50	157.50 157.50
								VENDOR TOTAL:	157.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4801	01 LAW ENFORCEMENT CE	01202034365	05/22/14		42512	06/10/14	490.00	395.00 395.00
	4801-1	01 LAW ENFORCEMENT CE	01202034365	05/22/14		42512	06/10/14	490.00	95.00 95.00
								VENDOR TOTAL:	880.00
COLLEGEL	COLLEGE OF LAKE COUNTY								
	0002683394CLC	01 TUITION FEE SPRING SESSION	01202034365	12/06/14		44639	12/23/14	968.00	484.00 484.00
	0002683612CLC	01 TUITION FEE SPRING 2015	01202034365	12/06/14		44639	12/23/14	968.00	484.00 484.00
								VENDOR TOTAL:	968.00
COLONIAL	COLONIAL TIRE INC								
	253674	01 TIRES/WHEEL BALANCE #304	01202054569	07/30/14		43378	08/19/14	495.90	495.90 495.90
	256064	01 TIRES/BALANCE #302	01202034120	11/26/14		44467	12/10/14	270.90	270.90 270.90
								VENDOR TOTAL:	766.80
COMCAST	COMCAST CABLE								
	01/23/14	01 HIGH SPEED INTERNET	01101734331	01/23/14		41629	02/18/14	4.45	4.45 4.45
	02/23/14	01 HIGH SPEED INTERNET	01101734331	02/23/14		41824	03/21/14	94.90	94.90 94.90
	07/23/14	01 HIGH SPEED INTERNET	01101734331	07/23/14		43379	08/19/14	114.80	114.80 114.80
	08/23/14	01 HIGH SPEED INTERNET	01101734331	08/23/14		43684	09/15/14	229.15	229.15 229.15
	09/23/14	01 HIGHN SPEED INTERNET	01101734331	09/23/14		43924	10/14/14	117.35	117.35 117.35
	10/23/14	01 HIGH SPEED INTERNET	01101734331	10/23/14		44198	11/17/14	110.40	110.40 110.40
	3/23/14			03/23/14		42018	04/22/14	94.90	94.90

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3/23/14	01 HIGH SPEED INTERNET	01101734331	03/23/14		42018	04/22/14	94.90	94.90 94.90
	4/23/14	01 HIGH SPEED INTERNET	01101734331	04/23/14		42382	05/22/14	104.40	104.40 104.40
	5/23/14	01 HIGH SPEED INTERNET	01101734331	05/23/14		42513	06/10/14	218.30	218.30 218.30
	DEC-8771101000017562	01 HIGH SPEED INTERNET	01101734331	11/23/14		44468	12/10/14	100.90	100.90 100.90
	VENDOR TOTAL:								1,189.55
COMED	COMMONWEALTH EDISON								
	03270-01061-DEC 2013	01 ELECTRIC	01404034371	01/06/14		41630	02/18/14	700.83	664.74 664.74
	0327001061-APRIL 14	01 ELECTRIC	01404034371	04/09/14		42150	04/24/14	684.38	659.21 659.21
	0327001061-AUG 2014	01 ELECTRIC	01404034371	08/07/14		43685	09/15/14	1,932.09	1,932.09 1,932.09
	0327001061-DEC 2014	01 ELECTRICITY	01404034371	12/06/14		44820	12/30/14	1,287.26	1,254.29 1,254.29
	0327001061-FEB 14	01 ELECTRIC	01404034371	02/08/14		41825	03/21/14	4,724.59	1,329.47 1,329.47
	0327001061-MAY 2014	01 ELECTRIC	01404034371	05/08/14		42514	06/10/14	1,920.94	664.66 664.66
	0327001061-NOV 2014	01 ELECTRIC	01404034371	11/05/14		44469	12/10/14	1,440.71	589.22 589.22
	0327001061-OCT 14	01 ELECTRIC	01404034371	10/07/14		44200	11/17/14	5,655.25	664.71 664.71
	0327001061-SEPT 2014	01 ELECTRIC	01404534110	09/06/14		43986	10/20/14	4,515.37	649.04 649.04
	0789145026 -DEC 2013	01 ELECTRIC DEC 2013	01404034371	01/10/14		41630	02/18/14	700.83	12.62 12.62

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 61

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0789145026-	DEC 2014		12/09/14		44820	12/30/14	1,287.26	26.05
	01	ELECTRICITY	01404034371						26.05
	0789145026-	APRIL 14		04/10/14		42150	04/24/14	684.38	25.17
	01	ELECTRIC	01404034371						25.17
	0789145026-	AUG 2014		08/08/14		43504	08/20/14	162.98	11.75
	01	ELECTRIC	01404034371						11.75
	0789145026-	FEB 14		02/11/14		41825	03/21/14	4,724.59	12.62
	01	ELECTRIC	01404034371						12.62
	0789145026-	JULY 2014		07/10/14		43380	08/19/14	3,947.12	11.75
	01	ELECTRIC	01404034371						11.75
	0789145026-	JUNE		06/10/14		42988	07/21/14	3,308.85	11.75
	01	ELECTRIC	01404034371						11.75
	0789145026-	MAR 14		03/12/14		42019	04/22/14	1,450.96	12.62
	01	ELECTRIC	01404034371						12.62
	0789145026-	NOV 2014		11/06/14		44469	12/10/14	1,440.71	23.84
	01	ELECTRIC	01404034371						23.84
	0789145026-	OCT 14		10/08/14		44200	11/17/14	5,655.25	12.42
	01	ELECTRIC	01404034371						12.42
	0789145026-	SEPT 2014		09/09/14		43782	09/22/14	154.72	11.98
	01	ELECTRIC	01404034371						11.98
	1345160019-	APRIL 14		04/16/14		42236	05/20/14	1,396.70	23.28
	01	ELECTRIC	01404034371						23.28
	1345160019-	AUG 2014		08/14/14		43380	08/19/14	3,947.12	21.32
	01	ELECTRIC	01404034371						21.32
	1345160019-	DEC 2014		12/13/14		44820	12/30/14	1,287.26	6.92
	01	ELECTRICITY	01404034371						6.92
	1345160019-	FEB 14		02/15/14		41825	03/21/14	4,724.59	46.94
	01	ELECTRIC	01404034371						46.94
	1345160019-	JAN 14		01/15/14		41630	02/18/14	700.83	23.47
	01	ELECTRIC 2013	01404034371						23.47
	1345160019-	JULY		07/16/14		43380	08/19/14	3,947.12	21.32

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 62

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1345160019	JULY 01 ELECTRIC	01404034371	07/16/14		43380	08/19/14	3,947.12	21.32 21.32
	1345160019	JUNE 01 ELECTRIC	01404034371	06/14/14		42988	07/21/14	3,308.85	21.50 21.50
	1345160019	MAR 2014 01 ELECTRIC	01404034371	03/18/14		42019	04/22/14	1,450.96	23.47 23.47
	1345160019	MAY 01 ELECTRIC	01404034371	05/15/14		42514	06/10/14	1,920.94	23.46 23.46
	1345160019	NOV 2014 01 ELECTRIC	01404034371	11/12/14		44469	12/10/14	1,440.71	45.00 45.00
	1345160019	OCT 14 01 ELECTRIC	01404034371	10/14/14		44200	11/17/14	5,655.25	44.93 44.93
	1345160019	SEPT 01 ELECTRIC	01404034371	09/13/14		43925	10/14/14	21.92	21.92 21.92
	1621106019	01 ELECTRIC	11400034371	10/28/14		44200	11/17/14	5,655.25	105.88 105.88
	1621106019	AUG 2014 01 ELECTRIC	11400034371	08/06/14		43504	08/20/14	162.98	151.23 151.23
	1621106019	JULY 2014 01 ELECTRIC	11400034371	07/09/14		43380	08/19/14	3,947.12	128.49 128.49
	1621106019	JUNE 01 ELECTRIC	11400034371	06/09/14		42988	07/21/14	3,308.85	55.30 55.30
	1621106019	NOV 2014 01 ELECTRIC	11400034371	11/26/14		44469	12/10/14	1,440.71	17.63 17.63
	1621106019	OCT 14 01 ELECTRIC	11400034371	10/06/14		44200	11/17/14	5,655.25	134.05 134.05
	1621106019	SEPT 14 01 ELECTRIC	11400034371	09/05/14		43782	09/22/14	154.72	142.74 142.74
	5987091033	01 ELECTRIC-JAN & MARCH	40000034371	01/31/14		41825	03/21/14	4,724.59	3,335.56 2,829.93

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5987091033			01/31/14		41825	03/21/14	4,724.59	3,335.56
		02 ELECTRIC JAN & MARCH	11400034371						58.80
		03 ELECTRIC JAN & MARCH	01404034371						446.83
	5987091033-APRI 2014			04/01/14		42019	04/22/14	1,450.96	1,414.87
		01 ELECTRIC	40000034371						1,200.82
		02 ELECTRIC	11400034371						29.40
		03 ELECTRIC	01404034371						184.65
	5987091033-APRIL			04/30/14		42236	05/20/14	1,396.70	1,373.42
		01 ELECTRIC	40000034371						1,088.49
		02 ELECTRIC	11400034371						29.40
		03 ELECTRIC	01404034371						255.53
	5987091033-AUG 2014			08/28/14		43986	10/20/14	4,515.37	3,866.33
		01 COM ED	40000034371						3,499.67
		02 COM ED	11400034371						162.96
		03 COM ED -LIFT STATION	12000084895						203.70
	5987091033-DEC 2014			11/26/14		44469	12/10/14	1,440.71	765.02
		01 ELECTRIC	40000034371						550.16
		02 ELECTRIC	11400034371						95.63
		03 ELECTRIC	12000084895						119.23
	5987091033-JULY 2014			07/30/14		43380	08/19/14	3,947.12	3,764.24
		01 ELECTRIC	40000034371						3,355.81
		02 ELECTRIC	11400034371						141.24
		03 ELECTRIC	01404034371						267.19
	5987091033-JUNE			06/28/14		42988	07/21/14	3,308.85	3,220.30
		01 ELECTRIC	40000034371						2,909.31
		02 ELECTRIC	11400034371						29.46
		03 ELECTRIC	01404034371						281.53
	5987091033-MAY 2014			05/30/14		42514	06/10/14	1,920.94	1,232.82
		01 ELECTRIC	40000034371						1,049.57
		02 ELECTRIC	11400034371						29.40
		03 ELCTRIC	01404034371						153.85
	5987091033-OCT 14			10/28/14		44200	11/17/14	5,655.25	920.48
		01 ELECTRIC	40000034371						592.20
		02 ELECTRIC	11400034371						175.34
		03 ELECTRIC	01404034371						152.94
	5987091033-SEPT			09/27/14		44200	11/17/14	5,655.25	3,772.78
		01 ELECTRIC	40000034371						3,393.67

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5987091033-SEPT			09/27/14		44200	11/17/14	5,655.25	3,772.78
	02	ELECTRIC	11400034371						174.19
	03	ELECTRIC	01404034371						204.92
								VENDOR TOTAL:	33,304.67
CONCEPT	CONCEPTS TO PROJECT MGMT								
	22071			12/31/13	00010203	41562	01/30/14	4,350.19	4,350.19
	01	BRINE TANK	29100084894						4,350.19
								VENDOR TOTAL:	4,350.19
CONSERV	CONSERV FARM SUPPLY								
	1839647-IN			01/17/14		41631	02/18/14	452.15	452.15
	01	POLY TANK LID	01404054569						67.50
	02	PRO ICE MELTER 25IB	01404054570						384.65
	1861658-IN			02/28/14		41826	03/21/14	2.50	2.50
	01	SUPPLIES # 811	01404054569						2.50
	1881415-IN			04/16/14		42237	05/20/14	4,745.99	757.96
	01	ROW REPAIR	01404054574						757.96
	1886329-IN			04/23/14		42237	05/20/14	4,745.99	43.18
	01	FELCO REPLACEMENT BLADES	01404054564						43.18
	1886331-IN			04/24/14	00010233	42237	05/20/14	4,745.99	3,944.85
	01	PRE-EMERGENT FOR PARKS	11400054571						3,875.00
	02	IN GROUND HOME PLATE	11400054571						59.50
	03	MARKING FLAGS / FLAGGING TAPE	01404054574						10.35
	1890894-IN			04/30/14		42515	06/10/14	3,296.94	30.00
	01	TURF SOIL TEST	11400054571						30.00
	1895349-IN			05/08/14		42515	06/10/14	3,296.94	176.96
	01	SPEEDZONE 2 X 2 GAL	11400054571						176.96
	1900712-IN			05/15/14	00010240	42515	06/10/14	3,296.94	1,600.00
	01	FERTILIZER - 1ST APPLICATION	11400054571						1,600.00
	1900713-IN			05/15/14		42515	06/10/14	3,296.94	77.49
	01	SPEEDZONE 4 X 1 GAL	11400054571						77.49
	1905044-IN			05/22/14	00010235	42515	06/10/14	3,296.94	1,412.49
	01	SEED/FERTILIZER HO PARK SOCCER	11400054571						1,362.49
	02	EAR PLUGS	01404054578						50.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1910815-IN			05/30/14		42989	07/21/14	1,437.23	224.80
	01	STOCK SUPPLIES	11400054571						224.80
	1920832-IN			06/16/14		42989	07/21/14	1,437.23	539.50
	01	SUPPLIES	01404054563						539.50
	1920958-IN			06/17/14		42989	07/21/14	1,437.23	331.76
	01	WATER TANK TRUCK SUPPLIES	01404054568						331.76
	1927546-IN			06/28/14		42989	07/21/14	1,437.23	341.17
	01	MAINT SUPPLIES	11400054571						341.17
	1933825-IN			07/11/14		43381	08/19/14	529.13	529.13
	01	ROSS ROOT FEEDERS	01404054564						35.35
	02	MAINT SUPPLIES	11400054571						493.78
	1938794-IN			07/22/14		43505	08/20/14	700.00	700.00
	01	TURF ANNUAL RYE/LEGEND SPORT	11400054571						700.00
	1945187-IN			08/01/14		43686	09/15/14	630.85	161.58
	01	TURF RYE/LEGEND SPORT 50/50	11400054571						161.58
	1946213-IN			08/07/14		43686	09/15/14	630.85	163.12
	01	13-25-12 W/MICRO	11400054571						98.35
	02	REPLACEMENT BLADES	01404054568						64.77
	1949926-IN			08/14/14		43686	09/15/14	630.85	306.15
	01	TURF RYE/LEGEND SPORT 50/50	11400054571						306.15
	1968620-IN			09/30/14		44201	11/17/14	315.38	96.56
	01	SUPPLIES	01404054573						96.56
	1975706-IN			10/15/14		44201	11/17/14	315.38	218.82
	01	SUPPLIES	01404054573						218.82
	1986744-IN			11/04/14		44470	12/10/14	180.26	90.00
	01	TRAFFIC WHITE STRIPE	01404054574						90.00
	199150-IN			11/26/14		44470	12/10/14	180.26	32.00
	01	BRINE TANKER	29100084894						32.00
	1994988-IN			11/18/14		44470	12/10/14	180.26	58.26
	01	SUPPLIES	01404054568						58.26
VENDOR TOTAL:									12,290.43

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	350440	01 MONTHLY COPIES B&W	01202034329	09/25/14		43926	10/14/14	26.40	26.40 26.40
	359635	01 MONTHLY B&W COPIES	01202034329	10/27/14		44371	11/20/14	31.54	31.54 31.54
	368673	01 MONTHLY B&W COPIES	01202034329	11/25/14		44472	12/10/14	27.12	27.12 27.12
								VENDOR TOTAL:	334.64
COUNTRYB		COUNTRY BUMPKIN GARDEN CENTER							
	21688	01 EAGLE SCOUT PROJECT-REIMB	11400084895	11/07/14		44473	12/10/14	541.97	541.97 541.97
								VENDOR TOTAL:	541.97
CRITICAL		CRITICAL REACH INC.							
	14-213	01 ANNUAL FEE-APBNET-TRAK	01101734130	12/30/13		41463	01/22/14	135.00	135.00 135.00
								VENDOR TOTAL:	135.00
CTR		CHICAGO TANK REMOVAL							
	324-1766	01 REMOVAL ABOVE STORGE TANK	41000084895	04/15/14	00010242	42317	05/20/14	2,516.00	2,516.00 2,516.00
								VENDOR TOTAL:	2,516.00
CURRIE		CURRIE MOTORS							
	E3023	01 2015 FORD INTERCEPTOR SUV	01008002715	09/12/14	00010264	43784	09/22/14	24,800.00	24,800.00 24,800.00
								VENDOR TOTAL:	24,800.00
CUTLER		CUTLER WORKWEAR							
	152602	01 SAFETY GLASSES/GLOVES	01404054578	05/19/14		42516	06/10/14	43.52	43.52 43.52
	153636	01 SAFETY BOOTS	01404054578	06/18/14		42991	07/21/14	134.96	134.96 134.96
	154157	01 SAFETY GLASSES	01404054578	07/02/14		43687	09/15/14	178.04	21.54 21.54
	55792			08/23/14		43687	09/15/14	178.04	156.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55792	01 SAFETY BOOTS	01404054578	08/23/14		43687	09/15/14	178.04	156.50 156.50
	57292	01 SAFETY BOOTS-	01404054578	10/03/14		44203	11/17/14	134.96	134.96 134.96
								VENDOR TOTAL:	491.48
DAHLING	ERIC DAHLINGER								
	EAGLE SCOUT PROJECT			12/08/14		44474	12/10/14	295.83	295.83 295.83
	01 EAGLE SCOUT PROJECT		01404054575						
								VENDOR TOTAL:	295.83
DANKEY	DAN THE KEY MAN, INC.								
	88318	01 KEYS MADE	01404054570	02/03/14		41633	02/18/14	28.00	28.00 28.00
	88331	01 PADLOCKS	01404054570	02/11/14		41828	03/21/14	128.00	128.00 128.00
	88733	01 KEYS FOR PARKS	11400054572	06/04/14		42517	06/10/14	42.00	42.00 42.00
	88736	01 PADLOCKS	11400054572	06/06/14		42992	07/21/14	133.10	109.10 109.10
	88807	01 REPAIR LEVER	11400054572	06/16/14		42992	07/21/14	133.10	17.00 17.00
	88847	01 KEY	01404054570	07/01/14		42992	07/21/14	133.10	7.00 7.00
	88940	01 PADLOCKS	12000084895	08/05/14		43688	09/15/14	100.00	100.00 100.00
	89299	01 2 LEVER LOCKS -PARKS	11400054572	11/24/14		44475	12/10/14	298.00	298.00 298.00
								VENDOR TOTAL:	729.10
DEJAVU	DEJA VU, INC.								
	SEPTEMBER 5, 2014			06/11/14		42717	06/19/14	400.00	400.00 400.00
	01 SEPTEMBER 5, 2014		02101034335						
								VENDOR TOTAL:	400.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DELAGE	DE LAGE LANDEN								
	20726203	01 BLG DEPT COPIER LEASE	01101034375	01/02/14		41464	01/22/14	255.00	255.00 255.00
	40123817	01 BLG DEPT COPIER LEASE	01101034375	01/29/14		41634	02/18/14	255.00	255.00 255.00
	40499795	01 BLG DEPT COPIER LEASE	01101034375	03/15/14		41829	03/21/14	255.00	255.00 255.00
	40840777	01 BLG DEPT COPIER LEASE	01101034375	03/31/14		42021	04/22/14	255.00	255.00 255.00
	41545970	01 BLG DEPT COPIER LEASE	01101034375	06/02/14		42518	06/10/14	255.00	255.00 255.00
	41874149	01 BLG DEPT COPIER LEASE	01101034375	07/02/14		42993	07/21/14	522.75	522.75 522.75
	42232576	01 BLG DEPT COPIER LEASE	01101034375	08/02/14		43383	08/19/14	255.00	255.00 255.00
	42596955	01 BLG DEPT COPIER LEASE	01101034375	09/01/14		43689	09/15/14	260.87	260.87 260.87
	42956846	01 BLG DEPT COPIER LEASE	01101034375	10/02/14		43927	10/14/14	255.00	255.00 255.00
	43311916	01 BLG DEPT COPIER LEASE	01101034375	10/31/14		44204	11/17/14	255.00	255.00 255.00
	43678635	01 BLG DEPT COPIER LEASE	01101034375	12/01/14		44476	12/10/14	255.00	255.00 255.00
								VENDOR TOTAL:	3,078.62
DENDOR	DEN DOR CONSTRUCTION								
	01/14/14	01 PERMIT REFUND 20130114	01008002750	01/14/14		41465	01/22/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
DIRECT	DIRECT RESPONSE RESOURCE								
	13-0623	01 VEHICLE STICKERS-2014	01101034357	01/06/14	00010198	41466	01/22/14	4,264.00	4,264.00 4,264.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2199523	01 3 WAY VALVE/ BOTTOM	01404054569	01/30/14		41635	02/18/14	33.67	33.67 33.67
	3015255	01 GREEN SUCTION HOSE	01404054568	11/24/14		44478	12/10/14	265.35	265.35 265.35
	3015862	01 TRANSFER PUMP	01404054568	11/25/14		44821	12/30/14	1,556.56	840.73 840.73
	3015905	01 CIP SUPPLIES	90400084890	11/25/14		44821	12/30/14	1,556.56	793.60 793.60
	3022028	01 RETURNED REDUCER	90400084890	12/17/14		44821	12/30/14	1,556.56	-77.77 -77.77
								VENDOR TOTAL:	1,855.58
DUSTBUST	DUSTBUSTERS, INC								
	02/04/14	01 ROUTINE MONTHLY CLEANING	01404534110	02/10/14		41636	02/18/14	1,155.00	1,155.00 1,155.00
	APRIL 2014	01 ROUTINE MONTHLY CLEANING	01404534110	04/10/14		42023	04/22/14	1,155.00	1,155.00 1,155.00
	AUGUST 2014	01 ROUTINE MONTHLY CLEANING	01404534110	08/13/14		43384	08/19/14	1,155.00	1,155.00 1,155.00
	DECEMBER 2014	01 ROUTINE MONTHLY CLEANING	01404534110	12/03/14		44479	12/10/14	1,155.00	1,155.00 1,155.00
	JANUARY 2014	01 ROUTINE MONTHLY CLEANING	01404534110	01/10/14		41467	01/22/14	1,155.00	1,155.00 1,155.00
	JULY 2014	01 ROUTINE MONTHLY CLEANING	01404534110	07/08/14		42997	07/21/14	1,155.00	1,155.00 1,155.00
	JUNE 2014	01 ROUTINE MONTHLY CLEANING	01404534110	06/05/14		42520	06/10/14	1,155.00	1,155.00 1,155.00
	MARCH 2014	01 ROUTINE MONTHLY CLEANING	01404534110	03/04/14		41831	03/21/14	1,155.00	1,155.00 1,155.00
	MAY 2014	01 ROUTINE MONTHLY CLEANING	01404534110	04/08/14		42240	05/20/14	1,155.00	1,155.00 1,155.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2014			11/06/14		44206	11/17/14	1,155.00	1,155.00
	01	ROUTINE MONTHLY CLEANING	01404534110						1,155.00
	OCTOBER 2014			10/02/14		43929	10/14/14	1,155.00	1,155.00
	01	ROUTINE MONTHLY CLEANING	01404534110						1,155.00
	SEPT 2014			09/03/14		43690	09/15/14	1,155.00	1,155.00
	01	ROUTINE MONTHLY CLEANING	01404534110						1,155.00
							VENDOR TOTAL:		13,860.00
ECN	EMERGENCY COMMUNICATIONS								
	ECN-015837			01/28/14		41637	02/18/14	1,950.25	1,950.25
	01	REVERSE 911 FOR 2014	01202034361						1,950.25
							VENDOR TOTAL:		1,950.25
EDWARDS	EDWARDS ENGINEERING INC								
	31898			08/12/14		43785	09/22/14	2,322.47	2,322.47
	01	REPLACE CRACKED 8" PVC ELBOW	41000084895						2,322.47
							VENDOR TOTAL:		2,322.47
ENERGY	ENERGY LOGIC								
	INV22831			09/16/14	00010268	43864	09/26/14	4,909.00	4,909.00
	01	PW SHOP AIR HANDLING FAN	90400084890						4,909.00
							VENDOR TOTAL:		4,909.00
ENVISION	ENVISION HEALTHCARE								
	139734			01/01/14		41395	01/10/14	255.00	204.00
	01	ADMIN FEE	01101434370						204.00
	139735			01/01/14		41395	01/10/14	255.00	51.00
	01	ADMIN FEE	01101434370						51.00
	140336			02/01/14		41638	02/18/14	474.50	224.00
	01	ADMIN FEE	01101434370						224.00
	140337			02/01/14		41638	02/18/14	474.50	242.50
	01	ADMIN FEE	01101434370						242.50
	140631			02/01/14		41638	02/18/14	474.50	8.00
	01	ADMIN FEE	01101434370						8.00
	140945			03/01/14		41832	03/21/14	186.50	136.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 73

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140945	01 ADMIN FEE	01101434370	03/01/14		41832	03/21/14	186.50	136.00 136.00
	140946	01 ADMIN FEE	01101434370	03/01/14		41832	03/21/14	186.50	42.50 42.50
	141231	01 ADMIN FEE	01101434370	03/01/14		41832	03/21/14	186.50	8.00 8.00
	141548	01 ADMIN FEE	01101434370	04/01/14		42024	04/22/14	170.00	128.00 128.00
	141549	01 ADMIN FEE	01101434370	04/01/14		42024	04/22/14	170.00	34.00 34.00
	141819	01 ADMIN FEE	01101434370	04/01/14		42024	04/22/14	170.00	8.00 8.00
	142138	01 ADMIN FEE	01101434370	05/01/14		42241	05/20/14	162.00	120.00 120.00
	142139	01 ADMIN FEE	01101434370	05/01/14		42241	05/20/14	162.00	34.00 34.00
	142406	01 ADMIN FEE	01101434370	05/01/14		42241	05/20/14	162.00	8.00 8.00
	142732	01 ADMIN FEE	01101434370	06/01/14		42521	06/10/14	162.00	120.00 120.00
	142733	01 ADMIN FEE	01101434370	06/01/14		42521	06/10/14	162.00	34.00 34.00
	142995	01 ADMIN FEE	01101434370	06/01/14		42521	06/10/14	162.00	8.00 8.00
	143336	01 ADMIN FEE	01101434370	07/01/14		42998	07/21/14	227.00	185.00 185.00
	143337	01 ADMIN FEE	01101434370	07/01/14		42998	07/21/14	227.00	34.00 34.00
	143600	01 ADMIN FEE	01101434370	07/01/14		42998	07/21/14	227.00	8.00 8.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 74

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	143945	01 ADMIN FEE	01101434370	08/01/14		43385	08/19/14	170.00	128.00 128.00
	143946	01 ADMIN FEE	01101434370	08/01/14		43385	08/19/14	170.00	34.00 34.00
	144200	01 ADMIN FEE	01101434370	08/01/14		43385	08/19/14	170.00	8.00 8.00
	144547	01 ADMIN FEE	01101434370	09/01/14		43691	09/15/14	194.00	128.00 128.00
	144548	01 ADMIN FEE	01101434370	09/01/14		43691	09/15/14	194.00	34.00 34.00
	144801	01 ADMIN FEE	01101434370	09/01/14		43691	09/15/14	194.00	32.00 32.00
	145156	01 ADMIN FEE	01101434370	10/01/14		44207	11/17/14	348.00	128.00 128.00
	145157	01 ADMIN FEE	01101434370	10/01/14		44207	11/17/14	348.00	34.00 34.00
	145408	01 ADMIN FEE	01101434370	10/01/14		44207	11/17/14	348.00	16.00 16.00
	145765	01 ADMIN FEE	01101434370	11/01/14		44207	11/17/14	348.00	120.00 120.00
	145766	01 ADMIN FEE	01101434370	11/01/14		44207	11/17/14	348.00	34.00 34.00
	146016	01 ADMIN FEE	01101434370	11/01/14		44207	11/17/14	348.00	16.00 16.00
	146380	01 ADMIN FEE	01101434370	12/01/14		44480	12/10/14	162.00	112.00 112.00
	146381	01 ADMIN FEE	01101434370	12/01/14		44480	12/10/14	162.00	34.00 34.00
	146629	01 ADMIN FEE	01101434370	12/01/14		44480	12/10/14	162.00	16.00 16.00

VENDOR TOTAL: 2,511.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ERICKSON	KEN ERICKSON								
	AUGUST 8, 2014			06/11/14		42718	06/19/14	400.00	400.00
	01 AUGUST 8, 2014		02101034335						400.00
									VENDOR TOTAL: 400.00
ESSERJ	JOSEPH ESSER								
	REFUND			09/23/14		43930	10/14/14	40.00	40.00
	01 REFUND ISSUED -AARP DRIVER		11005002250						40.00
									VENDOR TOTAL: 40.00
FAIRWAY	FAIRWAY GOLF CARS, INC								
	19245			05/28/14		42999	07/21/14	200.00	200.00
	01 GOLF CARTS-JULY 3RD		02101034333						200.00
									VENDOR TOTAL: 200.00
FASTENAL	FASTENAL COMPANY								
	ILLAK22455			03/24/14		42025	04/22/14	11.56	11.56
	01 SUPPLIES		01404054574						11.56
	ILLAK23634			06/10/14		43000	07/21/14	28.03	28.03
	01 HD BLK CABLE		01404054595						28.03
	ILLAK26293			12/10/14		44822	12/30/14	7.80	7.80
	01 STREET SIGNS		01404054570						7.80
									VENDOR TOTAL: 47.39
FEDEX	FEDERAL EXPRESS CORP.								
	2-508-54152			12/25/13		41468	01/22/14	215.17	215.17
	01 FED EX DELIVERIES		01101034351						54.68
	02 FED EX DELIVERIES		02606534260						160.49
	2-571-93006			02/26/14		41833	03/21/14	28.25	28.25
	01 FED EX-WORKERS COMP SUBPOENA		01101034351						28.25
	2-631-85500			04/23/14		42242	05/20/14	39.72	39.72
	01 FED EX		01404054561						19.42
	02 FED EX SHIPMENT		01008002740						20.30
	2-668-58986			05/28/14		42522	06/10/14	139.72	139.72
	01 FED EX SHIPMENT		01101034351						22.45
	02 FED EX SHIPMENT		01101034351						117.27

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2-697-60141			06/25/14		43386	08/19/14	158.61	83.44
	01	FED EX SHIPMENT	01101034351						83.44
	2-726-51722			07/23/14		43386	08/19/14	158.61	75.17
	01	FED EX SHIPMENT	01101034351						75.17
	2-762-76078			08/27/14		43987	10/20/14	293.78	293.78
	01	FED EX MAILINGS	01101034351						46.59
	02	FED EX-PULTE	02606534260						74.02
	03	FED EX-STONEBRIDGE	02606534260						173.17
	2-791-80572			09/24/14		44136	11/03/14	564.77	132.07
	01	FED EX DELIVERIES-STONEBRIDGE	02606534260						113.43
	02	FED EX DELIVERIES	01101034351						18.64
	2-821-33323			10/22/14		44136	11/03/14	564.77	432.70
	01	FED EX DELIVERIES	01101034351						329.02
	02	FED EX - STONEWOOD GLEN	02606534260						56.36
	03	FED EX-PULTE	02606534260						47.32
	2-842-93453			11/12/14		44481	12/10/14	322.39	170.10
	01	STONEBRIDGE /WM RYAN FED EX	02606534260						170.10
	2-857-87964			11/26/14		44481	12/10/14	322.39	152.29
	01	STONEBRIDGE /WM RYAN	02606534260						152.29
	2-871-70901			12/10/14		44823	12/30/14	152.22	126.20
	01	TRANSPORTATION CHARGES	02606534260						126.20
	2-879-31972			12/17/14		44823	12/30/14	152.22	26.02
	01	TRANSPORT CHARGES	01404054568						26.02
							VENDOR TOTAL:		1,914.63
FIRST	FIRST IMPRESSION, INC								
	23648			07/08/14		43001	07/21/14	19,750.00	19,750.00
	01	TENNIS COURT RE-SURFACE	11700084893						19,750.00
							VENDOR TOTAL:		19,750.00
FISHER	FISHER BURTON, LLC								
	01/31/14			01/31/14		41639	02/18/14	650.41	650.41
	01	REFUND OF DRAW DOWN DEPOSIT	01008002740						650.41
							VENDOR TOTAL:		650.41

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FISTINC	FIST, INC								
	04/29/14	01 TRAINING SUIT	01202084894	04/29/14		42243	05/20/14	788.00	788.00
									788.00
									VENDOR TOTAL:
									788.00
FLADER	FLADER MECHANICAL CORP								
	11286	01 INSTALL SUPPLIED CONDENSER	01404534110	03/24/14		42026	04/22/14	600.00	600.00
									600.00
	11387	01 INSTALL NEW SPARK CONTROL MOD	40000054563	05/29/14		43002	07/21/14	784.86	400.00
									400.00
	11466	01 BLOWER MOTOR	40000054570	06/21/14		43002	07/21/14	784.86	384.86
									384.86
									VENDOR TOTAL:
									1,384.86
FREDPRYO	FRED PRYOR SEMINARS								
	20-3206473	01 OSHA COMPLIANCE SEMINAR	01101484894	06/08/14		42523	06/10/14	358.00	358.00
									358.00
									VENDOR TOTAL:
									358.00
G.F.O.A.	GOVERNMENT FIN. OFFICER ASN.								
	0150574 MARCH 2014	01 GFOA DUES 2014	01101834361	03/11/14		41834	03/21/14	170.00	170.00
									170.00
									VENDOR TOTAL:
									170.00
GALLSINC	GALLS INC.								
	002369539	01 DOUBLE MAGAZINE HOLDER	01202054578	08/28/14		43931	10/14/14	34.06	34.06
									34.06
	002412461	01 UNIFORMS	01202054578	09/10/14		43988	10/20/14	79.87	79.87
									79.87
									VENDOR TOTAL:
									113.93
GAMETIME	GAMETIME INC.								
	834355	01 PLAYGROUND EQUIPMENT-HIGHVIEW	11700084893	07/10/14		43692	09/15/14	6,480.95	6,480.95
									6,480.95
									VENDOR TOTAL:
									6,480.95
GASAWAY	GASAWAY DISTRIBUTION, INC								
	1033008			12/18/14	00010206	41640	02/18/14	2,080.00	2,080.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1033008	01 CALCIUM CHLORIDE	28000054572	12/18/14	00010206	41640	02/18/14	2,080.00	2,080.00
	1033336	01 CALCIUM CHLORIDE	28000054572	02/10/14	00010212	41835	03/21/14	1,460.00	1,460.00
								VENDOR TOTAL:	3,540.00
GERRARDJ	JACK GERRARD								
	WINTER CARNIVAL 2014			02/21/14		41697	02/21/14	300.00	300.00
	01 VENDOR PAYMENT -ICE SCULPTING	02101034344							300.00
								VENDOR TOTAL:	300.00
GFOA	GFOA								
	03/14/14	01 FINANCE REFERENCE BOOKS	01101834365	03/14/14		41836	03/21/14	117.48	117.48
	2014 CONFERENCE	01 2014 GFOA ANNUAL CONFERENCE	01101834365	01/14/14		41469	01/22/14	420.00	420.00
	2772475	01 GUIDE TO RISK MANAGEMENT	01101634365	10/20/14		44208	11/17/14	24.87	24.87
	COA FEE 2013	01 CERT OF ACHIEVEMENT 2013	01101834361	06/04/14		42484	06/04/14	370.00	370.00
								VENDOR TOTAL:	932.35
GLAUNER	NICK GLAUNER								
	AUGUST EXPENSE	01 TRAVEL EXPENSE -SEMINAR	01101634399	09/09/14		43932	10/14/14	51.52	51.52
	FEB 2014	01 MILEAGE -P/U PART # 814	01404054595	02/07/14		41837	03/21/14	28.00	28.00
								VENDOR TOTAL:	79.52
GOMEZG	GLORIA GOMEZ								
	5/8/14	01 ZUMBA SUB-INSTRUCTOR PYMT	11202654561	05/08/14		42218	05/08/14	35.00	35.00
								VENDOR TOTAL:	35.00
GORSKI	GORSKI & GOOD LLP								
	22717			06/30/14		43003	07/21/14	2,040.00	500.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22717	01 PROFESSIONAL SERVICES	01101134235	06/30/14		43003	07/21/14	2,040.00	500.00 500.00
	22718	01 PROFESSIONAL SERV -TOLL / AQUA	02606534235	06/30/14		43003	07/21/14	2,040.00	1,540.00 1,540.00
	22828	01 TOLL/AQUA -TO BUILD WRRR EXPAN	01101134235	10/31/14		44209	11/17/14	2,600.00	2,600.00 2,600.00
	22833	01 TOLL/AQUA MATTERS	01101134235	11/30/14		44482	12/10/14	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		5,640.00
GRAINGER	GRAINGER								
	93339896202	01 CHAIN GRADE 70	01404054569	01/15/14		41641	02/18/14	182.03	182.03 182.03
	9365292300	01 SUPPLIES	40000054570	02/13/14		41838	03/21/14	267.14	267.14 267.14
	9391294825	01 SUPPLIES	40000054570	03/17/14		42027	04/22/14	347.47	193.73 193.73
	9391854107	01 DANGER SIGN	40000054570	03/18/14		42027	04/22/14	347.47	19.29 19.29
	9397442881	01 SUPPLIES	40000054570	03/24/14		42027	04/22/14	347.47	25.70 25.70
	9399581322	01 SUPPLIES	40000054570	03/26/14		42027	04/22/14	347.47	85.91 85.91
	9402085782	01 EYE WASH PRESERVATIVE	40000054575	03/28/14		42027	04/22/14	347.47	22.84 22.84
	9410781976	01 SUPPLIES	40000054570	04/09/14		42524	06/10/14	249.63	27.21 27.21
	9410781984	01 SUPPLIES	40000054570	04/09/14		42524	06/10/14	249.63	190.20 190.20
	9413707721	01 REPLACEMENT BULBS	01404054569	04/11/14		42244	05/20/14	232.89	9.50 9.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GUARDIAN	GUARDIAN								
	01/01/14 TO 01/31/14	01 JANUARY 2014 PREMIUMS	01101434371	12/17/13		41396	01/10/14	2,325.92	2,325.92 2,325.92
	01/1/15 TO 1/31/15	01 MONTHLY PREMIUMS-JAN 2015	01101434371	12/22/14		44641	12/23/14	2,943.90	2,943.90 2,943.90
	02/01/14 TO 02/28/14	01 FEBRUARY PREMIUMS	01101434371	01/14/14		41470	01/22/14	2,527.10	2,527.10 2,527.10
	03/01/14 TO 3/30/14	01 MARCH PREMIUM	01101434371	02/01/14		41642	02/18/14	2,527.10	2,527.10 2,527.10
	06/1/14 TO 6/30/14	01 JUNE PREMIUMS	01101434371	05/14/14		42245	05/20/14	2,513.83	2,513.83 2,513.83
	10/1/14 TO 10/31/14	01 MONTHLY PREMIUMS	01101434371	09/16/14		43786	09/22/14	2,206.08	2,206.08 2,206.08
	10/16/14	01 MONTHLY PREMIUMS-NOV 2014	01101434371	10/16/14		43989	10/20/14	2,344.94	2,344.94 2,344.94
	12/01/14 TO 12/31/14	01 MONTHLY PREMIUMS	01101434371	11/14/14		44372	11/20/14	2,430.88	2,430.88 2,430.88
	4/1/14 TO 4/30/14	01 APRIL PREMIUMS	01101434371	03/17/14		41839	03/21/14	2,439.15	2,439.15 2,439.15
	5/1/14 TO 5/31/14	01 MAY PREMIUMS	01101434371	04/15/14		42030	04/22/14	2,466.14	2,466.14 2,466.14
	7/1/14 TO 7/31/14	01 JULY PREMIUMS	01101434371	06/16/14		42719	06/19/14	2,045.30	2,045.30 2,045.30
	8/1/14 TO 8/31/14	01 AUGUST PREMIUMS	01101434371	07/23/14		43126	07/25/14	2,486.47	2,486.47 2,486.47
	9/1/14 TO 9/30/14	01 MONTHLY PREMIUMS	01101434371	08/15/14		43694	09/15/14	2,530.64	2,530.64 2,530.64
								VENDOR TOTAL:	31,787.45
GUTIERRE	JAMES GUTIERREZ								
	AUGUST 1, 2014	01 AUGUST 1, 2014	02101034335	06/11/14		42720	06/19/14	400.00	400.00 400.00
								VENDOR TOTAL:	400.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GWBERK	G.W. BERKHEIMER CO.								
	241973	01 SUPPLIES	40000054570	03/17/14		42031	04/22/14	1,134.95	117.70 117.70
	241974	01 AIR CONDITIONER FOR PD	01404554571	03/17/14		42031	04/22/14	1,134.95	794.24 794.24
	245975	01 POLICE DEPT A/C REPLACEMENT	01404554571	03/24/14	00010223	42031	04/22/14	1,134.95	973.01 973.01
	288324	01 110 IGNITION MODULE	40000054570	06/02/14		43005	07/21/14	157.42	157.42 157.42
	290506	01 ELECTRONIC IGNITION CONTROL	40000054563	06/04/14		43005	07/21/14	157.42	157.42 157.42
	324418	01 75LB RELIEF VALVE REPLACEMENT	40000054570	07/23/14		43387	08/19/14	156.00	156.00 156.00
	367912	01 VH 2ND FLOOR FURNACE NEW	90450084890	10/02/14	00010270	44211	11/17/14	6,131.80	4,799.35 4,799.35
	368834	01 VH 2ND FLOOR FURANCE NEW	90450084890	10/03/14		44211	11/17/14	6,131.80	882.53 882.53
	371072	01 VH 2ND FLOOR FURANCE NEW	90450084890	10/07/14		44211	11/17/14	6,131.80	346.30 346.30
	372129	01 VH 2ND FLOOR FURANCE NEW	90450084890	10/08/14		44211	11/17/14	6,131.80	103.62 103.62
	388286	01 VH FURNACE SUPPLIES	90450084890	10/29/14		44484	12/10/14	8.91	45.80 45.80
	867830	01 RETURNED AIR COND FOR PD	01404554571	03/24/14		42031	04/22/14	1,134.95	-750.00 -750.00
	868629	01 ITEM RETURNED	40000054570	06/03/14		43005	07/21/14	157.42	-157.42 -157.42
	870710	01 RETURN ITEM	90450084890	10/30/14		44484	12/10/14	8.91	-36.89 -36.89
							VENDOR TOTAL:		7,589.08
HALLSIGN	HALL SIGNS								
	290069			04/08/14		42151	04/24/14	163.87	163.87

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	290069	01 SIGNS	28000054573	04/08/14		42151	04/24/14	163.87	163.87 163.87
VENDOR TOTAL:									163.87
HALOGEN	HALOGEN SUPPLY COMPANY								
	00448587	01 DOLPHIN C5 VACCUUM	40000054563	04/07/14	00010249	42721	06/19/14	3,258.01	3,258.01
		02 CEMICAL SUPPLIES	40000054566						2,785.00 473.01
	00449676	01 SUPPLIES	40000054570	05/01/14		42246	05/20/14	3,690.55	86.94 86.94
	00450056	01 3/4 HP IMPELLOR	40000054570	05/07/14	00010236	42246	05/20/14	3,690.55	3,461.45
		02 24V SOLENOID VALVE	40000054570						55.08
		03 24V AC TRANSFORMER	40000054570						279.00
		04 POOL CHEMICALS	40000054566						82.20
		05 POOL CHEMICALS	40000054566						2,981.02
		06 10" ALGAE BRUSH	40000054570						46.00 18.15
	00450283	01 SUPPLIES	40000054570	05/09/14		42246	05/20/14	3,690.55	142.16 142.16
	00450384	01 GAL TYPE EP DARL BLUE	40000054566	05/12/14		43007	07/21/14	5,825.68	110.08 110.08
	00450618	01 VAC HEAD	40000054570	05/14/14		42525	06/10/14	685.95	685.95
		02 CHEMICAL- ACID MAGIC	40000054566						323.95 362.00
	00451020	01 15 GAL ACID MAGIC	40000054566	05/19/14		43007	07/21/14	5,825.68	386.00 386.00
	00451346	01 15 GAL ACID MAGIC	40000054566	05/21/14		43007	07/21/14	5,825.68	217.00 217.00
	00451605	01 15 GAL ACD MAGIC	40000054566	05/23/14		43007	07/21/14	5,825.68	217.00 217.00
	00451762	01 SODIUM BISULPHATE -50IB DRUM	40000054566	05/27/14		43007	07/21/14	5,825.68	1,210.20 1,210.20
	00451763			05/27/14		43007	07/21/14	5,825.68	430.80

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00451763	01 EMER SHUT OFF VALVE	40000054570	05/27/14		43007	07/21/14	5,825.68	430.80 430.80
	00453707	01 SUPPLIES	40000054566	06/17/14		43007	07/21/14	5,825.68	457.85 457.85
	00454033	01 CHEMICALS SUPPLIES	40000054566	06/20/14		43007	07/21/14	5,825.68	2,796.75 2,796.75
	00456054	01 CHEMICAL SUPPLIES	40000054566	07/18/14		43388	08/19/14	3,052.05	3,031.95 3,031.95
	00456593	01 CHEMICAL TESTING SUPPLIES	40000054566	07/28/14		43388	08/19/14	3,052.05	20.10 20.10
	00457878	01 CHEMICALS	40000054566	08/15/14		43787	09/22/14	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	18,137.24
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002360	01 ANNUAL MSI MAINTENANCE	01101734130	02/20/14	00010219	42032	04/22/14	12,594.54	12,594.54 12,594.54
	XT00004200	01 LASER CHECKS	01101054561	02/14/14		41840	03/21/14	370.14	370.14 370.14
	XT00004582	01 TAX FORMS	01101054561	09/04/14		43788	09/22/14	300.62	300.62 300.62
								VENDOR TOTAL:	13,265.30
HAUSERR	RICK HAUSER								
	REFUND	01 REFUND FROM ACCOUNT	11005002250	09/01/14		43789	09/22/14	90.10	90.10 106.00 -15.90
		02 REFUND SERVICE CHARGE	11000073900						
								VENDOR TOTAL:	90.10
HAWGARDE	HAWTHORN GARDENS								
	33399	01 EAGLE SCOUT PROJECT	11400084895	10/18/14		44212	11/17/14	454.92	454.92 454.92
								VENDOR TOTAL:	454.92

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWTHORN	Village of Hawthorn Woods								
	140317	01 Refund for Permit #20130092	01008002750	03/07/14		41841	03/21/14	300.00	300.00 300.00
	140421	01 Refund for Permit #20130297	01008002750	04/11/14		42033	04/22/14	948.00	106.00 106.00
	140422	01 Refund for Permit #20130329	01008002750	04/11/14		42033	04/22/14	948.00	212.00 212.00
	140423	01 Refund for Permit #20130389	01008002750	04/11/14		42033	04/22/14	948.00	212.00 212.00
	140424	01 Refund for Permit #20130476	01008002750	04/11/14		42033	04/22/14	948.00	106.00 106.00
	140425	01 Refund for Permit #20140031	01008002750	04/11/14		42033	04/22/14	948.00	106.00 106.00
	140426	01 Refund for Permit #20130190	01008002750	04/14/14		42033	04/22/14	948.00	206.00 206.00
	140519	01 Refund for Permit #20140011	01008002750	05/12/14		42247	05/20/14	53.00	53.00 53.00
	140616	01 Refund for Permit #20130173	01008002750	06/09/14		42526	06/10/14	630.00	265.00 265.00
	140617	01 Refund for Permit #20130276	01008002750	06/09/14		42526	06/10/14	630.00	159.00 159.00
	140618	01 Refund for Permit #20130436	01008002750	06/09/14		42526	06/10/14	630.00	106.00 106.00
	140619	01 Refund for Permit #20140056	01008002750	06/09/14		42526	06/10/14	630.00	100.00 100.00
	140721	01 Refund for Permit #20120171	01008002750	07/08/14		43008	07/21/14	2,266.00	1,100.00 1,100.00
	140722	01 Refund for Permit #20120362	01008002750	07/08/14		43008	07/21/14	2,266.00	1,060.00 1,060.00
	140723	01 Refund for Permit #20130393	01008002750	07/15/14		43008	07/21/14	2,266.00	106.00 106.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	140818	01 Refund for Permit #20130058	01008002750	08/07/14		43390	08/19/14	3,498.00	830.00 830.00
	140819	01 Refund for Permit #20130059	01008002750	08/07/14		43390	08/19/14	3,498.00	212.00 212.00
	140820	01 Refund for Permit #20130168	01008002750	08/07/14		43390	08/19/14	3,498.00	358.00 358.00
	140821	01 Refund for Permit #20130373	01008002750	08/07/14		43390	08/19/14	3,498.00	212.00 212.00
	140822	01 Refund for Permit #20130475	01008002750	08/07/14		43390	08/19/14	3,498.00	932.00 932.00
	140823	01 Refund for Permit #20140039	01008002750	08/07/14		43390	08/19/14	3,498.00	106.00 106.00
	140824	01 Refund for Permit #20130129	01008002750	08/14/14		43390	08/19/14	3,498.00	212.00 212.00
	140825	01 Refund for Permit #20140054	01008002750	08/14/14		43390	08/19/14	3,498.00	636.00 636.00
	141020	01 Refund for Permit #20130113	01008002750	10/16/14		43991	10/20/14	3,531.00	305.00 305.00
	141021	01 Refund for Permit #20130167	01008002750	10/16/14		43991	10/20/14	3,531.00	1,380.00 1,380.00
	141022	01 Refund for Permit #20130230	01008002750	10/16/14		43991	10/20/14	3,531.00	212.00 212.00
	141023	01 Refund for Permit #20130351	01008002750	10/16/14		43991	10/20/14	3,531.00	106.00 106.00
	141024	01 Refund for Permit #20130450	01008002750	10/16/14		43991	10/20/14	3,531.00	468.00 468.00
	141025	01 Refund for Permit #20140003	01008002750	10/16/14		43991	10/20/14	3,531.00	848.00 848.00
	141026	01 Refund for Permit #20140033	01008002750	10/16/14		43991	10/20/14	3,531.00	106.00 106.00
	141027			10/17/14		43991	10/20/14	3,531.00	106.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 87

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	141027	01 Refund for Permit #20140301	01008002750	10/17/14		43991	10/20/14	3,531.00	106.00 106.00
	141117	01 Refund for Permit #20130142	01008002750	11/12/14		44214	11/17/14	3,604.00	1,060.00 1,060.00
	141118	01 Refund for Permit #20130432	01008002750	11/12/14		44214	11/17/14	3,604.00	212.00 212.00
	141119	01 Refund for Permit #20130473	01008002750	11/12/14		44214	11/17/14	3,604.00	318.00 318.00
	141120	01 Refund for Permit #20140008	01008002750	11/12/14		44214	11/17/14	3,604.00	212.00 212.00
	141121	01 Refund for Permit #20130142	01008002750	11/12/14		44214	11/17/14	3,604.00	1,060.00 1,060.00
	141122	01 Refund for Permit #20130432	01008002750	11/12/14		44214	11/17/14	3,604.00	212.00 212.00
	141123	01 Refund for Permit #20130473	01008002750	11/12/14		44214	11/17/14	3,604.00	318.00 318.00
	141124	01 Refund for Permit #20140008	01008002750	11/12/14		44214	11/17/14	3,604.00	212.00 212.00
	141223	01 Refund for Permit #20140025	01008002750	12/22/14		44711	12/26/14	1,199.00	212.00 212.00
	141224	01 Refund for Permit #20140028	01008002750	12/22/14		44711	12/26/14	1,199.00	106.00 106.00
	141225	01 Refund for Permit #20140101	01008002750	12/22/14		44711	12/26/14	1,199.00	105.00 105.00
	141226	01 Refund for Permit #20140136	01008002750	12/22/14		44711	12/26/14	1,199.00	105.00 105.00
	141227	01 Refund for Permit #20140187	01008002750	12/22/14		44711	12/26/14	1,199.00	53.00 53.00
	141228	01 Refund for Permit #20140261	01008002750	12/22/14		44711	12/26/14	1,199.00	106.00 106.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	141229	01 Refund for Permit #20140300	01008002750	12/22/14		44711	12/26/14	1,199.00	300.00 300.00
	141230	01 Refund for Permit #20140515	01008002750	12/22/14		44711	12/26/14	1,199.00	106.00 106.00
	141231	01 Refund for Permit #20140604	01008002750	12/22/14		44711	12/26/14	1,199.00	106.00 106.00
								VENDOR TOTAL:	16,029.00
HERNANDE	ERIC HERNANDEZ								
	06/20/14	01 LAWN CARE 6 MAGNOLIA PKWY	01101034381	07/10/14		43391	08/19/14	810.00	270.00 270.00
	07/25/14	01 LAWN CARE-6 MAGNOLIA RD	01101034381	08/04/14		43391	08/19/14	810.00	270.00 270.00
	08/29/14	01 LAWN CARE -3 SANDPIPER DRIVE	01101034381	09/23/14		44215	11/17/14	810.00	270.00 270.00
	09/03/14	01 LAWN CARE -25285 N GILMER ROAD	01101034381	09/23/14		44215	11/17/14	810.00	270.00 270.00
	09/12/14	01 LAWN CARE-26753 N OLD MCHENRY	01101034381	09/23/14		44215	11/17/14	810.00	270.00 270.00
	7/23/14	01 LAWN CARE-26753 N OLD MCHENRY	01101034381	08/04/14		43391	08/19/14	810.00	270.00 270.00
								VENDOR TOTAL:	1,620.00
HERRIMAN	JAMES HERRIMAN								
	12/1/14	01 PROPERTY TAX REBATE	01101034371	12/01/14		44485	12/10/14	338.34	338.34 338.34
								VENDOR TOTAL:	338.34
HES	HES REPAIR								
	13114F	01 PUMP REPAIR	40000054570	01/31/14		42152	04/24/14	485.60	124.60 124.60
	13114G	01 PUMP REPAIR	40000054570	01/31/14		42152	04/24/14	485.60	172.40 172.40
	13114H			01/31/14		42152	04/24/14	485.60	88.90

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13114H	01 PUMP REPAIR	40000054570	01/31/14		42152	04/24/14	485.60	88.90 88.90
	13114I	01 PUMP REPAIR	40000054570	01/31/14		42152	04/24/14	485.60	99.70 99.70
								VENDOR TOTAL:	485.60
HIGHPSI	HIGH PSI LTD.								
	40344	01 PRESSURE WASHER EQUIPMENT	01404054568	12/10/13		41643	02/18/14	115.00	115.00 115.00
								VENDOR TOTAL:	115.00
HOMEVH	HOME DEPOT CREDIT SERVICES								
	0597542	01 HINGE & LATCH	40000054570	06/18/14		43011	07/21/14	1,324.91	243.12 49.31
		02 SUPPLIES	11400054572						193.81
	1032696	01 SUPPLIES	01404054570	04/08/14		42250	05/20/14	1,225.36	65.41 65.41
	1034421	01 PLIERS, TAPE	01404054564	08/26/14		43935	10/14/14	1,062.47	64.95 33.54
		02 STREET SUPPLIES	01404054574						31.41
	1034485	01 SHOP SPRAYER	01404054564	05/08/14		42529	06/10/14	1,795.06	143.87 143.87
	1034836	01 MAILBOX REPAIR SUPPLIES	01404054574	01/28/14		41843	03/21/14	422.63	80.10 80.10
	1037132	01 SUPPLIES	01404554571	01/08/14		41644	02/18/14	613.52	182.55 182.55
	1043012	01 PD SHELVES SUPPLIES	01404554571	04/08/14		42250	05/20/14	1,225.36	21.07 21.07
	1091862	01 EMERGENCY LIGHT	01404554571	06/27/14		43011	07/21/14	1,324.91	113.91 113.91
	1093139	01 SUPPLIES	01404554571	02/27/14		42035	04/22/14	1,239.63	199.59 199.59
	1095275			04/28/14		42529	06/10/14	1,795.06	388.36

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1095275	01 SUPPLIES	11400054572	04/28/14		42529	06/10/14	1,795.06	388.36 388.36
	110013	01 VH 2ND FLOOR FURNACE SUPPLIES	90450084890	10/06/14		44219	11/17/14	1,826.86	54.58 54.58
	1104013	01 SUPPLIES	01404554571	07/07/14		43011	07/21/14	1,324.91	66.11 66.11
	1104319	01 SUPPLIES	01404554571	01/28/14		41843	03/21/14	422.63	27.95 27.95
	1110770	01 SUPPLIES	01404054570	09/05/14		43935	10/14/14	1,062.47	16.54 16.54
	1113466	01 SUPPLIES	01404554571	11/04/14		44488	12/10/14	824.58	61.08 61.08
	1116685	01 CLEANING SUPPLIES	11400054572	06/17/14		43011	07/21/14	1,324.91	62.70 62.70
	1117848	01 SHOP SUPPLIES	01404054570	12/04/14		44825	12/30/14	280.88	16.33 16.33
	112901	01 SUPPLIES	01404554571	11/20/13		41472	01/22/14	1,141.12	32.90 32.90
	115822	01 SUPPLIES	11400054572	04/29/14		42529	06/10/14	1,795.06	58.84 58.84
	1201585	01 RETURNED SUPPLIES	01404554571	12/04/14		44825	12/30/14	280.88	-65.71 -65.71
	1201695	01 SUPPLIES	01404554571	11/04/14		44488	12/10/14	824.58	-19.83 -19.83
	2032344	01 PD SHELVES SUPPLIES	01404554571	04/07/14		42250	05/20/14	1,225.36	151.08 151.08
	2032769	01 RAMBLING HILLS PARK -SLIDE	11400054573	10/14/14		44219	11/17/14	1,826.86	14.00 14.00
	2034045	01 HIGNVIEW BENCHES	11400054572	08/05/14		43935	10/14/14	1,062.47	335.43 335.43

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2090005	01 VH FLASHING	01404554571	11/03/14		44219	11/17/14	1,826.86	20.41 20.41
	2090084	01 ICC GRANT -SUPPLIES	11400054572	09/04/14		43935	10/14/14	1,062.47	27.26 27.26
	2091462	01 FOURTH OF JULY	01404054570	06/26/14		43011	07/21/14	1,324.91	122.16 104.05
		02 VILLAGE HALL	01404554571						18.11
	2092706	01 SUPPLIES	01404554571	09/24/14		43935	10/14/14	1,062.47	156.97 156.97
	2095587	01 HIGHVIEW -PARKING LOT	11400054572	07/16/14		43509	08/20/14	1,457.39	66.21 66.21
	2097685	01 SUPPLIES	01404554571	01/07/14		41644	02/18/14	613.52	262.04 262.04
	2100986	01 VH NEW FURNACE SUPPLIES	90450084890	10/14/14		44219	11/17/14	1,826.86	43.66 43.66
	2103690	01 HO ELCTRIC SUPPLIES	11400054572	04/17/14		42529	06/10/14	1,795.06	159.64 159.64
	2110900	01 VH NEW FURNACE SUPPLIES	90450084890	10/14/14		44219	11/17/14	1,826.86	197.05 197.05
	2114561	01 SUPPLIES	11400054572	11/13/14		44488	12/10/14	824.58	149.39 88.97
		02 SUPPLIES	01404554571						60.42
	2116351	01 SUPPLIES	01404054570	03/28/14		42250	05/20/14	1,225.36	10.79 10.79
	2116514	01 FENCE MAINT SUPPLIES	11400054571	06/16/14		43011	07/21/14	1,324.91	41.99 41.99
	2591508	01 SUPPLIES	01404554571	11/18/13		41472	01/22/14	1,141.12	46.90 46.90
	3030073	01 REBAR -HIGHVIEW PARK	11400054572	07/15/14		43509	08/20/14	1,457.39	49.40 49.40
	3041108			03/07/14		42035	04/22/14	1,239.63	83.76

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3041108	01 SUPPLIES	01404054574	03/07/14		42035	04/22/14	1,239.63	83.76 83.76
	3042752	01 SUPPLIES 02 RIGHT ANGLE	01404054570 01404054564	06/05/14		43509	08/20/14	1,457.39	44.82 26.85 17.97
	3092468	01 TREE LIGHTING SUPPLIES	01404554571	12/02/14		44825	12/30/14	280.88	226.01 226.01
	3092937	01 SUPPLIES	11400054572	04/16/14		42529	06/10/14	1,795.06	92.81 92.81
	3095513	01 HO FLAG POLE LIGHT REPAIRS	11400054572	07/15/14		43509	08/20/14	1,457.39	28.46 28.46
	3101477	01 SUPPLIES	01404054568	03/17/14		42250	05/20/14	1,225.36	107.82 107.82
	3102056	01 SUPPLIES 02 ALUMINUM DRIP EDGE	01404054570 01404554571	06/25/14		43011	07/21/14	1,324.91	93.92 79.84 14.08
	3102098	01 SUPPLIES	40000054570	06/25/14		43011	07/21/14	1,324.91	44.65 44.65
	3115248	01 CRAFT FAIR SUPPLIES	02101034342	11/27/13		41472	01/22/14	1,141.12	219.75 219.75
	3115870	01 SUPPLIES	01404054570	10/03/14		44219	11/17/14	1,826.86	112.78 112.78
	3171079	01 SUPPLIES	11400054572	04/16/14		42529	06/10/14	1,795.06	37.67 37.67
	3200250	01 RETURN ITEMS-FAN INSTALL	90400084890	10/23/14		44219	11/17/14	1,826.86	-16.88 -16.88
	3202066	01 RETURN ITEMS	01404054570	09/23/14		44219	11/17/14	1,826.86	-11.72 -11.72
	33021	01 SUPPLIES 02 VH NEW FURNACE SUPPLIES	01404554571 90450084890	10/16/14		44219	11/17/14	1,826.86	76.64 43.75 32.89

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34857	01 SUPPLIES	01404054573	08/27/14		43695	09/15/14	170.95	26.79 26.79
	3562112	01 VH FURNANCE SUPPLIES	90450084890	10/23/14		44219	11/17/14	1,826.86	73.25 73.25
	3582142	01 SUPPLIES	40000054570	02/25/14		42035	04/22/14	1,239.63	504.83 504.83
	3590205	01 SUPPLIES	01404554571	10/23/14		44219	11/17/14	1,826.86	43.10 43.10
	3592190	01 SUPPLIES	01404554571	11/12/14		44488	12/10/14	824.58	129.67 129.67
	4030253	01 CONCRETE	11400054573	07/24/14		43509	08/20/14	1,457.39	84.60 84.60
	4034714	01 SUPPLIES	11400054572	04/15/14		42529	06/10/14	1,795.06	88.20 88.20
	4044165	01 TOOL BOX, 35 PC SET TOOLS	01404054564	01/15/14		41843	03/21/14	422.63	59.85 59.85
	40805	01 TOLL HOLDER	01404054564	05/19/14		43509	08/20/14	1,457.39	250.24 4.70
		02 SUPPLIES	11400054572						3.77
		03 80IB CONCRET	11400054572						3.48
		04 PARACORD	01404054570						3.98
		05 SUPPLIES	01404054568						234.31
	4094409	01 SUPPLIES	40000054570	03/06/14		42035	04/22/14	1,239.63	68.11 68.11
	4098448	01 SUPPLIES	01404054570	05/15/14		43509	08/20/14	1,457.39	210.75 24.94
		02 SUPPLIES	01404554571						69.94
		03 BI-LEVEL, WOODHANDLE	01404054564						33.92
		04 SUPPLIES	01404054570						19.20
		05 ZINC CHAIN	01404054568						6.50
		06 SUPPLIES	11400054572						56.25
	4098487	01 SUPPLIES	40000054570	03/26/14		42250	05/20/14	1,225.36	62.21 62.21
	4098491			03/26/14		42250	05/20/14	1,225.36	11.85

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4098491	01	SUPPLIES	01404554571	03/26/14		42250	05/20/14	1,225.36	11.85 11.85
4103649	01	BUCKET/GLASS CLEANER,SQUEEGEE	01404054570	09/02/14		43790	09/22/14	200.49	54.09 54.09
4110171	01	CLEANING SUPPLIES	01404554571	02/14/14		42035	04/22/14	1,239.63	331.56 331.56
4110173	01	ELECTRICAL TAPE, SPRAY PAINT	40000054570	02/14/14		42035	04/22/14	1,239.63	28.15 28.15
4118170	01	SUPPLIES	01404554571	12/06/13		41472	01/22/14	1,141.12	137.64
	02	SUPPLIES	11400054572						57.68 79.96
4118793	01	FLAG POLE REPAIR SUPPLIES	01404054570	12/11/14		44825	12/30/14	280.88	27.49 27.49
4200215	01	ITEM RETURNED	01404554571	02/14/14		42035	04/22/14	1,239.63	-189.05 -189.05
4202158	01	ITEM RETURNED	40000054570	03/06/14		42035	04/22/14	1,239.63	-1.97 -1.97
4202159	01	SUPPLIES	01404054570	03/06/14		42035	04/22/14	1,239.63	2.58 2.58
44125	01	AC SHUTDOWN	40000054570	09/16/14		43935	10/14/14	1,062.47	101.14 101.14
4566156	01	CONDUIT BENDER	01404054564	07/14/14		43509	08/20/14	1,457.39	32.92 32.92
4574961	01	SHOP SPRAYER	01404054564	05/05/14		42529	06/10/14	1,795.06	89.83 89.83
4584765	01	SUPPLIES	40000054570	07/14/14		43392	08/19/14	25.77	25.77 25.77
4595027	01	SUPPLIES	01404054569	09/02/14		43790	09/22/14	200.49	82.76 82.76
5037760				12/05/13		41472	01/22/14	1,141.12	318.25

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5037760	01 SUPPLIES	01404554571	12/05/13		41472	01/22/14	1,141.12	318.25 318.25
	5037916	01 SUPPLIES	01404554571	12/05/13		41472	01/22/14	1,141.12	46.28 46.28
	5047468	01 HIGHVIEW -PLAYGROUND STRUCTURE	11400054573	07/23/14		43509	08/20/14	1,457.39	95.78 95.78
	5090852	01 SUPPLIES	40000054570	06/23/14		43011	07/21/14	1,324.91	34.98 34.98
	5094366	01 SUPPLIES	11400054572	04/24/14		42529	06/10/14	1,795.06	113.60 113.60
	5094368	01 SUPPLIES	40000054570	04/24/14		42529	06/10/14	1,795.06	37.97 37.97
	5098206	01 SUPPLIES-BENCHES	11400054571	03/25/14		42250	05/20/14	1,225.36	19.80 19.80
	5101505	01 SUPPLIES	11400054572	05/14/14		43509	08/20/14	1,457.39	37.92 37.92
	5111248	01 SUPPLIES	01404554571	11/15/13		41472	01/22/14	1,141.12	75.92 75.92
	5111816	01 FAN INSTALL	90400084890	10/21/14		44219	11/17/14	1,826.86	202.98 202.98
	5111886	01 SUPPLIES	01404554571	10/21/14		44219	11/17/14	1,826.86	25.04 25.04
	5115452	01 UTILITY BLADES 02 GREEN SPRAY AND BULB	01404054564 01404054570	06/13/14		43011	07/21/14	1,324.91	65.77 12.32 53.45
	5115636	01 SUPPLIES	01404054570	10/01/14		44219	11/17/14	1,826.86	227.83 227.83
	5204825	01 ITEMS RETURNED INV#2097685	01404554571	01/24/14		41843	03/21/14	422.63	-82.50 -82.50
	5582277			01/24/14		41843	03/21/14	422.63	86.70

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5582277	01 SUPPLIES	01404554571	01/24/14		41843	03/21/14	422.63	86.70 86.70
	5593045	01 SUPPLIES	01404554571	11/20/14		44488	12/10/14	824.58	173.46 60.82 112.64
		02 SUPPLIES	01404054570						
	6032036	01 GUARD RAIL BOLTS	01404054574	06/02/14		42529	06/10/14	1,795.06	11.75 11.75
	60360035	01 SUPPLIES	01404054574	01/03/14		41644	02/18/14	613.52	168.93 168.93
	6037030	01 SUPPLIES	40000054570	04/23/14		42529	06/10/14	1,795.06	93.68 93.68
	6041140	01 FAN INSTALL	90400084890	10/20/14		44219	11/17/14	1,826.86	43.18 43.18
	6064156	01 SUPPLIES	11400054573	10/10/14		44219	11/17/14	1,826.86	81.83 81.83
	6064802	01 ITEM RETURNED	01404054564	12/04/13		41472	01/22/14	1,141.12	-127.90 -127.90
	6090495	01 SUPPLIES	40000054570	04/03/14		42250	05/20/14	1,225.36	81.19 81.19
	6092918	01 SUPPLIES	11400054572	06/02/14		42529	06/10/14	1,795.06	7.90 7.90
	6098128	01 PARK MAINT SUPPLIES	11400054572	05/13/14		43509	08/20/14	1,457.39	53.41 53.41
	6098130	01 SUPPLIES	01404054570	05/13/14		43509	08/20/14	1,457.39	52.37 52.37
	6117606	01 SUPPLIES	01404554571	12/04/13		41472	01/22/14	1,141.12	105.85 105.85
	6117758	01 LTKEEPER PRO	01404054564	12/04/13		41472	01/22/14	1,141.12	18.98 18.98
	6202926			03/14/14		42250	05/20/14	1,225.36	25.43

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6202926	01 SUPPLIES	40000054570	03/14/14		42250	05/20/14	1,225.36	25.43 25.43
	6571907	01 ELECTRIC SUPPLIES	11400054572	06/12/14		43011	07/21/14	1,324.91	104.35 104.35
	6573017	01 KEROSENE PLASTIC 2.5 GAL	01404054570	12/09/14		44825	12/30/14	280.88	69.38 69.38
	6583314	01 SUPPLIES	01404554571	03/04/14		42035	04/22/14	1,239.63	32.73 32.73
	6590204	01 SHUT DOWN SUPPLIES	40000054570	09/10/14		43935	10/14/14	1,062.47	187.21 187.21
	6594520	01 SUPPLIES	40000054570	02/12/14		41843	03/21/14	422.63	98.14 98.14
	7037159	01 SUPPLIES	01404054574	12/03/13		41472	01/22/14	1,141.12	73.29 73.29
	7038336	01 SOCKETS	01404054564	02/11/14		41843	03/21/14	422.63	152.39 5.94
		02 SUPPLIES	01404054574						94.52
		03 RAGS IN A BOX	01404054570						21.96
		04 SMALL TOOLS`	01404054564						29.97
	7045008	01 SUPPLIES	01404054578	09/29/14		44219	11/17/14	1,826.86	120.35 120.35
	7090372	01 SUPPLIES	40000054570	04/02/14		42250	05/20/14	1,225.36	169.39 147.97
		02 SUPPLIES	01404554571						21.42
	7101142	01 SUPPLIES	40000054570	03/13/14		42250	05/20/14	1,225.36	59.11 59.11
	7110663	01 SUPPLIES	40000054570	05/22/14		42529	06/10/14	1,795.06	65.88 65.88
	7113805	01 SUPPLIES	01404054570	07/31/14		43509	08/20/14	1,457.39	162.50 162.50
	7114283			04/22/14		42529	06/10/14	1,795.06	55.02

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7114283	01 COM PARK SUPPLIES	11400054572	04/22/14		42529	06/10/14	1,795.06	55.02 55.02
	7114285	01 SUPPLIES	40000054570	04/22/14		42529	06/10/14	1,795.06	111.41 111.41
	7115016	01 SUPPLIES	11400054572	06/11/14		43509	08/20/14	1,457.39	43.60 43.60
	7115055	01 SMNALL TOOLS	01404054564	06/11/14		43509	08/20/14	1,457.39	33.64 33.64
	7203449	01 SUPPLIES	01404554571	11/18/14		44488	12/10/14	824.58	12.81 12.81
	7570216	01 LIFT STATION	12000084895	09/19/14		43935	10/14/14	1,062.47	99.86 99.86
	7582706	01 SUPPLIES	01404054564	10/09/14		44219	11/17/14	1,826.86	87.93 87.93
	8030563	01 SUPPLIES	40000054570	04/01/14		42250	05/20/14	1,225.36	84.08 84.08
	8030709	01 SUPPLIES	01404054570	11/07/14		44488	12/10/14	824.58	77.29 77.29
	8031906	01 SUPPLIES	01404554571	10/08/14		44219	11/17/14	1,826.86	27.95 27.95
	8032494	01 STREET TOOL SUPPLIES	01404054564	08/19/14		43790	09/22/14	200.49	63.64 63.64
	8045481	01 SUPPLIES	40000054570	06/30/14		43011	07/21/14	1,324.91	108.16 108.16
	8045528	01 TORCH	01404054564	06/30/14		43011	07/21/14	1,324.91	47.47 47.47
	8060981	01 RETURN	90400084890	12/17/14		44825	12/30/14	280.88	-108.75 -108.75
	8074817	01 SUPPLIES	01404554571	12/02/13		41472	01/22/14	1,141.12	193.26 30.79

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8074817			12/02/13		41472	01/22/14	1,141.12	193.26
		02 SUPPLIES	01404054570						65.13
		03 SUPPLIES	01404054564						55.74
		04 SUPPLIES	11400054572						41.60
	8091025			07/30/14		43509	08/20/14	1,457.39	131.40
		01 SUPPLIES	11400054572						87.84
		02 SUPPLIES	01404554571						43.56
	8092534			06/30/14		43011	07/21/14	1,324.91	41.32
		01 PAINT	40000054570						41.32
	8110252			10/08/14		44219	11/17/14	1,826.86	41.69
		01 SUPPLIES	01404554571						41.69
	8111974			04/11/14		42250	05/20/14	1,225.36	94.51
		01 SUPPLIES	11400054572						94.51
	8115133			11/17/14		44488	12/10/14	824.58	136.46
		01 VH ELECTRIC	01404554571						136.46
	8115173			11/17/14		44488	12/10/14	824.58	72.89
		01 VH ELECTRIC	01404554571						72.89
	8203867			10/08/14		44219	11/17/14	1,826.86	-20.27
		01 RETURN ITEMS	01404554571						-20.27
	8565516			07/10/14		43011	07/21/14	1,324.91	82.87
		01 FANS	01404554571						82.87
	8577825			07/10/14		43011	07/21/14	1,324.91	51.43
		01 LIGHT SUPPLIES	40000054570						51.43
	8580144			09/18/14		43935	10/14/14	1,062.47	50.43
		01 AC SHUTDOWN	40000054570						50.43
	8582600			09/08/14		43935	10/14/14	1,062.47	22.68
		01 SUPPLIES	01404554571						22.68
	8585956			11/07/14		44488	12/10/14	824.58	34.64
		01 SALT DOME ELECTRICAL PROJECT	90400084890						34.64
	8590739			10/28/14		44219	11/17/14	1,826.86	190.85
		01 SUPPLIES	01404054570						57.42
		02 SUPPLIES	11400054572						54.55
		03 VH NEW FURNACE SUPPLIES	90450084890						78.88

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8590788	01 PREMIUM DOUG FIR	01404054569	12/17/14		44825	12/30/14	280.88	33.12 33.12
	9031646	01 FILE ROOM LIGHTS	01404554571	07/29/14		43509	08/20/14	1,457.39	79.37 79.37
	9033133	01 SUPPLIES	01404554571	10/17/14		44219	11/17/14	1,826.86	74.28 74.28
	9040182	01 SUPPLIES	01404554571	10/07/14		44219	11/17/14	1,826.86	52.76 52.76
	9075109	01 SUPPLIES	40000054570	05/10/14		42529	06/10/14	1,795.06	172.63 172.63
	9095489	01 SUPPLIES	11400054572	04/30/14		42529	06/10/14	1,795.06	66.00 66.00
	9097405	01 SUPPLIES	01404054570	03/21/14		42250	05/20/14	1,225.36	230.40 230.40
	9101067	01 SUPPLIES	01404054570	08/08/14		43695	09/15/14	170.95	144.16 44.31
		02 SUPPLIES	40000054570						99.85
	9110140	01 SHOP ORGANIZERS	01404054570	12/16/14		44825	12/30/14	280.88	83.01 83.01
	9111746	01 SUPPLIES	01404554571	04/10/14		42250	05/20/14	1,225.36	31.22 31.22
	9113696	01 SUPPLIES	01404054570	11/06/14		44488	12/10/14	824.58	35.68 35.68
	9191260	01 RETURN ITEM	90450084890	11/06/14		44488	12/10/14	824.58	-38.96 -7.56
		02 RETURN ITEM	01404554571						-10.90
		03 RETRUN ITEM	01404054568						-8.44
		04 RETURN ITEM	01404054570						-11.20
		05 RETURN ITEM	01404554571						-0.86
	95288	01 SUPPLIES	40000054570	03/10/14		42035	04/22/14	1,239.63	179.34 179.34
	9584804			10/27/14		44219	11/17/14	1,826.86	63.59

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9584804	01 VH NEW FURNACE SUPPLIES	90450084890	10/27/14		44219	11/17/14	1,826.86	63.59
		02	** COMMENT **						63.59
									0.00
							VENDOR TOTAL:		13,611.62
HOUH	HONGWEI HOU								
	DECEMBER 2014			12/08/14		44489	12/10/14	957.24	957.24
	01	PROPERTY TAX REBATE	01101034371						957.24
							VENDOR TOTAL:		957.24
HOUSEAL	HOUSEAL LAVIGNE & ASSOCIATES								
	2395	01 CONSULTING SERVICES	26000034240	11/01/13		41645	02/18/14	10,448.55	6,534.66
									6,534.66
	2422	01 CONSULTING SERVICES	26000034240	12/03/13		41645	02/18/14	10,448.55	2,160.28
									2,160.28
	2444	01 CONSULTING SERVICES	26000034240	01/05/14		41645	02/18/14	10,448.55	1,753.61
									1,753.61
	2475	01 CONSULTING SERVICES	26000034240	02/01/14		42530	06/10/14	44,226.21	14,843.83
									14,843.83
	2507	01 CONSULTING SERVICES	26000034240	04/01/14		42530	06/10/14	44,226.21	11,853.31
									11,853.31
	2541	01 CONSULTING SERVICES	26000034240	05/01/14		42530	06/10/14	44,226.21	17,529.07
									17,529.07
	2577	01 IKE GRANT-COMPREHENSIVE PLAN	26000034240	07/01/14		43393	08/19/14	14,818.49	14,818.49
									14,818.49
							VENDOR TOTAL:		69,493.25
HRTRAIN	HR TRAINING CENTER								
	08/05/14			08/05/14		43394	08/19/14	209.00	209.00
	01	TRAINING MATERIAL	01101634365						209.00
							VENDOR TOTAL:		209.00
HTSTRENG	HT STRENGER INC								
	7691-882560			05/08/14		42531	06/10/14	576.00	176.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7691-882560								
	01	SERVICE CALL	11400054572	05/08/14		42531	06/10/14	576.00	176.00 176.00
	7691-883042								
	01	BACK FLOW TEST	11400054572	05/08/14		43012	07/21/14	100.00	100.00 100.00
	7691-883043								
	01	CERTIFIED 4 RPZ-BACKFLOW	40000031430	05/08/14		42531	06/10/14	576.00	400.00 400.00
								VENDOR TOTAL:	676.00
HURRELL	CATHERINE HURRELL								
	4/5/14								
	01	BARN RENTAL DEPOSIT REFUND	01008002720	04/10/14		42036	04/22/14	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	07/31/14								
	01	TENNIS/GOLF CLASSES PAYMT	11202254561	07/31/14		43395	08/19/14	4,360.00	4,360.00 4,360.00
	157035								
	01	ICE FOR ICE SCULPTURE	02101034344	03/20/14		42037	04/22/14	182.75	182.75 182.75
	191586								
	01	3-2ND INTERVIEWS -PARK & RECS	01101034390	12/27/13		41473	01/22/14	128.70	128.70 128.70
	219414								
	01	2ND INTERVIEW LUNCH	01101054595	10/16/14		44220	11/17/14	115.30	115.30 115.30
	50012-12/10/14								
	01	HOILDAY LUNCH REIMBURSEMENT	01101034377	12/10/14		44645	12/23/14	792.00	792.00 792.00
	51214								
	01	GOLF OUTING	02101034338	05/12/14		42748	06/25/14	10,227.50	10,227.50 10,227.50
	JUNE 6, 2014								
	01	JUNE 6, 2014	02101034335	06/11/14		42722	06/19/14	400.00	400.00 400.00
								VENDOR TOTAL:	16,206.25
HYDRAULI	HYDRAULIC SERVICES & REPAIRS								
	282622								
	01	SUPPLIES	01404054569	12/16/13		41474	01/22/14	341.60	283.60 283.60

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	282656	01 SUPPLIES	01404054569	12/19/13		41474	01/22/14	341.60	58.00 58.00
	290388	01 PLOW LIFT CYLINDER	01404054569	02/19/14		42251	05/20/14	479.92	389.90 389.90
	290389	01 SUPPLIES	01404054569	02/19/14		42251	05/20/14	479.92	90.02 90.02
	290476	01 PLOW REPAIR #813	01404054569	02/27/14		42153	04/24/14	129.66	129.66 129.66
	291291	01 CAR MAINT SUPPLY	01404054568	06/05/14		43013	07/21/14	18.14	18.14 18.14
	292382	01 SUPPLIES	01404054568	10/23/14		44221	11/17/14	89.48	89.48 89.48
							VENDOR TOTAL:		1,058.80
IACE	ILLINOIS ASSOCIATION								
	JULY 2014	01 IACE MEMBERSHIP 2014	01606534361	06/30/14		43014	07/21/14	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
IAPD	ILLINOIS ASSOCIATION								
	DUES 2014	01 ANNUAL MEMBERSHIP DUES 2014	11100034361	12/11/13		41475	01/22/14	439.79	439.79 439.79
							VENDOR TOTAL:		439.79
ICMA	ICMA MEMBERSHIP RENEWALS								
	551134-2014	01 ICMA DUES-NEWTON	01101034361	07/01/14		43696	09/15/14	1,400.00	1,400.00 1,400.00
							VENDOR TOTAL:		1,400.00
ICEMOUNT	ICE MOUNTAIN DIRECT								
	041022096134	01 WATER SUPPLY	01101054595	09/18/14		43791	09/22/14	151.40	151.40 25.05
		02 WATER SUPPLY	01202054595						24.92
		03 WATER SUPPLY	01404054561						58.94
		04 WATER SUPPLY	40000054561						42.49
	04A0122096134			01/16/14		41566	02/05/14	104.22	104.22

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04A0122096134			01/16/14		41566	02/05/14	104.22	104.22
		01 WATER SUPPLY	01404054561						36.65
		02 WATER SUPPLY	01202054595						32.87
		03 WATER SUPPLY	01101054595						34.70
	04D0122096134			04/16/14		42166	04/29/14	330.73	330.73
		01 WATER SUPPLY	01404054561						136.15
		02 WATER SUPPLY	01202054595						95.53
		03 WATER SUPPLY	01101054595						99.05
	04E0122096134			05/14/14		42383	05/22/14	141.05	141.05
		01 WATER SUPPLY	01404054561						38.04
		02 WATER SUPPLY	01202054595						28.41
		03 WATER SUPPLY	01101054595						32.07
		04 WATER SUPPLY	40000054561						42.53
	04F0122096134			06/17/14		42723	06/19/14	96.52	96.52
		01 WATER SUPPLY	01404054561						45.02
		02 WATER SUPPLY	01202054595						24.92
		03 WATER SUPPLY	01101054595						26.58
	04G0122096134			07/16/14		43127	07/25/14	168.87	168.87
		01 WATER SERVICE	01101054595						23.09
		02 WATER SERVICE	01202054595						29.90
		03 WATER SERVICE	01404054561						87.31
		04 WATER SERVICE	40000054561						28.57
	04H0122096134			08/16/14		43697	09/15/14	179.40	179.40
		01 WATER SERVICE-	01101054595						27.09
		02 WATER SERVICE	01202054595						23.43
		03 WATER SUPPLY	01404054561						74.90
		04 WATER SUPPLY	40000054561						53.98
	04J0122096134			10/16/14		43992	10/20/14	82.99	82.99
		01 WATER SERVICE	01101054595						23.05
		02 WATER SERVICE	01202054595						28.41
		03 WATER SERVICE	01404054561						31.53
	04K0122096134			11/14/14		44373	11/20/14	65.46	65.46
		01 WATER SERVICE	01101054595						14.54
		02 WATER SERVICE	01202054595						24.92
		03 WATER SERVICE	01404054561						26.00
	04L0122096134			12/14/14		44646	12/23/14	57.42	57.42

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04L0122096134			12/14/14		44646	12/23/14	57.42	57.42
		01 WATER SERVICE	01101054595						23.48
		02 WATER SERVICE	01202054595						23.43
		03 WATER SERVICE	01404054561						10.51
									VENDOR TOTAL:
									1,378.06
ICON	ICON BUILDERS								
	261			01/13/14		41476	01/22/14	5,565.00	5,565.00
		01 DECK/STAIRS VILLAGE HALL BARN	29100084894						5,565.00
									VENDOR TOTAL:
									5,565.00
IGFOA	IGFOA								
	2014 DUES			01/28/14		41646	02/18/14	300.00	300.00
		01 2014 IGFOA MEMBER DUES	01101834361						300.00
									VENDOR TOTAL:
									300.00
ILCCMA	IL CITY COUNTY MGMT ASSOC.								
	2014-2015 RENEWAL			06/05/14		42532	06/10/14	487.75	487.75
		01 MEMBERSHIPS DUES	01101034361						487.75
									VENDOR TOTAL:
									487.75
ILCPAS	ILLINOIS CPA SOCIETY								
	2014 - 2015 DUES			07/10/14		43015	07/21/14	295.00	295.00
		01 ILLINOIS CPA SOCEITY DUES	01101834361						295.00
									VENDOR TOTAL:
									295.00
ILEAS	ILEAS								
	DUES4072			07/01/14		43016	07/21/14	60.00	60.00
		01 ILEAS 2014 ANNUAL MEMBERSHIP	01202034361						60.00
									VENDOR TOTAL:
									60.00
ILEPA	ILLINOIS EPA								
	2014			06/23/14		43017	07/21/14	1,000.00	1,000.00
		01 ANNUAL NPDES FEE	01404034190						1,000.00
									VENDOR TOTAL:
									1,000.00
ILETSB	ILETSB EXECUTIVE INSTITUTE								
	S109-11			10/21/14		44222	11/17/14	100.00	100.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INTER	INTERSTATE BATTERY SYSTEM								
	1903901005811			03/28/14		42038	04/22/14	759.00	759.00
	01	PORTABLE RADIO BATTERIES	01202054563						759.00
	1903901006408			06/13/14		43019	07/21/14	286.90	63.00
	01	TRUCK SCALES	01202054563						63.00
	23007243			05/15/14		43019	07/21/14	286.90	111.95
	01	MHD BATTERY	01404054569						111.95
	23007244			05/15/14		43019	07/21/14	286.90	111.95
	01	MHD BATTERY	01404054569						111.95
	82014334			12/19/13		41477	01/22/14	110.95	110.95
	01	CATERPILLAR GENERATOR	12000084895						110.95
	82014427			01/02/14		41647	02/18/14	223.90	223.90
	01	SUPPLIES	01404054569						223.90
	82015239			03/19/14		42155	04/24/14	91.95	91.95
	01	SUPPLIES # 310	01202054569						91.95
							VENDOR TOTAL:		1,472.70
INTERCC	INTERNATIONAL CODE COUNCIL,								
	3019339			09/04/14		43793	09/22/14	125.00	125.00
	01	INT'L CODE COUNCIL DUES	01606534361						125.00
							VENDOR TOTAL:		125.00
INTFIRE	INTERNATIONAL FIRE								
	95798			01/23/14		42039	04/22/14	934.25	87.90
	01	FIRE EXTINGUISHER-#814	01404054569						87.90
	96026			03/19/14		42253	05/20/14	57.32	40.29
	01	ANNUAL FIRE EXTINGUISH MAINT	01404534110						40.29
	96027			03/19/14		42039	04/22/14	934.25	136.39
	01	FIRE EXTINGUISHER MAINT	01404534110						136.39
	96068			03/28/14		42039	04/22/14	934.25	310.91
	01	ANNUALFIRE EXTINGUISHER MAINT	01404534110						310.91
	96069			03/28/14		42039	04/22/14	934.25	399.05
	01	FIRE EXTINGUISHER MAINT	01404034190						399.05

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	96070	01 NEW FIRE EXTINGUISHER	01202054563	03/28/14		42161	04/24/14	57.72	57.72 57.72
	96183	01 ANNUAL FIRE EXTINGUISH MAIINT	01404534110	04/22/14		42253	05/20/14	57.32	17.03 17.03
	96632	01 FIRE EXTINGUISHER MAINT	01404054570	08/08/14		43699	09/15/14	15.08	15.08 15.08
								VENDOR TOTAL:	1,064.37
INTIME		INTIME SOLUTIONS, INC.							
	7836	01 12 MONTH SERVICES	01101734130	03/31/14		43020	07/21/14	2,640.00	2,640.00 2,640.00
								VENDOR TOTAL:	2,640.00
INTMUNCL		INTERNATIONAL INSTITUTE OF							
	2014-2015	01 IIMC-ANNUAL RENEWAL 2014	01101334361	12/12/13		41478	01/22/14	145.00	145.00 145.00
								VENDOR TOTAL:	145.00
INTOXIME		INTOXIMETERS INC							
	463530	01 PBT TEST GAS	01202054563	04/11/14		42254	05/20/14	196.50	196.50 196.50
								VENDOR TOTAL:	196.50
IPELRA		IPELRA							
	2014 SEMINAR	01 2014 PUBLIC SECTOR EMPLOY LAW	01202034365	01/10/14		41479	01/22/14	360.00	180.00 180.00
	JANUARY -TRAINING	01 CONCEALED CARRY/MED MARIJUANA	01101634365	01/09/14		41397	01/10/14	55.00	55.00 55.00
	SEMINAR 2014	01 PUBLIC SECTOR EMPLOY LAW	01101634365	01/14/14		41479	01/22/14	360.00	180.00 180.00
								VENDOR TOTAL:	415.00
IPMA-HR		INTERNATIONAL PUBLIC MGMT							
	24201442	01 IPMA-HR DUES 2014	01101634361	05/30/14		43021	07/21/14	149.00	149.00 149.00
								VENDOR TOTAL:	149.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IPRA		ILLINOIS PARK AND RECREATION							
	5720757	01 LEADERSHIP TRAINING -	11100034365	04/19/13		41648	02/18/14	40.00	40.00 40.00
	7213549	01 CPRP-TRAINING	11100034365	04/02/14		42040	04/22/14	25.00	25.00 25.00
								VENDOR TOTAL:	65.00
IPRF		ILLINOIS PUBLIC RISK FUND							
	20440	01 WORKER'S COMPENSATION	01003001410	01/16/14		41649	02/18/14	4,588.00	4,588.00 4,588.00
	20441	01 WORKER'S COMPENSATION-FEB	01101434375	02/17/14		41844	03/21/14	9,176.00	4,588.00 4,588.00
	20442	01 WORKER COMPENSATION-MARCH	01101434375	03/13/14		41844	03/21/14	9,176.00	4,588.00 4,588.00
	20443	01 WORKERS COMPENSATION	01101434375	04/10/14		42156	04/24/14	4,588.00	4,588.00 4,588.00
	20444	01 WORKERS COMPENSATION	01101434375	05/15/14		42533	06/10/14	4,588.00	4,588.00 4,588.00
	20445	01 WORKERS COMPENSATION	01101434375	06/12/14		43022	07/21/14	4,588.00	4,588.00 4,588.00
	20446	01 WORKERS COMPENSATION	01101434375	07/14/14		43397	08/19/14	4,588.00	4,588.00 4,588.00
	20447	01 WORKERS COMPENSATION	01101434375	08/15/14		43700	09/15/14	4,588.00	4,588.00 4,588.00
	20448	01 WORKERS COMPENSATION	01101434375	09/16/14		43936	10/14/14	4,588.00	4,588.00 4,588.00
	20449	01 WORKERS COMPENSATION	01101434375	10/16/14		44223	11/17/14	4,588.00	4,588.00 4,588.00
	24055	01 WORKER'S COMP PREMIUM	01101434375	04/02/14		42041	04/22/14	9,974.00	9,974.00 9,974.00
	27808	01 PREPAID INSURANCE FOR 2015	01003001410	11/18/14		44490	12/10/14	6,070.00	6,070.00 6,070.00
								VENDOR TOTAL:	61,924.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IPS	IL PROSECUTOR SERVICES, LLC								
	1506	01 ICOG CRIMINAL CHARGING	01202034367	01/04/14		41480	01/22/14	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
IPWMAN	ILLINOIS PUBLIC WORKS								
	1591	01 2014 MEMBERSHIP DUES	01404034365	01/12/14		41481	01/22/14	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
IRONMT	IRON MOUNTAIN								
	JVS0752	01 SECURE SHREDDING	01101034390	12/31/13		41482	01/22/14	17.69	17.69
									17.69
	KKG8077	01 SHREDDING SERVICE	01202034329	05/31/14		43023	07/21/14	127.15	127.15
		02 SHREDDING SERVICE	01101034390						63.58
									63.57
	KPG0495	01 SHREDDING SERVICE	01101034390	07/31/14		43701	09/15/14	21.66	21.66
									21.66
	KYK5118	01 ONSITE SHREDDING SERIVCE	01202034329	11/30/14		44647	12/23/14	13.06	13.06
									13.06
									VENDOR TOTAL:
									179.56
ISBS	IMAGE SYSTEMS & BUSINESS								
	202955	01 COPY USAGE -OVERAGE FEE	01101034375	11/11/14		44491	12/10/14	15.94	15.94
									15.94
									VENDOR TOTAL:
									15.94
J&MDISPL	J&M DISPLAYS, INC.								
	23067	01 FIREWORKS DISPLAY	02101034333	07/09/14		43024	07/21/14	10,700.00	10,700.00
									10,700.00
									VENDOR TOTAL:
									10,700.00
JGUNIFOR	J.G. UNIFORMS INC.								
	34346	01 UNIFORMS	01202054578	07/29/14		43398	08/19/14	389.47	139.00
									139.00
	34347			07/29/14		43398	08/19/14	389.47	250.47

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34347	01 UNIFORMS	01202054578	07/29/14		43398	08/19/14	389.47	250.47 250.47
									VENDOR TOTAL: 389.47
JIMSPORT	JIM N STEVE'S	SPORTSCARDS							
	05/16/14	01 SPORTS MEMORABILIA CONSIGNMENT	02101034338	05/22/14		42384	05/22/14	3,414.00	3,414.00 3,414.00
	09/24/14	01 SIGNED FRAMES PICTURES	02101034338	09/24/14		43937	10/14/14	200.00	200.00 200.00
									VENDOR TOTAL: 3,614.00
JOHNREID	JOHN E. REID & ASSOCIATES	INC							
	150918	01 INTERVIEW / INTERROGATION	01202034365	06/30/14		43025	07/21/14	550.00	550.00 550.00
									VENDOR TOTAL: 550.00
JOHNSOND	DAWN JOHNSON								
	AUGUST 2014								
		01 SUPPLIES FOR FLOAT /PARADE	40000034390	08/13/14		43399	08/19/14	213.52	213.52 44.90
		02 SUPPLIES SWIM LESSONS	40000054561						8.62
		03 EMPLOYEE RECOGNITION	40000034377						160.00
	JULY								
		01 UMBRELLAS	40000054563	07/03/14		43026	07/21/14	311.09	142.62 119.88
		02 EMPLOYEE INCENTIVES	40000034377						22.74
	JULY 2014								
		01 DISINFECTANT WIPES	40000054561	07/09/14		43026	07/21/14	311.09	168.47 6.43
		02 GLOVES	40000054561						12.04
		03 PHONE	40000034353						150.00
	JUNE 2014								
		01 MILEAGE REIMBURSEMENT	40000034390	06/06/14		42534	06/10/14	246.84	246.84 21.84
		02 PHONE REIMBURSE- APRIL,	40000034353						75.00
		03 PHONE REIMBURSE MAY	40000034353						75.00
		04 PHONE REIMBURSE JUNE	40000034353						75.00
									VENDOR TOTAL: 771.45
JOSEPH	JOSEPH D FOREMAN & COMPANY	INC							
	267894			08/26/14		43794	09/22/14	465.00	465.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	267894	01 24" N12-SOLID-LAKEVIEW	01404054573	08/26/14		43794	09/22/14	465.00	465.00 465.00
	268444	01 SUPPLIES	01404054573	10/30/14		44318	11/17/14	115.00	115.00 115.00
								VENDOR TOTAL:	580.00
JUICE	ANDREA CONNER								
	02/06/14	01 DEP RTN -2013-JUICE PLUS	02100073836	02/06/14		42002	04/16/14	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
JULIE	JULIE INC.								
	09/30/14	01 ANNUAL JULIE LOCATE SERVICES	01404034329	09/30/14	00010213	44224	11/17/14	484.71	484.71 484.71
	2014-0690	01 ANNUAL JULIE LOCATE SERVICES	01404034329	01/10/14	00010213	41845	03/21/14	484.71	484.71 484.71
	2ND QUARTER PAYMENT								
		01 ANNUAL JULIE LOCATE SERVICES	01404034329	05/13/14	00010213	42255	05/20/14	484.71	484.71 484.71
	3RD QUARTER PAYMENT								
		01 ANNUAL JULIE LOCATE SERVICES	01404034329	06/30/14	00010213	43400	08/19/14	484.71	484.71 484.71
								VENDOR TOTAL:	1,938.84
JUMBO	JUMBO POSTCARD.COM , INC.								
	6728	01 BUSINESS CARDS-SULLIVAN	11100034357	01/15/14		41651	02/18/14	25.00	25.00 25.00
	6819	01 BUSINESS CARDS	11100034357	02/13/14		41846	03/21/14	25.00	25.00 25.00
	7023	01 SPRING CLEAN UP POST CARDS	02606534260	04/24/14		42167	04/29/14	1,081.08	1,081.08 1,081.08
	7213	01 AC-HWCC PASSES	01101054561	06/18/14		43027	07/21/14	250.00	25.00 25.00
	7240	01 2-PART NCR FORMS	01202034357	06/27/14		43027	07/21/14	250.00	180.00 180.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7255	01 BUSINESS CARDS	01202034357	07/03/14		43027	07/21/14	250.00	45.00 45.00
	7344	01 BUSINESS CARDS	01606534357	08/01/14		43401	08/19/14	50.00	50.00 50.00
	7699	01 TREE LIGHTING POST CARD	02101034337	11/04/14	00010276	44374	11/20/14	1,081.08	1,081.08 1,081.08
								VENDOR TOTAL:	2,512.16
KAPLANIS	GEORGE KAPLANIS								
	9/2014	01 PROPERTY TAX REBATE	01101034371	09/04/14		43702	09/15/14	1,016.32	1,016.32 1,016.32
								VENDOR TOTAL:	1,016.32
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	2182	01 MOUNT AND BALANCE TIRE	01202034120	10/24/13		41652	02/18/14	196.23	37.82 37.82
	2185	01 MOUNT AND BALANCE TIRE	01202034120	11/01/13		41652	02/18/14	196.23	37.82 37.82
	2242	01 MOUNT AND BALANCE TIRE	01202034120	11/15/13		41652	02/18/14	196.23	75.64 75.64
	2309	01 TIRE REPAIR	01202034120	12/17/13		41652	02/18/14	196.23	24.95 24.95
	2407	01 TIRE MAINTENANCE	01202034120	01/24/14		41652	02/18/14	196.23	20.00 20.00
	2544	01 REMOVE IGNITION BYPASS SYSTEM	01202034120	03/19/14		42042	04/22/14	167.82	130.00 130.00
	2554	01 MOUNT BALANCE TIRES #304	01202034120	03/24/14		42042	04/22/14	167.82	37.82 37.82
	2598	01 MOUNT & BAL # 301	01202034120	04/24/14		42256	05/20/14	87.82	18.91 18.91
	2601	01 MOUNT & BAL OLD TIRE # 301	01202034120	04/24/14		42256	05/20/14	87.82	68.91 68.91
	2652			05/22/14		42535	06/10/14	167.82	167.82

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2652	01 MOUNT /BALANCE TIRES-#302	01202034120	05/22/14		42535	06/10/14	167.82	167.82 167.82
	2762	01 MOUNT & BALANCE TIRES #304	01202034120	07/09/14		43028	07/21/14	49.22	49.22 49.22
	2942	01 MOUNT & BALANCE #305	01202034120	10/24/14		44225	11/17/14	40.67	40.67 40.67
	2969	01 MOUNT/BALANCE TIRES #304	01202034120	11/11/14		44492	12/10/14	85.14	41.62 41.62
	2998	01 MOUNT /BALANCE -TIRE DISPOSAL	01202034120	12/01/14		44492	12/10/14	85.14	43.52 43.52
								VENDOR TOTAL:	794.72
KIMBALL	KIMBALL MIDWEST								
	3339277	01 LUBRICANT/WHEEL	01404054569	12/31/13		41483	01/22/14	152.58	152.58 152.58
	3395464	01 SUPPLIES	01404054569	02/06/14		41847	03/21/14	22.35	22.35 22.35
	3736314	01 SUPPLIES	01404054570	08/19/14		43938	10/14/14	268.52	268.52 229.79 38.73
		02 SUPPLIES	01404054564						
								VENDOR TOTAL:	443.45
KLEINR	ROSA KLEIN								
	5/5/14	01 REFUND BARN DEPOSIT	01008002720	05/14/05		42257	05/20/14	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
KRAMES	KRAMES STAYWEL, LLC								
	6986925	01 TRAINING SUPPLIES	40000054576	06/04/14		43029	07/21/14	448.81	448.81 448.81
	8003475	01 WATER SAFETY INSTRUCTOR KIT	40000034365	08/11/14		43795	09/22/14	101.19	101.19 101.19
								VENDOR TOTAL:	550.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LAKESIDE	LAKESIDE	INTERNATIONAL TRUCKS							
	2051977P	01 HOSE/GEAR BOX #814	01404054569	02/07/14		42043	04/22/14	57.65	54.42 54.42
	2051999P	01 FITTINGS-GEAR BOX #814	01404054569	02/07/14		42043	04/22/14	57.65	3.23 3.23
								VENDOR TOTAL:	57.65
LAMBERT	JOHN LAMBERT								
	JUNE 27, 2014	01 JUNE 27, 2014	02101034335	06/11/14		42724	06/19/14	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
LAPSHINT	TRACY LAPSHIN								
	5/7/14	01 FENCING VENDOR PAYMENT	11202654561	05/07/14		42214	05/07/14	472.00	472.00 472.00
								VENDOR TOTAL:	472.00
LAPSHINV	VLADIMIR LAPSHIN								
	12/12/14	01 FENCING OCT-DEC 2014	11202254561	12/12/14		44826	12/30/14	360.00	360.00 360.00
								VENDOR TOTAL:	360.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	03/13/14	01 ADMNISTRATIVE ADJUDICATION	01101134234	03/13/14		41848	03/21/14	187.50	187.50 187.50
	11/18/14	01 ADMNISTRATIVE ADJUDICATION	01101134234	11/18/14		44493	12/10/14	300.00	300.00 300.00
	12/11/14	01 ADMNISTRATIVE ADJUDICATION	01101134234	12/11/14		44648	12/23/14	150.00	150.00 150.00
	2/6/14	01 ADMNISTRATIVE ADJUDICATION	01101134234	02/06/14		41653	02/18/14	75.00	75.00 75.00
	APRIL 2014	01 ADMNISTRATIVE ADJUDICATION	01101134234	04/10/14		42044	04/22/14	112.50	112.50 112.50
	JULY 2014	01 ADMNISTRATIVE ADJUDICATION	01101134234	07/10/14		43030	07/21/14	300.00	150.00 150.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCOTBER 2014			10/28/14		44226	11/17/14	380.00	380.00
	01	PROSECUTION-	01101134232						380.00
	SEPTEMBER 1, 2014			09/01/14		43703	09/15/14	780.00	780.00
	01	PROSECUTION-AUGUST	01101134232						780.00
	SEPTEMBER 2014			10/01/14		43940	10/14/14	780.00	780.00
	01	PROSECUTION-	01101134232						780.00
							VENDOR TOTAL:		11,760.00
LCBA	LAKE COUNTY BAR ASSN								
	300002915			06/26/14		43032	07/21/14	20.00	20.00
	01	PARALEGAL STUDENT	01101034361						20.00
							VENDOR TOTAL:		20.00
LCCLERK	LAKE COUNTY CLERK								
	4/22/14			04/22/14		42260	05/20/14	5.00	5.00
	01	TOP TAXPAYERS RPT TAX YR 2012	01101834355						5.00
							VENDOR TOTAL:		5.00
LCCOLLEC	LAKE COUNTY COLLECTOR								
	2014			10/28/14		44132	10/29/14	500.00	500.00
	01	DEP -DELINQUENT PROPERTY SALE	02300034355						500.00
							VENDOR TOTAL:		500.00
LCCPA	LAKE COUNTY CHIEFS OF POLICE								
	JAN 2014			02/05/14		41655	02/18/14	50.00	50.00
	01	LCCPA-ANNUAL DUES 2014	01202034361						50.00
							VENDOR TOTAL:		50.00
LCDIVTRA	LAKE COUNTY TREASURER								
	430013872			03/11/14		41850	03/21/14	585.68	585.68
	01	TRAFFICE SIGNAL MAINTENANCE	01404034371						81.08
	02	TRAFICE SIGNAL MAINTENANCE	28000034150						504.60
	430014492			06/05/14		42537	06/10/14	585.68	585.68
	01	TRAFFIC SIGNAL MAINTENANCE	01404034371						81.08
	02	TRAFFIC SIGNAL MAINTENANCE	28000034150						504.60
	430015077			09/04/14		43941	10/14/14	585.68	585.68

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	430015077	01 3RD QUARTER MAINTENANCE	28000034150	09/04/14		43941	10/14/14	585.68	585.68 585.68
								VENDOR TOTAL:	1,757.04
LCHDAC		LAKE COUNTY HEALTH DEPARTMENT							
	2014 ANNUAL FEE	01 ANNUAL FACILITY LICENSE FEE	4000031430	03/06/14		41851	03/21/14	356.00	356.00 356.00
								VENDOR TOTAL:	356.00
LCHEALTH		LAKE COUNTY HEALTH DEPT.							
	02/2014	01 ANIMAL CONTROL SERVICE	01202034329	03/14/14		41852	03/21/14	45.00	45.00 45.00
	6/2014	01 ANIMAL CONTROL SERVICES	01202034329	07/15/14		43403	08/19/14	90.00	90.00 90.00
								VENDOR TOTAL:	135.00
LCMAJORC		LC MAJOR CRIMES TASK FORCE							
	ANNUAL DUES 2014	01 ANNUAL MEMBERSHIP DUES 2014	01202034361	06/11/14		43033	07/21/14	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
LCMUNICI		LAKE COUNTY MUNICIPAL LEAGUE							
	DUES 2014	01 L C MUNICIPAL LEAGUE DUES 2014	01101034361	01/06/14		41485	01/22/14	1,010.86	1,010.86 1,010.86
								VENDOR TOTAL:	1,010.86
LCPWDEPT		LAKE COUNTY DEPARTMENT							
	016010465-DEC 2013	01 SEWER SERVICE	01404034371	12/31/13		41486	01/22/14	142.72	71.36 71.36
	016010465-JUNE	01 SEWER SERVICE	01404034371	06/30/14		43034	07/21/14	1,864.08	71.36 71.36
	016010465-MARCH	01 SEWER SERVICE	01404034371	02/28/14		41853	03/21/14	71.36	71.36 71.36
	016010465-NOV 2014	01 SEWER	01404034371	11/25/14		44495	12/10/14	78.50	78.50 78.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016010465-SEPT			08/31/14		43942	10/14/14	235.50	78.50
	01 SEWER		01404034371						78.50
	016015195-DEC			12/31/13		41486	01/22/14	142.72	71.36
	01 SEWER SERVICE		01404034371						71.36
	016015195-JUNE			06/30/14		43034	07/21/14	1,864.08	71.36
	01 SEWER		01404034371						71.36
	016015195-MARCH 2014			03/28/14		42046	04/22/14	78.50	78.50
	01 SEWER SERVICE		01404034371						78.50
	016015195-NOV 2014			10/31/14		44227	11/17/14	142.72	71.36
	01 SEWER		01404034371						71.36
	016015195-SEPT			08/31/14		43942	10/14/14	235.50	78.50
	01 SEWER		01404034371						78.50
	016015200-JUNE			06/30/14		43034	07/21/14	1,864.08	71.36
	01 SEWER		11400034371						71.36
	016015200-NOV 2014			10/31/14		44227	11/17/14	142.72	71.36
	01 SEWER		11400034371						71.36
	016015200-SEPT			08/31/14		43942	10/14/14	235.50	78.50
	01 SEWER		11400034371						78.50
	16010465-APRIL			04/30/14		42261	05/20/14	2,737.48	71.36
	01 SEWER SERVICE		01404034371						71.36
	16015195-APRIL			04/30/14		42261	05/20/14	2,737.48	71.36
	01 SEWER SERVICE		01404034371						71.36
	16015200-APRIL			04/30/14		42261	05/20/14	2,737.48	71.36
	01 SEWER SERVICE		11400034371						71.36
	2014-324			04/05/14	00010227	42261	05/20/14	2,737.48	2,523.40
	01 AC PIT VALVE REPLACEMENT		40000054570						2,523.40
	480030779			04/07/14		42157	04/24/14	940.00	940.00
	01 WET WELL CLEANING		12000084895						940.00
	480031400			06/12/14	00010253	43034	07/21/14	1,864.08	1,650.00
	01 REPLACE VALVE & VAC MANHOLE		12000084895						1,650.00
VENDOR TOTAL:									6,290.86

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV218002	01 PACE CLOCK	40000054563	06/19/14		43037	07/21/14	916.40	190.00 190.00
									VENDOR TOTAL: 3,093.55
LINDCO	LINDCO EQUIPMENT SALES, INC								
	20141016-P	01 SOLENOID OPERATED TAILGATE KIT	01404054569	04/23/14		42263	05/20/14	344.75	248.00 248.00
	20141049-P	01 SOLENOID VALVE	01404054569	04/29/14		42263	05/20/14	344.75	96.75 96.75
	20142259-P	01 GRANULAR VALVE	01404054569	12/11/14		44828	12/30/14	510.34	326.42 326.42
	20142327-P	01 QUICK COUPLERS	01404054568	12/16/14		44828	12/30/14	510.34	183.92 183.92
									VENDOR TOTAL: 855.09
LINDENTV	LINDEN TRUE VALUE								
	63892	01 RUG CLEANER RENTAL	01404034375	02/21/14		42048	04/22/14	292.17	24.99 24.99
	63935	01 GEL GLOSS FOR SLIDES	40000054570	02/27/14		42048	04/22/14	292.17	211.20 211.20
	94196	01 RUG CLEANER FOR VH	01404554571	03/28/14		42048	04/22/14	292.17	55.98 55.98
									VENDOR TOTAL: 292.17
LIQUNW	LIQUN WAN								
	TAX REIMBURSE-2014	01 REAL ESTATE TEX REIMBURSE	01101034371	12/12/14		44829	12/30/14	913.38	913.38 913.38
									VENDOR TOTAL: 913.38
LIS	SHENGXUAN LI								
	TAX YEAR 2013 REIMB	01 REAL TAX REIMBURSEMENT	01101034371	12/18/14		44649	12/23/14	769.77	769.77 769.77
									VENDOR TOTAL: 769.77
LOBAITO	DONNA LOBAITO								
	03/18/14			03/17/14		41854	03/21/14	58.33	58.33

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03/18/14	01 REIMB-CELL PHONE USAGE	01101034353	03/17/14		41854	03/21/14	58.33	58.33 58.33
	DEC 2014	01 EXPENSE REIMBURSEMENT	01101034353	12/04/14		44498	12/10/14	30.00	30.00 30.00
	FALL SEMESTER 2014	01 EMPLOYMENT & LABOR LAW	01101634370	12/22/14		44830	12/30/14	297.00	297.00 297.00
	JUNE 2014	01 REIMB INTERNATIONAL PHONE SER	01101034353	06/05/14		43038	07/21/14	70.00	70.00 70.00
	SPRING SEMESTER 2014	01 SPRING 2014 TUITION REIMB	01101634370	05/22/14		42541	06/10/14	279.00	279.00 279.00
									VENDOR TOTAL:
									734.33
LOGIN	LOGIN/IACP NET								
	22933	01 ANNUAL IACP NET 2014	01101734130	03/17/14		41855	03/21/14	500.00	500.00 500.00
									VENDOR TOTAL:
									500.00
LURVEY	LURVEY LANDSCAPE SUPPLY								
	T2-10020408	01 STAKING KIT -6" TREES	11400054571	04/23/14		42264	05/20/14	49.00	49.00 49.00
	T2-10025137	01 BRUSSELS FULL SAND	11400054572	06/13/14		43039	07/21/14	10.80	10.80 10.80
									VENDOR TOTAL:
									59.80
LZAREA	LAKE ZURICH AREA								
	23430	01 BOARD DIRECTORS LUNCHEONS	01101034365	01/06/14		41488	01/22/14	55.00	55.00 55.00
	23827	01 BOARD DIRECTORS-LUNCH-2ND QTR	01101034365	03/25/14		41945	03/27/14	55.00	55.00 55.00
	24255	01 BOARD OF DIRECTORS LUNCHEON	01101034365	07/01/14		43040	07/21/14	55.00	55.00 55.00
	24377	01 BREAKFAST WITH VILLAGES	01101034365	08/09/14		44229	11/17/14	145.00	90.00 90.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24496	01 MEMBERSHIP RENEWAL	01101034361	09/08/14		43944	10/14/14	335.00	335.00 335.00
	24598	01 BOARD OF DIRECTORS LUNCHEON	01101034365	10/03/14		44229	11/17/14	145.00	55.00 55.00
							VENDOR TOTAL:		645.00
LZFAMMAR	LAKE ZURICH FAMILY								
	01152014	01 TUITION-JAN TO JUNE 2014	01202034365	01/15/14		41856	03/21/14	390.00	390.00 390.00
	070114	01 TUITION 7/1/14 TO 1/1/15	01202034365	07/01/14		43404	08/19/14	350.00	350.00 350.00
							VENDOR TOTAL:		740.00
LZLC	LAKE ZURICH LACROSSE CLUB								
	SUMMER 2014	01 LACROSSE -20% /COACHES PAYMENT	11202254561	11/20/14		44376	11/20/14	950.00	950.00 950.00
							VENDOR TOTAL:		950.00
LZLUMBER	LAKE ZURICH LUMBER CO.								
	103539	01 MAILBOX BOARDS	01404054574	02/11/14		41857	03/21/14	72.17	50.70 50.70
	103553	01 VH-DOOR INSTALL	01404554571	02/28/14		41857	03/21/14	72.17	21.47 21.47
	103623	01 SUPPLIES	01404054574	03/31/14		42049	04/22/14	89.60	89.60 89.60
	103690	01 SUPPLIES	01404054574	04/23/14		42265	05/20/14	34.49	34.49 34.49
	103802	01 R S C	01404054574	05/05/14		43041	07/21/14	248.73	159.77 159.77
	103865	01 SUPPLIES	01404054570	06/23/14		43041	07/21/14	248.73	88.96 88.96
	104089	01 SUPPLIES-BENCH	11400054572	08/20/14		43705	09/15/14	37.88	7.90 7.90
	104096			07/22/14		43705	09/15/14	37.88	29.98

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	104096	01 TRAILER SUPPLIES	01404054568	07/22/14		43705	09/15/14	37.88	29.98 29.98
	104403	01 FIR	01404554571	11/25/14		44831	12/30/14	15.22	9.73 9.73
	104413	01 2X4	29100084894	12/01/14		44831	12/30/14	15.22	5.49 5.49
							VENDOR TOTAL:		498.09
LZPOST		LAKE ZURICH POST OFFICE							
	08/28/14	NEWSLETTER		08/29/14		43610	08/29/14	664.18	664.18 664.18
		01 NEWSLETTER AUGUST/SEPT	01101034351						
							VENDOR TOTAL:		664.18
LZTIRE		LAKE ZURICH TIRE & AUTO							
	141870	01 FRONT TIRES #819	01404034120	09/04/14		43945	10/14/14	376.62	376.62 376.62
	143165	01 TIRES TRUCK # 804	01404034120	11/10/14		44499	12/10/14	753.24	753.24 753.24
							VENDOR TOTAL:		1,129.86
MAGICFRA		FRANK MALITZ							
	AUGUST 29, 2014			06/11/14		42725	06/19/14	400.00	400.00 400.00
		01 AUGUST 29, 2014	02101034335						
							VENDOR TOTAL:		400.00
MAJORCRA		MAJOR CRASH ASSISTANCE TEAM LC							
	2014-1			06/09/14		42542	06/10/14	250.00	250.00 250.00
		01 DUES 2014-2015	01202034361						
							VENDOR TOTAL:		250.00
MANHARD		MANHARD CONSULTING LTD.							
	1620			10/28/14		44230	11/17/14	780.00	780.00 780.00
		01 GENERAL SERVICES	01606534240						
							VENDOR TOTAL:		780.00
MARKMEAD		MARK MEADE EXCAVATORS INC							
	36880			08/25/14	00010262	43706	09/15/14	30,854.00	26,875.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36880	01 STORM SEWER REPLACEMENT	01404054573	08/25/14	00010262	43706	09/15/14	30,854.00	26,875.00 26,875.00
	36881	01 STORM SEWER REPLACEMENT	01404054573	08/27/14		43706	09/15/14	30,854.00	3,979.00 3,979.00
								VENDOR TOTAL:	30,854.00
MCGINTY	MCGINTY BROTHERS INC								
	149304	01 PLAYGROUND MULCH-HERITAGE OAK	11700084893	07/15/14	00010254	43405	08/19/14	9,940.00	2,485.00 2,485.00
	149360	01 MULCH-COMMUNITY PARK	11700084893	07/03/14		43797	09/22/14	1,400.00	1,400.00 1,400.00
	149431	01 PLAYGROUND MULCH-RAMBLING HILL	11700084893	07/23/14	00010254	43405	08/19/14	9,940.00	2,485.00 2,485.00
	149688	01 PLAYGROUND MULCH-HIGHVIEW	11700084893	07/31/14	00010254	43405	08/19/14	9,940.00	2,485.00 2,485.00
	149694	01 PLAYGROUND MULCH-WOODLAND	11700084893	07/31/14	00010254	43405	08/19/14	9,940.00	2,485.00 2,485.00
								VENDOR TOTAL:	11,340.00
MENARDSL	MENARDS - LONG GROVE								
	32540254	01 SUPPLIES	40000054570	02/12/14		41858	03/21/14	41.01	41.01 41.01
	40279	01 SUPPLIES	40000054570	12/12/13		41489	01/22/14	238.57	43.45 43.45
	40862	01 SUPPLIES	01404554571	12/19/13		41489	01/22/14	238.57	195.12 195.12
	43516	01 SUPPLIES	40000054570	01/23/14		41656	02/18/14	58.35	15.92 15.92
	43517	01 SUPPLIES	01404554571	01/23/14		41656	02/18/14	58.35	42.43 42.43
	49117	01 STORAGE SHED/FLEX COUPLING	40000054563	04/01/14		42050	04/22/14	880.71	848.86 848.86

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49342	01 SUPPLIES	01404054570	04/04/14		43510	08/20/14	201.62	80.58 80.58
	49346	01 SUPPLIES	01404054570	04/04/14		42050	04/22/14	880.71	31.85 11.95 19.90
		02 SUPPLIES	01404054574						
	52222	01 SUPPLIES	01404554571	05/06/14		43042	07/21/14	728.46	174.30 174.30
	52320	01 SUPPLIES	40000054570	05/07/14		42544	06/10/14	1,073.09	95.44 95.44
	52321	01 SUPPLIES	11400054572	05/07/14		42544	06/10/14	1,073.09	300.76 144.26 88.05 68.45
		02 SUPPLIES	11400054571						
		03 SUPPLIES	01404054570						
	52512	01 SUPPLIES	11400054571	05/09/14		42544	06/10/14	1,073.09	448.42 33.39 37.51 377.52
		02 SUPPLIES	01404054568						
		03 SUPPLIES	01404554571						
	54321	01 SUPPLIES	11400054572	05/28/14		42544	06/10/14	1,073.09	89.34 89.34
	54418	01 SUPPLIES	01404054574	05/29/14		42544	06/10/14	1,073.09	46.54 46.54
	54520	01 SUPPLIES	11400054572	05/30/14		42544	06/10/14	1,073.09	92.59 92.59
	55087	01 GLOVES	01404054578	06/05/14		43042	07/21/14	728.46	269.91 132.62 137.29
		02 MISC SUPPLIES	01404054570						
	55464	01 SUPPLIES	40000054570	06/09/14		43042	07/21/14	728.46	284.25 119.94 164.31
		02 SUPPLIES	11400054572						
	55564	01 TRAILER SUPPLIES	01404054568	06/10/14		43510	08/20/14	201.62	121.04 22.94 16.98 81.12
		02 SUPPLIES	01404054570						
		03 HO AERATORS SUPPLIES	11400054572						
	64599			09/11/14		44500	12/10/14	107.26	51.33

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64599	01 SUPPLIES	01404054561	09/11/14		44500	12/10/14	107.26	51.33 51.33
	65124	01 LIFT STATION	12000084895	09/17/14		43946	10/14/14	87.96	87.96 87.96
	66538	01 BORDER@ B & B PARK	11400054573	10/02/14		44231	11/17/14	910.56	208.95 208.95
	67241	01 SUPPLIES	11400054573	10/10/14		44231	11/17/14	910.56	489.52 489.52
	68845	01 PD WORKROOM/FURANCE	01404554571	10/28/14		44231	11/17/14	910.56	69.87 69.87
	68954	01 MICE TRAP BAIT	01404054595	10/29/14		44231	11/17/14	910.56	142.22 2.68
		02 SUPPLIES	01404054568						86.51
		03 SUPPLIES	01404554571						53.03
	72392	01 XMAS TREE LIGHTING	02101034337	12/03/14		44500	12/10/14	107.26	55.93 55.93
	73773	01 FURNACE PIPE/RAIN CAP	01404054568	12/18/14		44832	12/30/14	43.08	43.08 43.08
							VENDOR TOTAL:		4,370.67
METROFIR	METROPOLITAN	FIRE PROTECTION							
	32901	01 SPRINKLER INSPECTION	40000031430	06/10/14		43043	07/21/14	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
METROIND	METROPOLITAN	INDUSTRIES							
	0000283469	01 METERED PUMPS CHECKED /CLEANED	40000084899	03/31/14	00010225	42051	04/22/14	1,265.00	1,265.00 1,265.00
	281479	01 KRUGER LIFT STATION MAINT	12000084895	01/31/14	00010204	41657	02/18/14	3,206.64	3,206.64 3,206.64
							VENDOR TOTAL:		4,471.64
METROPOL	METROPOLITAN	MAYORS CAUCUS							
	2014-098			06/30/14		43406	08/19/14	268.21	268.21

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2014-098	01 MAYOR CAUCUS DUES	01101234361	06/30/14		43406	08/19/14	268.21	268.21 268.21
									VENDOR TOTAL: 268.21
MGN	MGN LOCK KEY & SAFES, INC								
	52457	01 ALARM LOCK REPAIR	01404054570	02/03/14		41658	02/18/14	113.00	113.00 113.00
									VENDOR TOTAL: 113.00
MICHAEL	MICHAEL WAGNER & SONS, INC.								
	1307189	01 MAINTENANCE SUPPLIES	40000054570	03/24/14		42052	04/22/14	617.66	617.66 617.66
	1314050	01 GRINDER PUMP-HO PARK RESTROOM	11400054572	05/23/14	00010230	42545	06/10/14	1,240.30	1,240.30 1,240.30
									VENDOR TOTAL: 1,857.96
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	145900W	01 REPAIR CLAMP	01404054573	08/12/13		41859	03/21/14	389.50	389.50 389.50
	147373W	01 SUPPLIES	01404054573	09/24/13		41659	02/18/14	149.00	149.00 149.00
	149498W	01 SUPPLIES	01404054573	12/04/13		41490	01/22/14	116.00	116.00 116.00
	151360W	01 SUPPLIES	01404054574	04/16/14		42319	05/20/14	239.00	239.00 239.00
	151553W	01 SUPPLIES	01404054573	04/22/14		42546	06/10/14	351.00	292.00 292.00
	151998W	01 MANHOLE HOOKS/MARKING FLAGS	01404054574	05/05/14		42546	06/10/14	351.00	59.00 59.00
	153497W	01 BUCKET OF TAR-EASY SLICK	01404054574	06/17/14		43407	08/19/14	374.00	128.00 128.00
	154446W	01 SUPPLIES	01404554571	07/11/14		43407	08/19/14	374.00	140.00 140.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	154477W	01 SUPPLIES	11400054572	07/11/14		43407	08/19/14	374.00	106.00 106.00
	155565W	01 SUPPLIES 02 SUPPLIES	01404054570 11400054572	08/05/14		43707	09/15/14	292.50	172.50 12.50 160.00
	155699W	01 5 GAL TAR	01404054573	08/07/14		43707	09/15/14	292.50	120.00 120.00
	157067W	01 HERTIAGE OAKS SOCCER PAV	11400054572	09/10/14		43947	10/14/14	45.00	45.00 45.00
	157846W	01 BUCKETS OF TAR	01404054573	09/30/14		44232	11/17/14	110.00	110.00 110.00
								VENDOR TOTAL:	2,066.00
MIDWESTR	MIDWEST RADAR								
	846265	01 RADAR CERT	01202034130	05/27/14		42547	06/10/14	320.00	320.00 320.00
								VENDOR TOTAL:	320.00
MIDWESTS	MIDWEST SALES COMPANY								
	3899	01 8' PICNIC TABLES ADA ACCESS	11700084893	07/23/14	00010258	43408	08/19/14	4,839.00	4,839.00 4,839.00
								VENDOR TOTAL:	4,839.00
MIKETOW	MIKE'S TOWING/AUTO TRUCK RPR								
	1051285	01 STATE SAFETY INSPECTION	01404034120	02/03/14		41660	02/18/14	25.00	25.00 25.00
	1051327	01 STATE SAFETY INSPECTIONS	01404034120	02/08/14		41860	03/21/14	5,285.08	78.00 78.00
	1051463	01 REAR AXLE, BRAKES TRUCK 812	01404034120	02/26/14	00010210	41860	03/21/14	5,285.08	4,907.08 4,907.08
	1051532	01 813 WIRING LOOM/TRANS REPAIRS	01404034120	03/20/14	00010221	42053	04/22/14	3,637.33	3,637.33 3,637.33
	1052244	01 STATE SAFETY INSPECTION	01404034120	05/31/14		42548	06/10/14	64.00	64.00 64.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1052296	01 SAFETY INSPECTION	01404034120	06/07/14		43044	07/21/14	77.00	26.00 26.00
	1052368	01 SAFETY INSPECTION	01404034120	06/14/14		43044	07/21/14	77.00	51.00 51.00
	1052614	01 STATE SAFETY INSPECTION	01404034120	07/12/14		43409	08/19/14	51.00	51.00 51.00
	1052825	01 COOLANT ISSUES # 821	01404034120	08/08/14		43708	09/15/14	210.00	210.00 210.00
	1053048	01 STATE SAFETY INSPECTION	01404034120	09/06/14		43948	10/14/14	91.00	52.00 52.00
	1053108	01 STATE SAFETY INSPECTION	01404034120	09/13/14		43948	10/14/14	91.00	39.00 39.00
	1053416	01 STATE SAFETY INSPECTION	01404034120	10/27/14		44233	11/17/14	26.00	26.00 26.00
	1053666	01 STATE SAFETY INSPECTION	01404034120	11/29/14		44501	12/10/14	289.00	64.00 64.00
	1053720	01 SAFETY INSPECTION	01404034120	12/06/14		44833	12/30/14	77.00	52.00 52.00
	1053765	01 SAFETY INSPECTION	01404034120	12/13/14		44833	12/30/14	77.00	25.00 25.00
	46747	01 TOWING #814	01404034120	02/06/14		41860	03/21/14	5,285.08	300.00 300.00
	51774	01 TOWING SERVICE	01404034120	11/25/14		44501	12/10/14	289.00	225.00 225.00
							VENDOR TOTAL:		9,832.41
MILNAMOW	RICHARD MILNAMOW								
	4/30/14	01 1/2 FEE FOR INSTRUC FINAL PYMT	11202154561	04/28/14		42168	04/29/14	160.00	160.00 160.00
	CHESS -2014 SPRING	01 1/2 FEE FOR INSTRUCTOR PYMT	11202154561	04/09/14		41997	04/09/14	280.00	280.00 280.00
	FALL 2014 -CHESS			11/25/14		44502	12/10/14	219.38	219.38

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400346707	01 49.44 TONS OF SALT	28000054572	01/09/14		41664	02/18/14	44,575.84	2,926.85 2,926.85
	5400348447	01 48.04 TONS OF SALT	28000054572	01/10/14	00010195	41664	02/18/14	44,575.84	2,893.10 2,893.10
	5400349651	01 24.85 TONS OF SALT	28000054572	01/12/14	00010195	41664	02/18/14	44,575.84	1,471.12 1,471.12
	5400350719	01 24.51 TONS OF SALT	28000054572	01/13/14	00010195	41664	02/18/14	44,575.84	1,450.99 1,450.99
	5400352772	01 73.13 TONS OF SALT	28000054572	01/14/14	00010195	41664	02/18/14	44,575.84	4,329.30 4,329.30
	5400354509	02 72.55 TONS OF SALT	28000054572	01/15/14	00010195	41664	02/18/14	44,575.84	4,294.96 4,294.96
	5400361704	01 24.09 TONS OF SALT	28000054572	01/21/14	00010195	41664	02/18/14	44,575.84	1,426.13 1,426.13
	5400363278	01 71.48 TONS OF SALT	28000054572	01/22/14		41664	02/18/14	44,575.84	4,231.62 4,231.62
	5400365069	01 95.56 TONS OF SALT	28000054572	01/23/14	00010201	41664	02/18/14	44,575.84	5,657.15 5,657.15
	5400369809	01 50.60 TONS OF SALT	28000054572	01/28/14	00010201	41664	02/18/14	44,575.84	2,995.52 2,995.52
	5400371312	01 48.99 TONS OF SALT	28000054572	01/29/14	00010201	41664	02/18/14	44,575.84	2,900.21 2,900.21
	5400593526	01 20.82 TONS OF SALT	28000054572	11/12/14		44504	12/10/14	24,071.33	1,625.42 1,625.42
	5400594762	01 20.52 TONS OF SALT	28000054572	11/13/14		44504	12/10/14	24,071.33	1,602.00 1,602.00
	5400596118	01 20.57 TONS OF SALT	28000054572	11/14/14	00010199	44504	12/10/14	24,071.33	1,605.90 1,605.90
	5400597574	02 183.12 TONS OF SALT	28000054572	11/17/14	00010267	44504	12/10/14	24,071.33	14,296.18 14,296.18
	5400599125			11/18/14		44504	12/10/14	24,071.33	4,941.83

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400599125	01 63.30 TONS OF SALT	28000054572	11/18/14		44504	12/10/14	24,071.33	4,941.83 4,941.83
	5403378352	01 300 TONS OF SALT	28000054572	02/05/14	00010201	41861	03/21/14	18,959.39	18,959.39 18,959.39
								VENDOR TOTAL:	103,608.33
MUNCIP		MUNICIPAL CLERKS OF ILLINOIS							
	OCT 2014 / SEPT 2015	01 MUNICIPAL CLERKS MEMBERSHIP	01101334361	11/10/14		44234	11/17/14	55.00	55.00 55.00
								VENDOR TOTAL:	55.00
MUNCLERK		MUNICIPAL CLERKS OF LK COUNTY							
	6-1-14 TO 5-31-15	01 MUNICIPAL CLERK DUES	01101334361	05/14/14		42266	05/20/14	40.00	20.00 20.00
	6/1/14 TO 5/31/15	01 MUNICIPAL CLERKS DUES	01101334361	05/14/14		42266	05/20/14	40.00	20.00 20.00
								VENDOR TOTAL:	40.00
MUNICAP		MUNICAP, INC.							
	012014-078	01 MONTHLY RECONCILEMENT	37000034329	01/15/14		41665	02/18/14	67.50	67.50 67.50
	022014-068	01 MONTHLY RECONCILEMENT	37000034329	02/12/14		41862	03/21/14	135.00	67.50 67.50
	032014-070	01 MONTHLY RECONCILEMENT	37000034329	03/13/14		41862	03/21/14	135.00	67.50 67.50
	042014-077	01 MONTHLY RECONCILEMENT	37000034329	04/10/14		42267	05/20/14	67.50	67.50 67.50
	052014-068	01 MONTHLY RECONCILEMENT	37000034329	05/12/14		42549	06/10/14	67.50	67.50 67.50
	062014-068	01 MONTHLY RECONCILEMENT	37000034329	06/12/14		43045	07/21/14	77.50	77.50 77.50
	082014-066	01 MONTHLY RECONCILEMENT	37000034329	08/08/14		43410	08/19/14	33.75	33.75 33.75

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	98460	01 SUPPLIES-COOLANT	01404054569	02/17/14		41863	03/21/14	127.92	31.98 31.98
	984856	01 SUPPLIES	01404054569	02/21/14		41863	03/21/14	127.92	95.94 95.94
VENDOR TOTAL:									163.86
NATIONBA	NATIONAL BAND AND TAG CO								
	392904	01 DOG LICENSE PRINTING	01101034357	10/30/14		44651	12/23/14	225.73	225.73 225.73
VENDOR TOTAL:									225.73
NATIONRE	NATIONAL RECREATION								
	2014	01 NRPA MEMBERSHIP DUES 2014	11100034361	05/09/14		42268	05/20/14	159.00	159.00 159.00
VENDOR TOTAL:									159.00
NCCPETER	NCC PETERSON PRODUCTS								
	63148	01 SUPPLIES	01404554572	01/16/14		41667	02/18/14	622.10	622.10 622.10
	63498	01 BLACK CAN LINERS	11400054572	03/04/14		41864	03/21/14	103.20	103.20 103.20
	63708	01 SUPPLIES	11400054572	04/01/14		42054	04/22/14	317.95	317.95 317.95
	63941	01 PARK RESTROOMS SUPPLIES	11400054572	05/01/14		42269	05/20/14	507.39	387.79 387.79
	63942	01 PARKS-CAN LINERS	11400054572	05/01/14		42269	05/20/14	507.39	119.60 119.60
	64026	01 RESTROOM SUPPLIES	40000054570	05/08/14		42550	06/10/14	1,035.91	950.91 950.91
	64186	01 CAN LINERS	11400054572	05/30/14		42550	06/10/14	1,035.91	85.00 85.00
	64205	01 TOWELS & TOILET PAPER	01404554572	06/03/14		43047	07/21/14	1,209.60	183.61 183.61

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
64237	01	GARBAGE BAGS & TOILET PAPER	11400054572	06/05/14		43047	07/21/14	1,209.60	491.18 491.18
64248	01	SUPPLIES	01404054570	06/06/14		43047	07/21/14	1,209.60	114.64 114.64
64280	01	SUPPLIES	01404554572	06/11/14		43047	07/21/14	1,209.60	58.82 58.82
64281	01	SUPPLIES	01404554572	06/11/14		43047	07/21/14	1,209.60	-50.00 -50.00
64327	01	CLEANING SUPPLIES	40000054570	06/17/14		43047	07/21/14	1,209.60	149.69 149.69
64368	01	SUPPLIES	11400054572	06/20/14		43047	07/21/14	1,209.60	159.30 159.30
64392	01	CLEANING SUPPLIES	40000054570	06/25/14		43047	07/21/14	1,209.60	102.36 102.36
64441	01	SUPPLIES	40000054570	06/30/14		43411	08/19/14	1,023.77	213.94 213.94
64528	01	CAR WASH 56 GAL DRUM	01404054569	07/10/14		43411	08/19/14	1,023.77	449.00 449.00
64558	01	CLEANER DEGREASER	01404054570	07/16/14		43411	08/19/14	1,023.77	89.80 89.80
64559	01	RESTROOM SUPPLIES	40000054561	07/16/14		43411	08/19/14	1,023.77	132.38 132.38
64642	01	CAN LINERS	11400054572	07/29/14		43951	10/14/14	1,042.12	361.80 361.80
64643	01	RESTROOM SUPPLIES	01404554572	07/29/14		43951	10/14/14	1,042.12	229.58 229.58
64661	01	SUPPLIES	40000054561	07/31/14		43411	08/19/14	1,023.77	73.96 73.96
64664	01	TOWELS , DISPENSER	01404054570	07/31/14		43951	10/14/14	1,042.12	120.30 120.30
64711				08/05/14		43411	08/19/14	1,023.77	64.69

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64711	01 RESTROOM SUPPLIES	40000054570	08/05/14		43411	08/19/14	1,023.77	64.69 64.69
	64737	01 SUPPLIES	01404054570	08/07/14		43951	10/14/14	1,042.12	330.44 330.44
	64752	01 CLEANING SUPPLIES	01404554572	08/08/14		43709	09/15/14	259.00	136.20 136.20
	64829	01 BLACK CAN LINERS	40000054561	08/21/14		43709	09/15/14	259.00	122.80 122.80
	65186	01 C-FOLD TOWELS	01404554572	10/15/14		44237	11/17/14	241.40	59.00 59.00
	65286	01 CAN LINERS	11400054572	10/29/14		44237	11/17/14	241.40	182.40 182.40
	65352	01 CENTER RED BUTTON	01404054570	12/23/14		44837	12/30/14	285.28	85.94 85.94
	65758	01 PAPER PRODUCTS	01404554572	12/12/14		44837	12/30/14	285.28	199.34 199.34
							VENDOR TOTAL:		6,647.72
NEWTON	PAMELA NEWTON								
	03/27/14	01 REIMBURMENT FOR SEMINAR	11100034365	03/27/14		41946	03/27/14	540.00	540.00 540.00
	04/07/14	01 GOLF OUTING EXPENSE	02101034338	04/07/14		41951	04/07/14	557.20	557.20 557.20
	12/23/14	01 APPRECIATION FUNCTION	01101034377	12/13/14		44838	12/30/14	612.07	612.07 612.07
	5/22/14	01 ANNUAL TRAINING FORUM	11100034365	05/22/14		42385	05/22/14	705.99	673.24 673.24
	5/9/14	01 LEAGL CONSULTANTS OPEN HOUSE	01101034362	05/22/14		42385	05/22/14	705.99	32.75 32.75
							VENDOR TOTAL:		2,415.26
NICORGAS	NICOR GAS								
	55-65-11-3538	JUL 14		07/25/14		43412	08/19/14	9,661.42	4,550.23

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55-65-11-3538	JUL 14		07/25/14		43412	08/19/14	9,661.42	4,550.23
		01 NATURAL GAS 6/24 TO 7/25	40000034371						4,550.23
	55-65-11-3538	-APRIL		04/24/14		42270	05/20/14	444.63	444.63
		01 NATURAL GAS	40000034371						444.63
	55-65-11-3538	-AUGUST		08/22/14		43798	09/22/14	4,142.67	4,142.67
		01 NATURAL GAS -7/25 TO 8/22	40000034371						4,142.67
	55-65-11-3538	-DEC 14		12/23/14		44839	12/30/14	500.27	500.27
		01 AC ENERGY	40000034371						500.27
	55-65-11-3538	-FEB 14		02/24/14		41865	03/21/14	917.04	917.04
		01 NATURAL GAS	40000034371						917.04
	55-65-11-3538	-JAN 14		01/24/14		41668	02/18/14	780.02	780.02
		01 NATURAL GAS	40000034371						780.02
	55-65-11-3538	-JUN 14		06/24/14		43412	08/19/14	9,661.42	5,111.19
		01 NATURAL GAS 5/23 TO 6/24	40000034371						5,111.19
	55-65-11-3538	-MAR 14		03/25/14		42055	04/22/14	765.41	765.41
		01 NATURAL GAS	40000034371						765.41
	55-65-11-3538	-NOV 14		11/21/14		44652	12/23/14	445.40	445.40
		01 NATURAL GAS	40000034371						445.40
	55-65-11-3538	-SEP 14		09/24/14		44238	11/17/14	1,266.62	1,266.62
		01 NATURAL GAS	40000034371						1,266.62
	55-65-11-3638	-MAY		05/23/14		42551	06/10/14	1,411.44	1,411.44
		01 NATURAL GAS	40000034371						1,411.44
							VENDOR TOTAL:		20,334.92
NORTHEAS		NORTH EAST MULTI-REGIONAL							
	184761			07/01/14		43995	10/20/14	75.00	75.00
		01 40 HR JUVENILE SPECIALIST PROG	01202034365						75.00
							VENDOR TOTAL:		75.00
NORTHREG		NORTHEASTERN IL REGIONAL							
	825			05/01/14		42552	06/10/14	7,623.00	7,623.00
		01 2014 -2015 MEMBERSHIP DUES	01202034361						7,623.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	863	01 BUILDING LEASE AGREEMENT	01202034361	05/01/14		42727	06/19/14	3,000.00	3,000.00 3,000.00
VENDOR TOTAL:									10,623.00
NORTHSHO	NORTH SHORE BUSINESS TECH.								
	121132	01 COPIER MAINT CONTRACT	01101034375	03/17/14		41866	03/21/14	307.54	307.54 307.54
	125093	01 TONOR -CONTRACT SUPPLIES	01101054561	05/22/14		42553	06/10/14	7.72	7.72 7.72
	126329	01 COPIER MAINT CONTRACT	01101034375	06/13/14		43048	07/21/14	627.55	627.55 627.55
	130797	01 STAPLES-COPIER UPSTAIRS	01101054561	08/29/14		43799	09/22/14	98.22	98.22 98.22
	131692	01 COPIER MAINT CONTRACT	01101034375	09/15/14		43952	10/14/14	484.49	484.49 484.49
VENDOR TOTAL:									1,525.52
NORTHSW	NORTHERN ILLINOIS SWIM CONF.								
	2014 NISC MEMB FEE			06/04/14		42554	06/10/14	103.75	103.75 103.75
	01 2014 NISC MEMBERSHIP FEE		40000034342						
VENDOR TOTAL:									103.75
NPA	NORTHWEST POLICE ACADEMY								
	EMPLOYEE DISCIPLINE			01/14/14		41492	01/22/14	25.00	25.00 25.00
	01 EMPLOYEE DISCIPLINE SEMINAR		01202034365						
	JULY 14, 2014			07/14/14		43049	07/21/14	50.00	50.00 50.00
	01 ANNUAL MEMBERSHIP		01202034361						
VENDOR TOTAL:									75.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	KAZENAS31583-2014			01/14/14		41493	01/22/14	410.00	205.00 205.00
	01 NPELRA/IPELRA MEMBERSHIP DUES		01101634361						
	KAZENAS31583-2015			11/10/14		44239	11/17/14	205.00	205.00 205.00
	01 NPELRA MEMBERSHIP 2015		01101634361						
	PAULUS32427 2014			01/14/14		41493	01/22/14	410.00	205.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-116737			01/24/14		41867	03/21/14	22.83	-45.00
	01	BREAK CALIPER RETIURN ITEM	01404054569						-45.00
	1996-117714			02/13/14		41867	03/21/14	22.83	30.26
	01	MICRO V BELT	01404054569						30.26
	1996-117953			02/17/14		41867	03/21/14	22.83	27.98
	01	ANTIFREEZE	01404054569						27.98
	1996-118673			03/03/14		42056	04/22/14	149.20	25.98
	01	SHOP SUPPLIES	01404054570						25.98
	1996-119142			03/13/14		42056	04/22/14	149.20	13.99
	01	SHOP SUPPLIES	01404054570						13.99
	1996-119143			03/13/14		42056	04/22/14	149.20	17.32
	01	FUEL / AIR FILTERS #804	01404054569						17.32
	1996-119480			03/19/14		42056	04/22/14	149.20	15.99
	01	SUPPLIES	01202054569						15.99
	1996-119820			03/26/14		43052	07/21/14	529.49	26.85
	01	SUPPLIES	01404054569						26.85
	1996-119833			03/26/14		42272	05/20/14	305.30	29.00
	01	BRAKE LIGHT SWITCH # 300	01202054569						29.00
	1996-119857			03/27/14		42272	05/20/14	305.30	-26.85
	01	RETURN ITEM	01404054569						-26.85
	1996-120543			04/08/14		42056	04/22/14	149.20	39.48
	01	SHOP SUPPLIES	01404054570						39.48
	1996-120610			04/09/14		42056	04/22/14	149.20	18.45
	01	SUPPLIES	11400054572						18.45
	1996-120613			04/09/14		42056	04/22/14	149.20	17.99
	01	GAS CAN	11400054572						17.99
	1996-120667			04/10/14		42272	05/20/14	305.30	9.57
	01	SPARK PLUGS-CHAIN SAWS	01404054568						9.57
	1996-120943			04/14/14		42272	05/20/14	305.30	26.56
	01	UNDERCOAT/ PAINT # 812	01404054569						26.56
	1996-121001			04/15/14		42272	05/20/14	305.30	17.08

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-121001								
	01	U JOINT-TRUCK #816	01404054569	04/15/14		42272	05/20/14	305.30	17.08 17.08
	1996-121071								
	01	TRAILER CONNECTOR	01404054568	04/17/14		42272	05/20/14	305.30	39.99 39.99
	1996-121142								
	01	TRAILER CONNECTOR	01404054568	04/18/14		42272	05/20/14	305.30	39.99 39.99
	1996-121498								
	01	POWER STEERING FLUIDS	01404054570	04/23/14		42272	05/20/14	305.30	50.34 22.36
	02	DECAL REMOVER #305	01202054569						27.98
	1996-121535								
	01	SUPPLIES	01404054569	04/24/14		42272	05/20/14	305.30	31.96 31.96
	1996-121554								
	01	DECAL REMOVER # 305	01202054569	04/24/14		42272	05/20/14	305.30	22.33 22.33
	1996-121805								
	01	SPARGS PLUGS/BATTERY-ROLLER	01404054568	04/28/14		42272	05/20/14	305.30	59.37 59.37
	1996-121806								
	01	CORE RETURN	01404054569	04/28/14		42272	05/20/14	305.30	-10.00 -10.00
	1996-121950								
	01	SUPPLIES	01404054568	04/30/14		42556	06/10/14	438.82	20.48 20.48
	1996-122038								
	01	GREASE -SHOP SUPPLIES	01404054569	05/02/14		42272	05/20/14	305.30	15.96 15.96
	1996-122715								
	01	SUPPLIES	01404054568	05/13/14		42556	06/10/14	438.82	33.96 33.96
	1996-123096								
	01	SUPPLIES # 302	01202054569	05/19/14		42556	06/10/14	438.82	34.99 34.99
	1996-123143								
	01	GAUGE SET	01404054564	05/20/14		42556	06/10/14	438.82	57.99 57.99
	1996-123184								
	01	PD FILTERS	01202054569	05/21/14		42556	06/10/14	438.82	15.06 15.06
	1996-123199								
				05/21/14		42556	06/10/14	438.82	59.39

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 144

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-123199								
	01	CONCRETE SAW	01404054568	05/21/14		42556	06/10/14	438.82	59.39 59.39
	1996-123202								
	01	RETURN-BATTERY	01404054568	05/21/14		42556	06/10/14	438.82	-10.00 -10.00
	1996-123268								
	01	SUPPLIES	01404054569	05/22/14		42556	06/10/14	438.82	27.84 27.84
	1996-123307								
	01	SUPPLIES	01404054568	05/23/14		42556	06/10/14	438.82	24.81 24.81
	1996-123616								
	01	SUPPLIES	01404054568	05/28/14		42556	06/10/14	438.82	20.98 20.98
	1996-123647								
	01	SUPPLIES	01404054569	05/28/14		42556	06/10/14	438.82	34.36 34.36
	1996-123678								
	01	SUPPLIES	01404054569	05/29/14		42556	06/10/14	438.82	82.99 82.99
	1996-123949								
	01	SUPPLIES	01404054568	06/02/14		42556	06/10/14	438.82	35.97 35.97
	1996-124119								
	01	SUPPLIES -PD # 300	01202054569	06/05/14		43052	07/21/14	529.49	21.00 21.00
	1996-124408								
	01	SHOP & TRUCK SUPPLIES	01404054569	06/10/14		43052	07/21/14	529.49	48.96 48.96
	1996-124413								
	01	CABLE	01404054569	06/10/14		43052	07/21/14	529.49	39.23 39.23
	1996-124822								
	01	MOWER SUPPLIES	01404054569	06/16/14		43052	07/21/14	529.49	15.88 15.88
	1996-124825								
	01	ANTIFREEZE	01404054569	06/16/14		43052	07/21/14	529.49	32.97 32.97
	1996-124878								
	01	METAL POLISH	01404054570	06/17/14		43052	07/21/14	529.49	20.47 20.47
	1996-124954								
	01	BATT CABLE & FUEL CAP	01404054569	06/18/14		43052	07/21/14	529.49	55.38 55.38

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

PAGE: 145

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-124964			06/18/14		43052	07/21/14	529.49	35.39
	01	FUEL FILTER	01404054569						35.39
	1996-125009			06/19/14		43052	07/21/14	529.49	26.89
	01	AIR FILTER	01404054568						26.89
	1996-125010			06/19/14		43052	07/21/14	529.49	17.94
	01	CAR SUPPLIES	01404054569						17.94
	1996-125254			06/23/14		43052	07/21/14	529.49	10.28
	01	HOSE & BODY PATCH	11400054572						10.28
	1996-125320			06/24/14		43052	07/21/14	529.49	12.34
	01	U-JOINT	01404054569						12.34
	1996-125378			06/25/14		43052	07/21/14	529.49	14.66
	01	HORN	01404054569						14.66
	1996-125707			12/05/14		44510	12/10/14	366.33	54.66
	01	OIL FILTER / SUPPLIES	01404054570						54.66
	1996-125747			06/30/14		44510	12/10/14	366.33	124.99
	01	WELD HELMET	01404054578						124.99
	1996-125872			07/02/14		43052	07/21/14	529.49	39.78
	01	CAPSULE	01404054568						39.78
	1996-125888			07/02/14		43052	07/21/14	529.49	6.99
	01	WIRE COVER	01404054569						6.99
	1996-125896			07/02/14		43052	07/21/14	529.49	26.52
	01	CAPSULE	01404054570						26.52
	1996-126316			07/09/14		43052	07/21/14	529.49	10.48
	01	WIPER BLADES -PD # 304	01202054569						10.48
	1996-126317			07/09/14		43052	07/21/14	529.49	22.48
	01	TRIM COATING & PROTECTION	01404054570						22.48
	1996-126453			07/11/14		43800	09/22/14	160.00	18.24
	01	CUT-OFF WHEELS-SUPPLIES	01404054570						18.24
	1996-126785			07/16/14		43512	08/20/14	451.16	21.96
	01	SPOT MIRROR-# 306	01202054569						3.99
	02	SUPPLIES	01404054569						17.97

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 146

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-127572			07/28/14		43512	08/20/14	451.16	66.26
	01	SUPPLIES-TRUCK #10	01404054569						66.26
	1996-127573			07/28/14		43512	08/20/14	451.16	32.58
	01	BACKUP ALARM-#816	01404054569						32.58
	1996-127651			07/29/14		43512	08/20/14	451.16	23.98
	01	STOP LEAK # 813	01404054569						23.98
	1996-127652			07/29/14		43512	08/20/14	451.16	21.52
	01	TRAILER SUPPLIES	01404054568						21.52
	1996-127678			07/29/14		43512	08/20/14	451.16	45.89
	01	AIR FILTER, RCV & PURGE VALVE	01404054569						45.89
	1996-127730			07/30/14		43512	08/20/14	451.16	13.14
	01	SPARK PLUGS-TORO WORKMAN	01404054568						13.14
	1996-127773			07/31/14		43512	08/20/14	451.16	54.72
	01	BRAKE ROTOR -JEEP	01404054569						54.72
	1996-127774			07/31/14		43512	08/20/14	451.16	70.21
	01	BRAKE PADS-JEEP	01404054569						70.21
	1996-127775			07/31/14		43512	08/20/14	451.16	41.60
	01	HOOD SUPPORT-JEEP	01404054569						41.60
	1996-128062			08/04/14		43512	08/20/14	451.16	34.97
	01	SUPPLIES	01404054570						34.97
	1996-128113			08/05/14		43512	08/20/14	451.16	24.33
	01	CHAINSAW/END LOADER SUPPLIES	01404054568						24.33
	1996-128178			08/06/14		43712	09/15/14	1,006.46	20.96
	01	TORO WORKMAN-SUPPLIES	01404054568						20.96
	1996-128256			08/07/14		43712	09/15/14	1,006.46	59.39
	01	TRAILER SUPPLIES	01404054568						59.39
	1996-128491			08/11/14		43712	09/15/14	1,006.46	124.39
	01	BATTERY -BOBCAT	01404054568						124.39
	1996-128498			08/11/14		43712	09/15/14	1,006.46	-22.00
	01	BATTERY CORE CREDIT-TORO MOWER	01404054568						-22.00
	1996-128537			08/12/14		43800	09/22/14	160.00	68.84

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-128537			08/12/14		43800	09/22/14	160.00	68.84
	01	AIR/FUEL FILTER#812	01404054569						68.84
	1996-128934			08/18/14		43712	09/15/14	1,006.46	23.85
	01	AIR FITLER-GENERATOR TRAILER	01404054568						23.85
	1996-128963			08/18/14		43800	09/22/14	160.00	11.98
	01	SUPPLIES-ABSORBENT	01404054570						11.98
	1996-129013			08/19/14		43712	09/15/14	1,006.46	208.95
	01	BATTERY-TRAILER	12000084895						208.95
	1996-129014			08/19/14		43712	09/15/14	1,006.46	208.95
	01	BATTERY -TRAILER	12000084895						208.95
	1996-129026			08/19/14		43712	09/15/14	1,006.46	32.28
	01	BRAKE CLEANER-SUPPLY	01404054570						32.28
	1996-129027			08/19/14		44510	12/10/14	366.33	107.94
	01	GLOVES-6 BOXES	01404054578						107.94
	1996-129028			08/19/14		44510	12/10/14	366.33	-107.94
	01	GLOVES-RETURNED	01404054578						-107.94
	1996-129031			08/19/14		43712	09/15/14	1,006.46	53.34
	01	GLOVES-SUPPLIES	01404054570						53.34
	1996-129147			08/21/14		43712	09/15/14	1,006.46	7.99
	01	LIFT STATION SUPPLIES	12000084895						7.99
	1996-129149			08/21/14		43712	09/15/14	1,006.46	27.99
	01	SUPPLIES	01404054569						27.99
	1996-129150			08/21/14		43712	09/15/14	1,006.46	25.98
	01	SUPPLIES	01404054569						25.98
	1996-129151			08/21/14		43712	09/15/14	1,006.46	72.64
	01	LIFT STATION SUPPLIES	12000084895						72.64
	1996-129221			08/21/14		44510	12/10/14	366.33	-44.00
	01	BATTERY RETURNED	01404054570						-44.00
	1996-129541			08/27/14		43955	10/14/14	463.16	14.48
	01	OIL FILTER	01404054569						14.48

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-129542			08/27/14		43955	10/14/14	463.16	55.57
	01	AIR FITLER # 814	01404054569						55.57
	1996-129543			08/27/14		43712	09/15/14	1,006.46	45.26
	01	FUEL/OIL FILTER #814	01404054569						45.26
	1996-129642			08/28/14		43712	09/15/14	1,006.46	94.95
	01	TRAINING -FORD POWER STROKE	01404034365						94.95
	1996-129661			08/29/14		43712	09/15/14	1,006.46	18.91
	01	HYD& OIL FILTER TORO MOWER	01404054568						18.91
	1996-129906			09/02/14		43800	09/22/14	160.00	24.95
	01	PRIMER/SEALER-FILLER	01404054570						24.95
	1996-130034			09/04/14		43955	10/14/14	463.16	7.98
	01	HEAD LIGHT-CROWNVIC	01404054569						7.98
	1996-130036			09/04/14		43996	10/20/14	32.31	14.37
	01	OIL FILTER	01202054569						14.37
	1996-130037			09/04/14		43996	10/20/14	32.31	17.94
	01	OIL FILTER	01202054569						17.94
	1996-130263			09/08/14		43955	10/14/14	463.16	196.49
	01	ALTERNATOR # 816	01404054569						196.49
	1996-130264			09/08/14		43955	10/14/14	463.16	20.48
	01	AIR PANEL, OIL FILTER # 816	01404054569						20.48
	1996-130312			09/09/14		43955	10/14/14	463.16	48.75
	01	OIL / FUEL FILTER # 811	01404054569						48.75
	1996-130348			09/09/14		43955	10/14/14	463.16	12.37
	01	FUEL FILTER	01404054569						12.37
	1996-130369			09/10/14		43800	09/22/14	160.00	35.99
	01	AIR FILTER-LAWN MOWER	01404054568						35.99
	1996-130377			09/10/14		43955	10/14/14	463.16	-23.22
	01	RETURN FUEL FILTER	01404054569						-23.22
	1996-130380			09/10/14		43955	10/14/14	463.16	-35.00
	01	RETURN ALTERNATOR	01404054569						-35.00
	1996-130461			09/11/14		43955	10/14/14	463.16	61.79

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-130461								
	01	SUPPLIES-RED BLAZER	01404054569	09/11/14		43955	10/14/14	463.16	61.79 61.79
	1996-130734								
	01	LIFT STATION SUPPLIES	12000084895	09/15/14		43955	10/14/14	463.16	14.99 14.99
	1996-130797								
	01	ABSORBENT	01404054570	09/16/14		43955	10/14/14	463.16	23.96 23.96
	1996-130819								
	01	SHOP SUPPLIES	01404054570	09/16/14		43955	10/14/14	463.16	27.48 27.48
	1996-130874								
	01	FUEL FILTER -ROLLER	01404054568	09/17/14		43955	10/14/14	463.16	11.40 11.40
	1996-130969								
	01	BRAKE PADS # 816	01404054569	09/18/14		43955	10/14/14	463.16	25.64 25.64
	1996-131993								
	01	SUPPLIES	01404054569	10/02/14		44243	11/17/14	1,063.54	29.67 29.67
	1996-132194								
	01	SUPPLIES	01404054569	10/06/14		44243	11/17/14	1,063.54	27.87 27.87
	1996-132869								
	01	SUPPLIES # 812	01404054569	10/16/14		44243	11/17/14	1,063.54	6.98 6.98
	1996-132871								
	01	SUPPLIES	01404054569	10/16/14		44243	11/17/14	1,063.54	24.48 24.48
	1996-132872								
	01	SUPPLIES # 814	01404054569	10/16/14		44243	11/17/14	1,063.54	27.99 27.99
	1996-132873								
	01	SUPPLIES # 813	01404054569	10/16/14		44243	11/17/14	1,063.54	31.99 31.99
	1996-132874								
	01	SUPPLIES # 813	01404054569	10/16/14		44243	11/17/14	1,063.54	27.99 27.99
	1996-133125								
	01	SHOP SUPPIES	01404054570	10/20/14		44243	11/17/14	1,063.54	28.98 28.98
	1996-133127								
	01	TORO MOWER- FILTERS	01404054568	10/20/14		44243	11/17/14	1,063.54	19.66 19.66

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 150

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-133182			10/21/14		44243	11/17/14	1,063.54	21.48
	01	SUPPLIES	01404054568						21.48
	1996-133193			10/21/14		44243	11/17/14	1,063.54	27.92
	01	SHOP SUPPLIES	01404054570						27.92
	1996-133247			10/22/14		44243	11/17/14	1,063.54	38.97
	01	SUPPLIES	01404054568						38.97
	1996-133375			10/24/14		44243	11/17/14	1,063.54	23.94
	01	SUPPLIES	01202054569						23.94
	1996-133380			10/24/14		44243	11/17/14	1,063.54	120.84
	01	BATTERY #310	01202054569						120.84
	1996-133431			10/25/14		44243	11/17/14	1,063.54	-15.00
	01	RETURN ITEM	01202054569						-15.00
	1996-134012			11/03/14		44243	11/17/14	1,063.54	28.98
	01	SHOP SUPPLIES	01404054570						28.98
	1996-134030			11/03/14		44243	11/17/14	1,063.54	112.43
	01	SUPPLIES # 816	01404054569						112.43
	1996-134031			11/03/14		44243	11/17/14	1,063.54	163.38
	01	SUPPLIES # 816	01404054569						163.38
	1996-134038			11/03/14		44243	11/17/14	1,063.54	37.15
	01	SUPPLIES	01404054569						37.15
	1996-134048			11/03/14		44243	11/17/14	1,063.54	19.78
	01	SUPPLIES	01404054569						19.78
	1996-134084			11/04/14		44243	11/17/14	1,063.54	25.64
	01	SUPPLIES #816	01404054569						25.64
	1996-134090			11/04/14		44243	11/17/14	1,063.54	232.42
	01	SUPPLIES #816	01404054569						232.42
	1996-134175			11/05/14		44510	12/10/14	366.33	41.92
	01	BREAK CHAMBER # 813	01404054569						41.92
	1996-134189			11/05/14		44510	12/10/14	366.33	-108.00
	01	BREAK CALIPERS RTN	01404054569						-108.00
	1996-134191			11/05/14		44510	12/10/14	366.33	-62.21

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 151

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-134191								
	01	BREAK CALIPER # 816 RETURN	01404054569	11/05/14		44510	12/10/14	366.33	-62.21 -62.21
	1996-134721								
	01	DISC PAD/CERAMIC PAD	01202054569	11/14/14		44841	12/30/14	571.81	85.36 85.36
	1996-134722								
	01	METALLIC PAD TRUCK # 804	01404054569	11/14/14		44510	12/10/14	366.33	24.69 24.69
	1996-134723								
	01	BRAKE ROTOR	01202054569	11/14/14		44841	12/30/14	571.81	119.44 119.44
	1996-134951								
	01	SHOP SUPPLIES	01404054570	11/17/14		44510	12/10/14	366.33	28.98 28.98
	1996-134952								
	01	SHOP SUPPLIES	01404054570	11/17/14		44510	12/10/14	366.33	5.59 5.59
	1996-134953								
	01	SHOP SUPPLIES	01404054570	11/17/14		44510	12/10/14	366.33	11.98 11.98
	1996-134954								
	01	SUPPLIES	01404054569	11/17/14		44510	12/10/14	366.33	11.96 11.96
	1996-134966								
	01	SOCKET SET	01404054564	11/17/14		44510	12/10/14	366.33	43.99 43.99
	1996-134974								
	01	SOCKET SET RETURNED	01404054564	11/17/14		44510	12/10/14	366.33	-43.99 -43.99
	1996-134999								
	01	GREASE FOR MOWERS	01404054568	11/18/14		44510	12/10/14	366.33	10.47 10.47
	1996-135140								
	01	MINI BULB / WIPER BLADES # 804	01404054569	11/20/14		44510	12/10/14	366.33	35.37 35.37
	1996-135194								
	01	BACK UP CAMERA TRUCK # 821	01404054569	11/21/14		44510	12/10/14	366.33	128.99 128.99
	1996-135195								
	01	HEADLIGHTS TRUCK # 816	01404054569	11/21/14		44510	12/10/14	366.33	15.98 15.98
	1996-135441								
	01	ALTERNATOR	01404054569	11/24/14		44841	12/30/14	571.81	322.37 322.37

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-135847			12/01/14		44510	12/10/14	366.33	27.99
	01	HYD OIL TRUCK #814	01404054569						27.99
	1996-135848			12/01/14		44510	12/10/14	366.33	27.99
	01	HYD OIL -TRUCK # 816	01404054569						27.99
	1996-135972			12/03/14		44510	12/10/14	366.33	28.98
	01	SHOP SUPPLIES	01404054570						28.98
	1996-136021			12/04/14		44841	12/30/14	571.81	12.64
	01	BRAKE LINE	01404054569						12.64
	1996-136022			12/04/14		44841	12/30/14	571.81	-75.00
	01	RETURN ALTERNATOR	01404054569						-75.00
	1996-136025			12/04/14		44841	12/30/14	571.81	-12.64
	01	BRAKE LINE	01404054569						-12.64
	1996-136026			12/04/14		44841	12/30/14	571.81	12.64
	01	BRAKE LINE	01404054569						12.64
	1996-136036			12/04/14		44841	12/30/14	571.81	15.98
	01	ANTIFREEZE	01404054569						15.98
	1996-136381			12/10/14		44841	12/30/14	571.81	23.96
	01	ABSORBENT	01404054570						23.96
	1996-136382			12/10/14		44841	12/30/14	571.81	11.98
	01	SHOP SUPPLIES	01404054570						11.98
	1996-136388			12/10/14		44841	12/30/14	571.81	37.11
	01	AIR FILTER	01404054569						37.11
	1996-136863			12/18/14		44841	12/30/14	571.81	17.97
	01	TRUCK PART	01404054569						17.97
	1996116737			01/24/14		41671	02/18/14	440.03	-45.00
	01	CORE RETURN	01404054569						-45.00
	3412246949			08/27/12		41671	02/18/14	440.03	-12.00
	01	CORE RETURN	01404054569						-12.00
	3412267442			08/08/13		41671	02/18/14	440.03	-156.54
	01	RETURN ITEM	01404054569						-156.54
	3412277361			06/05/13		41671	02/18/14	440.03	-10.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3412277361	01 CORE RETURN	01404054569	06/05/13		41671	02/18/14	440.03	-10.00 -10.00
	OCBO121399	01 CREDIT APPLIED TWICE	01202054569	01/28/14		41671	02/18/14	440.03	79.99 79.99
	OCBO400662	01 SUPPLIES	01404054569	04/01/14		43052	07/21/14	529.49	45.00 45.00
								VENDOR TOTAL:	6,038.78
PADDOCK	PADDOCK PUBLICATION, INC.								
	T4361573	01 PUBLIC HEARING NOTICE	01101034355	12/28/13		41496	01/22/14	131.10	131.10 131.10
	T4362545	01 NOTICE PUBLIC HEARING	02606534260	01/12/14		41672	02/18/14	416.30	416.30 416.30
	T4366056	01 LEGAL NOTICE	01404034355	02/25/14		41868	03/21/14	66.70	66.70 66.70
	T4368451	01 REZONING -PUBLIC NOTICE	01606534355	03/22/14		42057	04/22/14	129.95	65.55 65.55
	T4368632	01 LEGAL NOTICE-ICC GRANT	01404034355	03/25/14		42057	04/22/14	129.95	64.40 64.40
	T4370665	01 ICC GRANT	01101034355	04/14/14		42386	05/22/14	80.80	21.00 21.00
	T4371086	01 COMP PLAN	26000054595	04/18/14		42386	05/22/14	80.80	59.80 59.80
	T4371918	01 COMP PLAN PUBLIC HEARING	01606534355	04/28/14		42273	05/20/14	63.25	63.25 63.25
	T4376034	01 TREASURER REPORT	01101834355	06/21/14		43053	07/21/14	567.52	567.52 567.52
	T4378450	01 STORM SEWER LEGAL NOTICE	01404034367	06/30/14		43413	08/19/14	82.80	82.80 82.80
	T4388930	01 BUDGET PUBLIC HEARING	01101034355	10/18/14		44244	11/17/14	47.15	47.15 47.15
								VENDOR TOTAL:	1,585.57

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PARENT	PARENT PETROLEUM								
	793551	01 CASTROL PYROPLEX RED EP 2	01404054562	01/31/14		41869	03/21/14	325.11	325.11 325.11
	856796	01 HYDRAULIC OIL	01404054562	10/29/14		44245	11/17/14	420.50	420.50 420.50
	942716	01 SHUT DOWN SUPPLIES	40000054570	09/09/14		43956	10/14/14	224.00	224.00 224.00
									VENDOR TOTAL:
									969.61
PATCH22	PATCH 22								
		WITNER CARNIVAL 2014		02/21/14		41699	02/21/14	600.00	600.00 600.00
		01 VENDOR PYMT HORSE CARRIAGE RID	02101034344						
									VENDOR TOTAL:
									600.00
PATTEN	PATTEN INDUSTRIES, INC.								
	P50C0879397	01 LIFT STATION	12000084895	11/15/14		44511	12/10/14	101.03	101.03 101.03
	PM600228601	01 ANNUAL GENERATOR SERVICE	12000084895	12/20/13		41497	01/22/14	1,558.49	1,558.49 1,558.49
									VENDOR TOTAL:
									1,659.52
PATTERSO	PATTERSON MEDICAL SUPPLY, INC								
	41805986	01 SUPPLIES	40000054575	05/05/14		42274	05/20/14	191.86	191.86 191.86
	41823838	01 SUPPLIES	40000054575	06/27/14		43054	07/21/14	109.54	109.54 109.54
	41837242	01 SUPPLIES	40000054575	07/25/14		43414	08/19/14	106.10	106.10 106.10
									VENDOR TOTAL:
									407.50
PENGJ	JING PENG								
	2014 TAX REIMB	01 PROPERTY TAX REIMBURSEMENT	01101034371	09/16/14		43801	09/22/14	642.65	642.65 642.65
									VENDOR TOTAL:
									642.65
PETERBAK	PETER BAKER & SON CO.								
	31546MB			03/16/14		42058	04/22/14	1,080.00	720.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31546MB	01 HPM-PREMIX 5.76 TON	28000054571	03/16/14		42058	04/22/14	1,080.00	720.00 720.00
	31627MB	01 HPM-PREMIX 2.8800 TON	28000054571	03/30/14		42058	04/22/14	1,080.00	360.00 360.00
	32608MB	01 HPM-PREMIX	28000034151	06/29/14		43055	07/21/14	312.00	312.00 156.00
		02 HPM-PREMIX	11400054572						156.00
	33324MB	01 RAMBLING HILLS	11700084893	08/17/14		43802	09/22/14	236.00	236.00 236.00
	33817MB	01 RECYCLE SURFACE BIKE PATH	11700084893	09/21/14		43957	10/14/14	226.60	226.60 226.60
	34596MB	01 HPM-PREMIX-ASPHALT	28000054571	11/09/14		44512	12/10/14	317.85	317.85 317.85
	34908MB	01 HPM-PREMIX	28000054571	12/17/14		44842	12/30/14	244.40	244.40 244.40
								VENDOR TOTAL:	2,416.85
PETERJOH	PETERSON, JOHNSON & MURRAY								
	2832	01 GENERAL LABOR & EMPLOYMENT	01101134233	01/10/14		41673	02/18/14	157.50	157.50 157.50
	2939	01 GENERAL LABOR & EMPLOYMENT	01101134233	02/12/14		41870	03/21/14	67.50	67.50 67.50
	3313	01 GENERAL LABOR-LEGAL SERVICES	01101134233	05/09/14		42557	06/10/14	67.50	67.50 67.50
	3588	01 DISCIPLINARY PRACTICES	01101134233	07/08/14		43056	07/21/14	67.50	67.50 67.50
	3844	01 GENERAL LABOR -LEGAL	01101134233	09/08/14		43803	09/22/14	67.50	67.50 67.50
	4115	01 GENERAL LABOR-EMPLOYMENT	01101134233	11/07/14		44246	11/17/14	90.00	90.00 90.00
								VENDOR TOTAL:	517.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PLAYNET	PLAYNETWORK, INC								
	501423								
		01 XM RADIO 5-MONTHS	40000034371	05/01/14		42387	05/22/14	149.75	149.75
									149.75
									VENDOR TOTAL: 149.75
POLICEPE	POLICE PENSION								
	APRIL 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	04/10/14		42059	04/22/14	19,521.75	19,521.75
									19,521.75
	AUGUST 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	08/14/14		43415	08/19/14	19,521.75	19,521.75
									19,521.75
	DEC 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	12/04/14		44513	12/10/14	19,521.75	19,521.75
									19,521.75
	FEBRUARY 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	02/05/14		41674	02/18/14	19,521.75	19,521.75
									19,521.75
	JANUARY 2014								
		01 EMPLOYER CONTRIBUTION-JAN 14	01202014050	01/15/14		41499	01/22/14	19,521.75	19,521.75
									19,521.75
	JULY 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	07/08/14		43058	07/21/14	19,521.75	19,521.75
									19,521.75
	JUNE 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	06/06/14		42559	06/10/14	19,521.75	19,521.75
									19,521.75
	MARCH 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	03/06/14		41872	03/21/14	19,521.75	19,521.75
									19,521.75
	MAY 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	05/09/14		42277	05/20/14	19,521.75	19,521.75
									19,521.75
	NOV 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	11/12/14		44247	11/17/14	19,521.75	19,521.75
									19,521.75
	OCTOBER 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	10/02/14		43958	10/14/14	19,521.75	19,521.75
									19,521.75
	SEPT 2014								
		01 EMPLOYER CONTRIBUTION	01202014050	09/04/14		43713	09/15/14	19,521.75	19,521.75
									19,521.75
									VENDOR TOTAL: 234,261.00
Q&AREPRT	Q & A REPORTING, INC								
	01-28-14-C								
				02/07/14		41873	03/21/14	2,873.70	1,438.40

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01-28-14-C								
	01	TRANSCRIPT -HEARING PULTE	02606534260	02/07/14		41873	03/21/14	2,873.70	1,438.40 1,438.40
	02-10-14-B								
	01	ATTENDANCE AT EVENING HEARING	02606534260	02/11/14		41873	03/21/14	2,873.70	210.00 210.00
	02-10-14-E								
	01	TRANSCRIPT -PULTE B & Z MTG	02606534260	02/12/14		41873	03/21/14	2,873.70	34.60 34.60
	02-25-14-D								
	01	TRANSCRIPT -EVENING HEARING-	02606534260	03/05/14		41873	03/21/14	2,873.70	1,190.70 1,190.70
	03-11-14-E								
	01	TRANSCRIPT OF PROCEEDINGS	02606534260	03/20/14		41947	03/27/14	840.30	840.30 840.30
	05-19-14-D								
	01	TRANSCRIPT-PULTE HEARING	02606534260	06/10/14		43059	07/21/14	828.00	828.00 828.00
	08-12-14-F								
	01	TRANSCRIPTS-PB&Z MTG-PULTE	02606534260	09/02/14		43804	09/22/14	803.40	803.40 803.40
	10-28-14G								
	01	TRANSCRIPT -PUBLIC HEARING	02606534260	11/05/14		44248	11/17/14	1,234.65	1,234.65 1,234.65
	11-12-14-B								
	01	TRANSCRIPT PUBLIC HEARING	02606534260	11/24/14		44514	12/10/14	836.10	836.10 836.10
								VENDOR TOTAL:	7,416.15
QUANSTRU	CHARLES QUANSTRUM								
	4/9/14								
	01	REFUND OFFSET -IL CONTROLLER	01101034390	05/07/14		42215	05/07/14	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
QUILL	QUILL CORPORATION								
	1205905								
	01	OFFICE SUPPLIES	01202054561	03/10/14		42061	04/22/14	509.31	66.50 66.50
	1320039								
	01	INDEX CARDS, FILE SORTER	01404054561	03/13/14		42061	04/22/14	509.31	49.71 9.43
	02	SUPPLIES	01101054561						40.28
	1347465								
				03/13/14		42061	04/22/14	509.31	32.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1347465	01 PENDAFLEX VERTICAL WALLET	01101054561	03/13/14		42061	04/22/14	509.31	32.00 32.00
	1387370	01 IDEX CARD BOX	01404054561	03/17/14		42061	04/22/14	509.31	2.99 2.99
	1387371	01 ASSORTED FILE GUIDE	01404054561	03/17/14		42061	04/22/14	509.31	8.99 8.99
	1515605	01 OFFICE SUPPLIES	01101054561	03/20/14		42061	04/22/14	509.31	41.76 41.76
	1579140	01 OFFICE SUPPLIES	01101054561	03/24/14		42061	04/22/14	509.31	11.29 11.29
	1592635	01 OFFICE SUPPLIES	01101054561	03/24/14		42061	04/22/14	509.31	96.69 85.01
		02 OFFICE SUPPLIES	01404054561						11.68
	1662978	01 OFFICE SUPPLIES	01404054561	03/26/14		42061	04/22/14	509.31	65.98 65.98
	1781628	01 OFFICE SUPPLIES	01202054561	03/31/14		42061	04/22/14	509.31	32.36 32.36
	1898118	01 OFFICE SUPPLIES	01101054561	04/03/14		42061	04/22/14	509.31	101.04 101.04
	2203880	01 SUPPLIES	01101054561	04/15/14		42278	05/20/14	371.62	76.48 76.48
	2242698	01 PAPER	01202054561	04/16/14		42278	05/20/14	371.62	163.80 163.80
	2591116	01 SUPPLIES	01202054561	04/30/14		42278	05/20/14	371.62	64.59 64.59
	2629091	01 SUPPLIES	01404054561	05/01/14		43061	07/21/14	1,041.30	67.64 18.89
		02 SUPPLIES	01101054561						48.75
	2682732	01 SUPPLIES	01202054561	05/05/14		42278	05/20/14	371.62	26.09 26.09
	2684611			05/05/14		42562	06/10/14	1,162.18	22.44

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2684611	01 SUPPLIES	01101054561	05/05/14		42562	06/10/14	1,162.18	22.44 22.44
	2685323	01 SUPPLIES	01202054561	05/05/14		42278	05/20/14	371.62	7.69 7.69
	2771903	01 SUPPLIES	01101054561	05/07/14		42562	06/10/14	1,162.18	167.96 89.97
		02 SUPPLIES	01404054561						77.99
	2905931	01 SUPPLIES	01101054561	05/13/14		42562	06/10/14	1,162.18	146.47 146.47
	3070956	01 SUPPLIES	01101054561	05/20/14		42562	06/10/14	1,162.18	37.78 37.78
	3078614	01 SUPPLIES	40000054561	05/20/14		42562	06/10/14	1,162.18	100.75 92.76
		02 SUPPLIES	01101054561						7.99
	3124935	01 COFFEE POT	01101054563	05/21/14		42562	06/10/14	1,162.18	94.50 94.50
	3138287	01 SUPPLIES	01101054561	05/22/14		42562	06/10/14	1,162.18	17.99 17.99
	3139225	01 COFFEE POT	01101054563	05/22/14		42562	06/10/14	1,162.18	17.99 17.99
	3148541	01 SUPPLIES	01101054561	05/22/14		42562	06/10/14	1,162.18	126.51 126.51
	3178585	01 SUPPLIES	01101054561	05/23/14		42562	06/10/14	1,162.18	10.78 10.78
	3180935	01 SUPPLIES	01101054561	05/23/14		42562	06/10/14	1,162.18	68.97 29.99
		02 SUPPLIES	01404054561						38.98
	3182636	01 SUPPLIES	01101054561	05/23/14		42562	06/10/14	1,162.18	100.78 100.78
	3200896	01 SUPPLIES	01101054561	05/27/14		42562	06/10/14	1,162.18	23.39 23.39

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

PAGE: 161

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3207695	01 SUPPLIES	01101054561	05/27/14		42562	06/10/14	1,162.18	135.90 135.90
	3322193	01 SUPPLIES	01101054561	05/30/14		42562	06/10/14	1,162.18	89.97 89.97
	3394305	01 SUPPLIES	01202054561	06/03/14		43061	07/21/14	1,041.30	95.89 95.89
	3420410	01 SUPPLIES	01101054561	06/04/14		43061	07/21/14	1,041.30	6.56 6.56
	3478787	01 SUPPLIES	01101054561	06/05/14		43061	07/21/14	1,041.30	17.58 17.58
	3521210	01 SUPPLIES	01101054561	06/06/14		43061	07/21/14	1,041.30	144.87 144.87
	3591489	01 SUPPLIES	01202054561	06/10/14		43061	07/21/14	1,041.30	65.25 65.25
	3802486	01 SUPPLIES	01101054561	06/18/14		43061	07/21/14	1,041.30	391.65 391.65
	3839047	01 SUPPLIES	40000054561	06/19/14		43061	07/21/14	1,041.30	33.98 33.98
	3873689	01 BINDERS 02 BUSINESS CARDS & BINDERS	01404054561 01101054561	06/20/14		43061	07/21/14	1,041.30	45.41 15.06 30.35
	399969	01 RETURNED ITEM	01404054561	12/04/13		41500	01/22/14	194.58	-68.64 -68.64
	400312	01 ITEM RETURNED	01404054561	12/04/13		41676	02/18/14	693.72	-81.89 -81.89
	4087881	01 LAMINATING POUCH/ALKALINE	01101054561	06/30/14		43061	07/21/14	1,041.30	38.48 38.48
	4191821	01 SUPPLIES	01101054561	07/03/14		43061	07/21/14	1,041.30	62.67 62.67
	4248032	01 RUBBER BANDS	01101054561	07/08/14		43061	07/21/14	1,041.30	3.59 3.59

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

PAGE: 162

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4301037	01 SUPPLIES	01202054561	07/09/14		43061	07/21/14	1,041.30	168.51 168.51
	4525013	01 SUPPLIES	01202054561	07/17/14		43417	08/19/14	820.18	31.43 31.43
	4561880	01 SUPPLIES	01202054561	07/18/14		43417	08/19/14	820.18	52.31 52.31
	4629790	01 SUPPLIES	01202054561	07/22/14		43417	08/19/14	820.18	48.58 48.58
	4743083	01 SUPPLIES	01101054561	07/25/14		43417	08/19/14	820.18	340.91 340.91
	4894357	01 SUPPLIES	01101054561	07/31/14		43417	08/19/14	820.18	58.77 58.77
	5040475	01 TONER	01101054561	08/06/14		43417	08/19/14	820.18	93.59 93.59
	5042008	01 SUPPLIES	01202054561	08/06/14		43417	08/19/14	820.18	16.68 16.68
	5053261	01 SUPPLIES	01101054561	08/07/14		43417	08/19/14	820.18	177.91 177.91
	5122274	01 TONER	01202054561	08/08/14		43714	09/15/14	152.99	152.99 152.99
	516679	01 RETURN -INDEX CARD FILE	01404054561	03/18/14		42278	05/20/14	371.62	-8.99 -8.99
	5591160	01 SUPPLIES	01202054561	08/26/14		43805	09/22/14	94.83	94.83 94.83
	5829199	01 SUPPLIES	01404054561	09/04/14		43960	10/14/14	889.54	226.18 73.43
		02 SUPPLIES	01101054561						152.75
	614379	01 ITEMS RETURNED	01101054561	06/18/14		43061	07/21/14	1,041.30	-100.78 -100.78
	6209076	01 SUPPLIES	01101054561	09/17/14		43960	10/14/14	889.54	227.67 211.55

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 163

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6209076	02 SUPPLIES	11100054561	09/17/14		43960	10/14/14	889.54	227.67 16.12
	6211369	01 SUPPLIES	01202054561	09/17/14		43960	10/14/14	889.54	242.44 242.44
	6251723	01 SUPPLIES	01202054561	09/18/14		43960	10/14/14	889.54	31.99 31.99
	6262235	01 SUPPLIES	01202054561	09/18/14		43960	10/14/14	889.54	5.19 5.19
	6277877	01 SUPPLIES	01202054561	09/19/14		43997	10/20/14	106.66	57.49 57.49
	6290549	01 CALENDARS	01202054561	09/19/14		43997	10/20/14	106.66	89.90 89.90
	6364709	01 ENVELOPES/TAPE	01202054561	09/23/14		43960	10/14/14	889.54	30.73 30.73
	6376356	01 7PKT FILE FOLDER	01202054561	09/23/14		43960	10/14/14	889.54	7.19 7.19
	6492761	01 SUPPLIES	01101054561	09/26/14		43960	10/14/14	889.54	118.15 118.15
	6554295	01 CERTIFICATE PAPER	01101054561	09/30/14		43997	10/20/14	106.66	6.29 6.29
	6612451	01 POCKET FOLDERS WITH FASTENERS	01202054561	10/01/14		43997	10/20/14	106.66	14.88 14.88
	6651318	01 FAX MACHINE TONER	01101054561	10/02/14		43997	10/20/14	106.66	85.49 85.49
	6767378	01 SUPPLIES	01404054561	10/07/14		44249	11/17/14	599.15	179.74 179.74
	6963455	01 SUPPLIES	01101054561	10/14/14		44249	11/17/14	599.15	29.47 29.47
	7076813	01 SUPPLIES	01101054561	10/17/14		44249	11/17/14	599.15	68.18 68.18
	715989			09/19/14		43997	10/20/14	106.66	-57.49

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 164

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	715989	01 RETURN ITEMS	01202054561	09/19/14		43997	10/20/14	106.66	-57.49 -57.49
	722768	01 RETURN ITEMS	01202054561	09/17/14		43997	10/20/14	106.66	-89.90 -89.90
	7240662	01 SUPPLIES	01101054561	10/23/14		44249	11/17/14	599.15	69.87 69.87
	7284781	01 OFFICE SUPPLIES	01202054561	10/24/14		44516	12/10/14	651.53	44.42 44.42
	7321260	01 BATTERIES	01202054561	10/27/14		44516	12/10/14	651.53	31.98 31.98
	7347778	01 DVD+R RECORDABLE DISC	01202054561	10/28/14		44516	12/10/14	651.53	30.99 30.99
	7445314	01 SUPPLIES	01101054561	10/30/14		44249	11/17/14	599.15	76.67 76.67
	74755237	01 COPY PAPER	01101054561	12/11/14		44845	12/30/14	243.90	59.98 59.98
	7549061	01 SUPPLIES	01202054561	11/26/13		41500	01/22/14	194.58	68.64 68.64
	7602728	01 SUPPLIES	01101054561	11/05/14		44249	11/17/14	599.15	175.22 175.22
	7936140	01 OFFICE SUPPLIES	01202054561	11/17/14		44516	12/10/14	651.53	128.38 128.38
	7939023	01 SUPPLIES	01404054561	11/17/14		44516	12/10/14	651.53	136.44 136.44
	8028916	01 SUPPLIES	01202054561	12/17/13		41500	01/22/14	194.58	185.16 185.16
	8034844	01 SUPPLIES	01101054561	11/19/14		44516	12/10/14	651.53	10.34 10.34
	8040446	01 SUPPLIES	01101054561	11/19/14		44516	12/10/14	651.53	111.28 111.28

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8094634	01 ROLLING FILE CART	01606554595	11/21/14		44516	12/10/14	651.53	50.99 50.99
	8099972	01 SUPPLIES	01202054561	12/17/13		41500	01/22/14	194.58	9.42 9.42
	8150546	01 SUPPLIES	01404054561	11/24/14		44516	12/10/14	651.53	63.54 63.54
	8238954	01 EXECUTIVE WALNUT PLAQUE	01101034390	11/28/14		44516	12/10/14	651.53	43.17 43.17
	8251112	01 CLASSIC BLACK FRAME	01404054561	12/01/14		44845	12/30/14	243.90	5.39 5.39
	8394190	01 STENO BOOKS	01202054561	12/04/14		44845	12/30/14	243.90	6.82 6.82
	8461476	01 PENS	01202054561	12/08/14		44845	12/30/14	243.90	34.49 34.49
	8537698	01 PRNTER RIBBON	01101054561	01/09/14		41676	02/18/14	693.72	8.99 8.99
	8675673	01 SUPPLIES	01202054561	01/14/14		41676	02/18/14	693.72	140.31 140.31
	8678753	01 SUPPLIES	01101054561	01/14/14		41676	02/18/14	693.72	52.49 52.49
	8894941	01 LASERJET TONER	01101054561	01/21/14		41676	02/18/14	693.72	255.17 255.17
	8895649	01 LASERJET TONER	01101054561	01/21/14		41676	02/18/14	693.72	97.99 97.99
	8912609	01 COLOR LASER/SHARPIES	01404054561	12/22/14		44845	12/30/14	243.90	131.83 131.83
	8939119	01 CLASSIC BLACK FRAME	01101054561	12/23/14		44845	12/30/14	243.90	5.39 5.39
	9057029	01 SUPPLIES	01202054561	01/27/14		41676	02/18/14	693.72	79.09 79.09
	9083203			01/28/14		41676	02/18/14	693.72	3.22

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 166

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9083203	01 SUPPLIES	01101054561	01/28/14		41676	02/18/14	693.72	3.22 3.22
	9131434	01 LASER POINTER/SUPPLIES	01101054561	01/29/14		41676	02/18/14	693.72	30.48 30.48
	9167492	01 SUPPLIES	01202054561	01/30/14		41676	02/18/14	693.72	10.16 10.16
	9168115	01 SUPPLIES	01101054561	01/30/14		41676	02/18/14	693.72	96.10 96.10
	9202118	01 SUPPLIES	01101054561	01/31/14		41676	02/18/14	693.72	1.61 1.61
	9253443	01 LEXMARK TONER	01202054561	02/03/14		41875	03/21/14	633.49	77.39 77.39
	9365567	01 SUPPLIES	01101054561	02/06/14		41875	03/21/14	633.49	59.38 59.38
	9370166	01 SUPPLIES	01202054561	02/06/14		41875	03/21/14	633.49	71.99 71.99
	9401771	01 SUPPLIES	01404054561	02/07/14		41875	03/21/14	633.49	5.78 5.78
	9405454	01 GLOVES	01202054561	02/07/14		42278	05/20/14	371.62	41.96 41.96
	9445493	01 SUPPLIES	01202054561	02/10/14		41875	03/21/14	633.49	27.89 27.89
	9534539	01 FILE FOLDERS/STENO BOOK	01101054561	02/12/14		41875	03/21/14	633.49	23.45 23.45
	9668806	01 SUPPLIES	01202054561	02/18/14		41875	03/21/14	633.49	29.00 29.00
	9680896	01 SUPPLIES	01202054561	02/18/14		41875	03/21/14	633.49	8.09 8.09
	9815640	01 RIBBON, RED/BLACK	01101054561	02/25/14		41875	03/21/14	633.49	3.22 3.22

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9815751	01 BOXES PB & Z PACKETS	01101054561	02/24/14		41875	03/21/14	633.49	32.39 32.39
	9827769	01 PAPER/BUBBLE MAILERS	01202054561	02/25/14		41875	03/21/14	633.49	91.69 91.69
	9829970	01 SUPPLIES	01101054561	02/25/14		41875	03/21/14	633.49	27.94 27.94
	9830386	01 COLOR LASER TONER	01101054561	02/25/14		41875	03/21/14	633.49	163.99 163.99
	9870526	01 CARD FILE BOX	01404054561	02/26/14		41875	03/21/14	633.49	11.29 11.29
								VENDOR TOTAL:	8,164.98
RAADAMS	RA ADAMS	ENTERPRISES, INC.							
	725831	01 SUPPLIES	01404054569	01/07/14		41501	01/22/14	74.16	74.16 74.16
	726610	01 SUPPLIES	01404054569	01/16/14		41677	02/18/14	212.40	212.40 212.40
	728608	01 SUPPLIES TRUCK # 4	01404054569	02/06/14		41876	03/21/14	531.33	274.05 274.05
	728660	01 SUPPLIES TRUCK # 804	01404054569	02/07/14		41876	03/21/14	531.33	9.47 9.47
	728861	01 SUPPLIES TRUCK # 804	01404054569	02/10/14		41876	03/21/14	531.33	194.52 194.52
	728862	01 RETURN ITEM	01404054569	02/10/14		41876	03/21/14	531.33	-7.59 -7.59
	730206	01 HITCH PINS TRUCK #816	01404054569	02/28/14		41876	03/21/14	531.33	60.88 60.88
	730786	01 PINS FOR PLOW #811	01404054569	03/07/14		42062	04/22/14	30.39	30.39 30.39
								VENDOR TOTAL:	848.28
RAC		RECREATION ACCESSIBILITY							
	R13032-2			12/27/13		41502	01/22/14	920.00	920.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	R13032-2	01 ADA SITE AUDIT	11700084893	12/27/13		41502	01/22/14	920.00	920.00 920.00
								VENDOR TOTAL:	920.00
RACEWAY	RACEWAY CAR WASH								
	207	01 ANNUAL CAR WASH CONTRACT	01202034120	01/15/14	00010200	41503	01/22/14	1,600.00	1,600.00 1,600.00
								VENDOR TOTAL:	1,600.00
RADICOM	RADICOM								
	10683	01 RADIO REPAIR SERVICE	01404534110	10/07/14		44250	11/17/14	152.50	152.50 152.50
								VENDOR TOTAL:	152.50
RAMPINO	LORA RAMPINO								
	SUMMER 2014	01 VENDOR PAYMENT STAMPIN UP CLAS	11202154561	09/23/14		43961	10/14/14	60.75	60.75 60.75
								VENDOR TOTAL:	60.75
RAYOHERR	RAY OHERRON, INC.								
	1403865-IN	01 UNIFORMS	01202054578	01/27/14		41678	02/18/14	129.99	129.99 129.99
	1407606-IN	01 UNIFORMS	01202054578	02/14/14		42159	04/24/14	1,182.44	220.90 220.90
	1408914-IN	01 UNIFORMS	01202054578	02/21/14		42159	04/24/14	1,182.44	89.85 89.85
	1411091-IN	01 UNIFORMS	01202054578	03/04/14		42159	04/24/14	1,182.44	148.97 148.97
	1412680-IN	01 UNIFORMS	01202054578	03/11/14		42159	04/24/14	1,182.44	722.72 722.72
	1414495-IN	01 UNIFORMS	01202054578	03/20/14		42063	04/22/14	4,633.95	93.96 93.96
	1414496-IN	01 UNIFORMS	01202054578	03/20/14		42063	04/22/14	4,633.95	136.99 136.99

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1414572-IN			03/20/14		42063	04/22/14	4,633.95	4,403.00
	01	UNIFORMS	01202054578						4,403.00
	1415135-IN			03/24/14		42279	05/20/14	198.90	198.90
	01	UNIFORMS	01202054578						198.90
	1418247-IN			04/04/14		42320	05/20/14	835.97	164.98
	01	UNIFORMS	01202054578						164.98
	1418248-IN			04/04/14		42320	05/20/14	835.97	41.99
	01	UNIFORMS	01202054578						41.99
	1418460-IN			04/04/14		42320	05/20/14	835.97	629.00
	01	UNIFORMS	01202054578						629.00
	1428073			09/17/14		43998	10/20/14	611.93	129.99
	01	UNIFORMS	01202054578						129.99
	1433503-IN			06/13/14		43062	07/21/14	243.97	243.97
	01	UNIFORMS	01202054578						243.97
	1438115-IN			07/08/14		43998	10/20/14	611.93	109.99
	01	UNIFORMS	01202054578						109.99
	1438720-IN			07/10/14		43998	10/20/14	611.93	8.00
	01	UNIFORMS	01202054578						8.00
	1440031-IN			07/16/14		43418	08/19/14	165.98	165.98
	01	UNIFORMS	01202054578						165.98
	1441277-IN			07/23/14		43998	10/20/14	611.93	115.00
	01	UNIFORMS	01202054578						115.00
	1444645-IN			08/11/14		43715	09/15/14	48.79	48.79
	01	UNIFORMS	01202054578						48.79
	1452521-IN			09/18/14		43962	10/14/14	462.90	462.90
	01	UNIFORMS	01202054578						462.90
	1455169-IN			09/30/14		43998	10/20/14	611.93	248.95
	01	UNIFORMS	01202054578						248.95
	1460923-IN			10/27/14		44251	11/17/14	195.97	195.97
	01	UNIFORMS	01202054578						195.97
	1468943-IN			12/05/14		44846	12/30/14	159.99	159.99

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4226263-00			05/30/14		42563	06/10/14	594.59	558.00
	01	SUPPLIES	11400054572						558.00
	4226376-00			06/03/14		43063	07/21/14	499.33	35.00
	01	PIPE & SPRINKLER	40000054570						35.00
	4226453-00			06/05/14		43063	07/21/14	499.33	193.79
	01	VALVES	11400054572						193.79
	4227537-00			07/16/14		43419	08/19/14	264.60	200.90
	01	SUPPLIES	40000054570						200.90
	4227881-00			07/28/14		43419	08/19/14	264.60	63.70
	01	SUPPLIES	40000054570						63.70
	4228241-00			08/08/14		43716	09/15/14	278.65	130.72
	01	SUPPLIES	40000054570						130.72
	4228266-00			08/11/14		43716	09/15/14	278.65	-102.84
	01	RETURNED ITEMS	40000054570						-102.84
	4228267-00			08/11/14		43716	09/15/14	278.65	95.01
	01	SUPPLIES	11400054572						95.01
	4229798-00			10/29/14		44252	11/17/14	649.00	649.00
	01	FERTILIZER-PARKS/SPORTSFIELD	11400054571						649.00
							VENDOR TOTAL:		2,489.92
RENTAL	RENTAL MAX								
	10964			04/08/14		42064	04/22/14	256.13	82.50
	01	SOD CUTTER/COMM. PK/ FIELD #2	01404034375						82.50
	11-082902-01			01/07/14		41504	01/22/14	34.68	34.68
	01	PROPANE	01404054570						34.68
	11-083000-01			01/15/14		41679	02/18/14	244.25	39.99
	01	LP FUEL FILL	01404054595						39.99
	11-083090-01			01/23/14		41679	02/18/14	244.25	59.48
	01	LP FUEL TANK KIT	01404054595						59.48
	11-083110-01			01/24/14		41679	02/18/14	244.25	34.98
	01	LP FUEL FILL	01404054595						34.98
	11-083147-01			01/28/14		41679	02/18/14	244.25	17.49

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11-083147-01								
	01	LP FUEL TANK KIT	01404054595	01/28/14		41679	02/18/14	244.25	17.49
	13046-6								
	01	GRINDER/STUMP	11400054571	04/18/14		42281	05/20/14	360.54	267.30
	14524-6								
	01	SOD CUTTER RENTAL	11400054571	04/22/14		42281	05/20/14	360.54	82.50
	16242-6								
	01	SAFETY VEST /ORANGE	01404054578	04/29/14		42281	05/20/14	360.54	10.74
	19861-6								
	01	SAFETY VEST	01404054578	05/13/14		42564	06/10/14	246.45	75.17
	20674-6								
	01	FLOOR SCRUBBER	40000034130	05/23/14		42564	06/10/14	246.45	171.28
	26516-6								
	01	AERATOR	11400054572	06/09/14		43065	07/21/14	1,152.83	225.50
	26518-6								
	01	TOWABLE LIGHT TOWER	01404034375	07/07/14		43065	07/21/14	1,152.83	420.49
	02	SAFETY VEST	01404054578						410.50
	26852-6								
	01	GENERATOR	01404034375	06/07/14		43065	07/21/14	1,152.83	53.00
	28844-6								
	01	SAFETY VEST, ORANGE	01404054578	06/13/14		43065	07/21/14	1,152.83	29.97
	29932-6								
	01	VEST W/ STRIPES	01404054578	06/17/14		43065	07/21/14	1,152.83	9.99
	3136-6								
	01	LP FILL KIT	01404054595	02/03/14		41679	02/18/14	244.25	101.97
	31515-6								
	01	MANLIFT	40000054570	06/23/14		43065	07/21/14	1,152.83	135.00
	32459-6								
	01	WATER	01404054561	06/26/14		43065	07/21/14	1,152.83	242.91
	02	MANLIFT	01404034375						32.34
	34690-6								
				07/03/14		43065	07/21/14	1,152.83	19.98

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34690-6	01 SAFETY VEST, ORANGE	01404054578	07/03/14		43065	07/21/14	1,152.83	19.98 19.98
	35530-6	01 SUPPLIES	01404054570	07/08/14		43065	07/21/14	1,152.83	15.99 15.99
	37166-6	01 SAFETY VEST	01404054578	07/14/14		43420	08/19/14	160.51	9.99 9.99
	38693-6	01 GAS CAN 5GAL. 2.5 GAL	01404054570	07/18/14		43420	08/19/14	160.51	51.98 51.98
	39351-6	01 SAFETY VEST	01404054578	07/21/14		43420	08/19/14	160.51	9.99 9.99
	41838-6	01 CUTTER SOD 18"	01404034375	07/31/14		43420	08/19/14	160.51	88.55 88.55
	51322-6	01 STUMP GRINDER	01404054563	09/09/14		43999	10/20/14	307.29	267.30 267.30
	51347-6	01 LP FUEL	01404054570	09/08/14		43999	10/20/14	307.29	39.99 39.99
	61248-6	01 VH HALL FURNACE INSTALL	01404034375	10/22/14		44253	11/17/14	253.00	253.00 253.00
	64700-6	01 MANLIFT-SALT DOME LIGHTING	90450084890	11/07/14		44517	12/10/14	175.00	175.00 175.00
	8358	01 SUPPLIES	40000054570	03/20/14		42064	04/22/14	256.13	155.65 155.65
	8919	01 SAFETY VEST /ORANGE	01404054578	03/24/14		42064	04/22/14	256.13	8.99 8.99
	9998	01 SAFETY VEST WITH STRIPES	01404054578	04/01/14		42064	04/22/14	256.13	8.99 8.99
	C69-6	01 SAFETY GEAR RETURNED	01404054578	07/03/13		41679	02/18/14	244.25	-9.66 -9.66
							VENDOR TOTAL:		3,190.68
RICHTER	RICHTER								
	DECEMBER 2015			12/08/14		44518	12/10/14	150.00	150.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2015			12/08/14		44518	12/10/14	150.00	150.00
	01	BOOT REIMBURSEMENT 2014	01404054578						150.00
								VENDOR TOTAL:	150.00
RIESS	STEVE RIESS								
	5/1/14			05/09/14		42282	05/20/14	55.78	55.78
	01	ENVIRONMENTAL COMMITTEE	02101034339						55.78
								VENDOR TOTAL:	55.78
ROLAND	ROLAND MACHINERY COMPANY								
	38016541			10/10/14		44254	11/17/14	650.00	650.00
	01	END LOADER SUPPLIES	01404054568						650.00
								VENDOR TOTAL:	650.00
ROLF	ROLF CAMPBELL & ASSOC., INC.								
	1149			10/22/14		44255	11/17/14	8,606.25	2,835.00
	01	PULTE	02606534245						2,835.00
	1150			10/22/14		44255	11/17/14	8,606.25	1,933.75
	01	STONEBRIDGE	02606534245						1,933.75
	1151			10/22/14		44255	11/17/14	8,606.25	95.00
	01	HAWTHORN 45	01008002740						95.00
	1860			11/21/14		44847	12/30/14	3,650.00	251.25
	01	FOIA REVIEW SERVICES	01101034390						251.25
	1861			11/21/14		44847	12/30/14	3,650.00	736.25
	01	STONEBRIDGE	02606534245						736.25
	1862			11/21/14		44847	12/30/14	3,650.00	142.50
	01	HAWTHORN TRAILS	02606534245						142.50
	1863			11/21/14		44847	12/30/14	3,650.00	721.25
	01	REVIEW SUBDIVISION	02606534245						721.25
	253480			12/18/13		41505	01/22/14	313.75	313.75
	01	PARK MAP UPDATE	11700084893						313.75
	254544			01/21/14		41680	02/18/14	3,047.50	71.25
	01	PLANNING SERVICES	02606534245						71.25

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	254545	01 PLANNING SERVICES	02606534245	01/21/14		41680	02/18/14	3,047.50	2,976.25 2,976.25
	255730	01 PLANNING SERVICES	01606534240	02/19/14		41877	03/21/14	5,972.50	118.75 118.75
	255731	01 HAWTHORN WOODS-PUD APPLICATION	02600043784	02/19/14		41877	03/21/14	5,972.50	5,853.75 5,853.75
	257	01 PULTE	02606534245	09/24/14		44255	11/17/14	8,606.25	3,742.50 3,742.50
	258186	01 HAWTHORN HILLS PUD	02606534245	03/18/14		42283	05/20/14	5,343.75	3,172.50 3,172.50
	259011	01 PLANNING SERVICES	01606534240	04/15/14		42283	05/20/14	5,343.75	376.25 376.25
	259012	01 HAWTHORN HILLS PUD	02606534245	04/15/14		42283	05/20/14	5,343.75	1,795.00 1,795.00
	259957	01 PLANNING SERVICES	01606534240	05/14/14		42565	06/10/14	1,110.39	290.39 290.39
	259958	01 HAWTHORN HILLS PUD	02606534245	05/14/14		42565	06/10/14	1,110.39	820.00 820.00
	261057	01 VILLAGE STREET MAPS	01606534240	06/24/14		43066	07/21/14	3,923.36	372.11 372.11
	261058	01 HAWTHORN HILLS PUD	02606534245	06/24/14		43066	07/21/14	3,923.36	1,672.50 1,672.50
	261059	01 HAWTHORN HILLS PUD	02606534245	06/24/14		43066	07/21/14	3,923.36	1,878.75 1,878.75
	262864	01 COPIES VILLAGE MAPS-ZONING MAP	01606534240	07/28/14		43806	09/22/14	2,916.25	137.50 137.50
	262865	01 PULTE-DDDA	02606534235	07/28/14		43806	09/22/14	2,916.25	1,532.50 1,532.50
	262866	01 STONEBRIDGE-WM RYAN HOMES	02606534235	07/28/14		43806	09/22/14	2,916.25	1,246.25 1,246.25
	2678			12/17/14		44847	12/30/14	3,650.00	1,448.75

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2678	01 STONEBRIDGE	02606534245	12/17/14		44847	12/30/14	3,650.00	1,448.75 1,448.75
	2679	01 HAWTHORN TRAILS	02606534245	12/17/14		44847	12/30/14	3,650.00	350.00 350.00
								VENDOR TOTAL:	34,883.75
ROSSELEC	ROSS ELECTRIC INC.								
	23106	01 STRIKE GUARD INSPECTION	40000031430	04/25/14		42284	05/20/14	475.00	475.00 475.00
								VENDOR TOTAL:	475.00
RUSH	INTERSTATE BILLING SERVICE								
	12200012	01 SUPPLIES TRUCK # 814	01404054569	01/14/14		41681	02/18/14	1,050.88	66.47 66.47
	12200118	01 SUPPLIES TRUCK # 814	01404054569	01/16/14		41681	02/18/14	1,050.88	847.23 847.23
	12200300	01 SUPPLIES TRUCK # 821	01404054569	01/21/14		41681	02/18/14	1,050.88	137.18 137.18
	12200799	01 GEAR BOX # 814	01404054569	02/07/14		42065	04/22/14	2,036.16	685.38 685.38
	12200800	01 ARM/LINK-#814	01404054569	02/07/14		42065	04/22/14	2,036.16	229.33 229.33
	12201046	01 SUPPLIES -TRUCK #814	01404054569	02/13/14		41878	03/21/14	962.23	962.23 962.23
	12201423	01 821 COOLER	01404054569	02/27/14	00010222	42065	04/22/14	2,036.16	1,121.45 1,121.45
	12202901	01 STEERING GEAR BOX #821	01404054569	04/22/14		42285	05/20/14	598.84	545.34 545.34
	12202906	01 POWER STERRING HOSE	01404054569	04/22/14		42285	05/20/14	598.84	53.50 53.50
	1241052	01 SERVICE-COOLANT SYSTEM #821	01404034120	08/15/14		43717	09/15/14	331.86	331.86 331.86

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95183176	01 SWITCH	01404054569	09/15/14		44848	12/30/14	54.73	54.73 54.73
	95348103	01 814 HEAD GASKET REPAIR	01404034120	09/29/14	00010265	44000	10/20/14	7,953.52	7,953.52 7,953.52
	95708052	01 TANK TRUCK # 821	01404054569	11/03/14		44519	12/10/14	329.47	329.47 329.47
								VENDOR TOTAL:	13,317.69
RUSHTRUC	RUSH TRUCK CENTERS								
	328246	01 NEW SNOW PLOW TRUCK	90400084890	12/29/14		44849	12/30/14	141,444.00	141,444.00 141,444.00
								VENDOR TOTAL:	141,444.00
RUSSELL	DANETTE RUSSELL								
	FALL 2014	01 FALL SEMESTER 2104	01101634370	12/22/14		44653	12/23/14	173.25	173.25 173.25
	SPRING SEMESTER 2014	01 SPRING SEMESTER 2014 REIMB	01101634370	05/22/14		42388	05/22/14	530.10	530.10 530.10
	SUMMER SEMESTER 2014	01 SUMMER SEMESTER 2014	01101634370	08/05/14		43421	08/19/14	287.10	287.10 287.10
								VENDOR TOTAL:	990.45
RUSSO	RUSSO POWER EQUIPMENT, INC								
	1915660	01 SPARK PLUGS	01404054568	03/27/14		42066	04/22/14	262.07	19.90 19.90
	1915682	01 CHAIN SAWS SUPPLIES	01404054568	03/27/14		42066	04/22/14	262.07	46.80 46.80
	1921542	01 FOLDING HAD SAW 14" CURVED	01404054564	03/31/14		42066	04/22/14	262.07	54.99 54.99
	1938191	01 APRON CHAP/WAIST EXTENDER	01404054578	04/11/14		42066	04/22/14	262.07	85.50 85.50
	1938196	01 GAS CAN NO SPILL CARB	01404054568	04/11/14		42066	04/22/14	262.07	54.88 54.88
	2063231			07/09/14		43067	07/21/14	42.58	42.58

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2063231	01 CHAIN SAW	01404054568	07/09/14		43067	07/21/14	42.58	42.58 42.58
	2067026	01 CARBURETOR HD-19C	01404054568	07/11/14		43514	08/20/14	122.73	86.14 86.14
	2098323	01 CARBURETOR	01404054568	08/05/14		43514	08/20/14	122.73	36.59 36.59
	2103153	01 MAGNUM GATORLINE SPOOL	01404054570	08/11/14		43718	09/15/14	445.99	55.99 55.99
	2124674	01 CHAIN SAW	01404054564	08/29/14		43718	09/15/14	445.99	390.00 390.00
								VENDOR TOTAL:	873.37
SAECUST	SAE CUSTOMS INC								
	400	01 COMPUTER DESK REPAIR	01202034120	01/06/14		41507	01/22/14	30.00	30.00 30.00
	510	01 TEAR DOWN OLD/UPFIT NEW SQUAD	01008002710	05/12/14	00010247	42566	06/10/14	7,816.59	7,816.59 7,816.59
	554	01 INSTALL SIDE WARNING	01202034120	07/23/14		43422	08/19/14	519.50	519.50 519.50
	574	01 EQUIP NEW SQUAD CAR	01008002710	09/15/14	00010263	43807	09/22/14	6,997.94	6,997.94 6,997.94
	600	01 FRONT /BACK FLOOR MATS	01202054569	10/24/14		44520	12/10/14	192.74	192.74 192.74
	PO 10196	01 TEAR DOWN SQUAD 305	01008002710	02/03/14	00010196	41565	02/03/14	5,907.96	5,907.96 210.00
		02 UPFIT NEW DODGE CHARGER 305	01008002710						5,697.96
								VENDOR TOTAL:	21,464.73
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	030141206	01 ENVELOPES	01101034357	09/26/14		44256	11/17/14	226.06	226.06 226.06
								VENDOR TOTAL:	226.06

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAFETY	SAFETY SMART GEAR								
	15440	01 CERT FLASHLIGHTS	01202034383	10/10/14		44377	11/20/14	303.56	303.56 303.56
									VENDOR TOTAL: 303.56
SAVETHE	SEAN PARAS								
	JUNE 20, 2014	01 JUNE 20, 2014	02101034335	06/11/14		42741	06/20/14	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
SAWVELL	MULCH-IT INC								
	3632	01 MULCH	11400054571	06/12/14		43068	07/21/14	936.00	312.00 312.00
	3633	01 MULCH	11400054571	06/13/14		43068	07/21/14	936.00	312.00 312.00
	3848	01 MULCH	11400054571	07/03/14		43068	07/21/14	936.00	312.00 312.00
									VENDOR TOTAL: 936.00
SCHAIN	SCHAIN, BANKS, KENNY								
	18946	01 BACARDI LITIGATION	01101134230	01/08/14		41563	01/30/14	6,823.01	1,823.01 1,823.01
	19276	01 BACARDI LITIGATION	01101134230	02/08/14		41682	02/18/14	12,446.25	1,526.25 1,526.25
	19277	01 PULTE APPLICATION	02606534235	02/08/14		41682	02/18/14	12,446.25	5,920.00 5,920.00
	19834	01 BACARDI LITIGATION	01101134230	03/08/14		41879	03/21/14	8,981.29	1,298.79 1,298.79
	19835	01 PULTE APPLICATION	02606534235	03/08/14		41879	03/21/14	8,981.29	2,682.50 2,682.50
	20265	01 BACARDI LITIGATION	01101134230	04/08/14		42067	04/22/14	17,365.00	740.00 740.00
	20266	01 BOND LEGAL FEES	01008002740	04/08/14		42067	04/22/14	17,365.00	7,000.00 7,000.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20267	01 PULTE APPLICATION	02606534235	04/08/14		42067	04/22/14	17,365.00	4,625.00 4,625.00
	20574	01 BACARDI LITIGATION	01101134230	05/08/14		42567	06/10/14	8,117.69	1,036.44 1,036.44
	20575	01 PULTE APPLICATION	02606534235	05/08/14		42567	06/10/14	8,117.69	2,081.25 2,081.25
	20576	01 ORLEANS HOMES-CO. MEADOWS	02606534235	05/08/14		43808	09/22/14	17,117.50	4,255.00 4,255.00
	21111	01 BACARDI LITIGATION	01101134230	06/08/14		42749	06/25/14	17,210.00	3,653.75 3,653.75
	21112	01 PULTE APPLICATION	02606534235	06/08/14		42749	06/25/14	17,210.00	3,237.50 3,237.50
	21113	01 ORLEANS HOMES DEVELOPMENT	02606534235	06/08/14		42749	06/25/14	17,210.00	5,318.75 5,318.75
	21381	01 BACARDI LITIGATION	01101134230	07/08/14		43069	07/21/14	6,618.75	555.00 555.00
	21382	01 PULTE APPLICATION	02606534235	07/08/14		43069	07/21/14	6,618.75	185.00 185.00
	21383	01 ORLEANS HOMES PURCHASE OF LOTS	02606534235	07/08/14		43069	07/21/14	6,618.75	878.75 878.75
	21844	01 2011 SEWER AGREEMENT	01101134235	08/08/14		43423	08/19/14	11,815.72	185.00 185.00
	21846	01 PULTE-	02606534235	08/08/14		43423	08/19/14	11,815.72	4,810.00 4,810.00
	21847	01 ORLEANS CO MEADOWS	02606534235	08/08/14		43423	08/19/14	11,815.72	508.75 508.75
	21934	01 BACARDI LITIGATION	01101134230	08/08/14		43423	08/19/14	11,815.72	1,311.97 1,311.97
	22231	01 BACARDI LITIGATION	01101134230	09/08/14		43963	10/14/14	107.50	107.50 107.50
	22232			09/08/14		43808	09/22/14	17,117.50	7,862.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22232	01 PULTE APPLICATION	02606534235	09/08/14		43808	09/22/14	17,117.50	7,862.50 7,862.50
	22491	01 BACARDI LITIGATION	01101134230	10/08/14		44083	10/20/14	11,490.00	46.25 46.25
	22492	01 PULTE APPLICATION	02606534235	10/08/14		44083	10/20/14	11,490.00	5,703.75 5,703.75
	22493	01 ORLEANS-STONEBRIDGE	02606534235	10/08/14		44083	10/20/14	11,490.00	740.00 740.00
	23061	01 BACARDI LITIGATION	01101134230	11/08/14		44257	11/17/14	21,066.25	623.75 623.75
	23062	01 PUTLE	02606534235	11/08/14		44257	11/17/14	21,066.25	4,943.75 4,943.75
	23063	01 STARZWOOD	02606534235	11/08/14		44257	11/17/14	21,066.25	323.75 323.75
	23064	01 STONEBRIDGE	02606534235	11/08/14		44257	11/17/14	21,066.25	1,942.50 1,942.50
	23065	01 62 ACRES	02606534235	11/08/14		44257	11/17/14	21,066.25	8,232.50 8,232.50
	23247	01 PULTE	02606534235	12/08/14		44521	12/10/14	13,456.25	2,073.75 2,073.75
	23248	01 WILLIMA RYAN HOMES	02606534235	12/08/14		44521	12/10/14	13,456.25	2,035.00 2,035.00
	23249	01 PML-WEATHERSTONE/62 ACRE	02606534235	12/08/14		44521	12/10/14	13,456.25	4,347.50 4,347.50
	51000-0	APRIL 2014 01 APRIL RETAINER	01101134231	05/08/14		42567	06/10/14	8,117.69	5,000.00 5,000.00
	51000-0	JULY 2014 01 JULY RETAINER	01101134231	08/08/14		43423	08/19/14	11,815.72	5,000.00 5,000.00
	51000-0	MARCH 2014 01 MARCH RETAINER	01101134231	04/08/14		42067	04/22/14	17,365.00	5,000.00 5,000.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51000-0	OCT 2014		11/08/14		44257	11/17/14	21,066.25	5,000.00
	01	RETAINER	01101134231						5,000.00
	51000-0	DEC 2013		01/08/14		41563	01/30/14	6,823.01	5,000.00
	01	DECEMBER RETAINER	01101134231						5,000.00
	51000-0	JAN 2014		02/08/14		41682	02/18/14	12,446.25	5,000.00
	01	JANUARY RETAINER	01101134231						5,000.00
	51000-0	JUNE		07/08/14		43069	07/21/14	6,618.75	5,000.00
	01	JUNE RETAINER	01101134231						5,000.00
	51000-0	SEPT 2014		10/08/14		44083	10/20/14	11,490.00	5,000.00
	01	RETAINER-SEPT 2014	01101134231						5,000.00
	51000-	AUGUST		09/08/14		43808	09/22/14	17,117.50	5,000.00
	01	AUGUST RETAINER	01101134231						5,000.00
	51000-	FEB 2014		03/08/14		41879	03/21/14	8,981.29	5,000.00
	01	FEBRUARY RETAINER	01101134231						5,000.00
	51000-	MAY 2014		06/08/14		42749	06/25/14	17,210.00	5,000.00
	01	MAY RETAINER	01101134231						5,000.00
	51000-	NOV 2014		12/08/14		44521	12/10/14	13,456.25	5,000.00
	01	RETAINER	01101134231						5,000.00
								VENDOR TOTAL:	152,615.21
SCHOLZA	AMY SCHOLZ								
	07/24/14			07/24/14		43424	08/19/14	326.22	326.22
	01	SENIOR LUNCHEON SUPPLIES	11202554561						2.79
	02	CAMP CRAFT SUPPLIES	11202154561						147.73
	03	CAMP SUPPLIES	11202154561						4.00
	04	CAMP SUPPLIES	11202154561						7.00
	05	CAMP ART SUPPLIES	11202154561						15.96
	06	CAMP SUPPLIES	11202154561						29.20
	07	4TH PARADE SUPPLIES	02101034333						28.54
	08	CAMP FIELD TRIP	11202154561						91.00
	3/28/14			04/01/14		41949	04/01/14	550.00	550.00
	01	2014 SUMMER BROCHURE	01101034351						550.00
								VENDOR TOTAL:	876.22
SEARS	SEARS COMMERCIAL ONE								
	MAY 2014			05/21/14		42568	06/10/14	18.56	18.56

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	154518	01 ON SITE SERVICE	01404534110	10/30/14		44522	12/10/14	1,329.25	358.75 358.75
	155665	01 AQUATIC CENTER	40000034110	11/06/14		44850	12/30/14	912.25	73.75 73.75
	158126	01 AQUATIC CENTER	40000034110	11/30/14		44850	12/30/14	912.25	351.00 351.00
	158147	01 DIRECT SALE BURGLAR	01404534110	11/30/14		44850	12/30/14	912.25	295.00 295.00
	158249	01 POLICE/VILLAGE HALL	01404534110	12/12/14		44850	12/30/14	912.25	192.50 192.50
	2014 INSPECTION			09/05/14		43612	09/05/14	450.00	450.00 450.00
	01	2014 ALARM INSPECTON -VH / PD	01404534110						
								VENDOR TOTAL:	6,602.61
SHARPE	TIMOTHY W. SHARPE								
	05/19/14	01 GASB 45 VALUATION	01101834211	05/22/14		42389	05/22/14	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
SHELL	SHELL FLEET PLUS								
	65906927401	01 GAS -DECEMBER 2013	01202054562	01/31/14		41567	02/05/14	407.20	407.20 407.20
	65906927402	01 FUEL-JANUARY 2014	01202054562	02/28/14		41881	03/21/14	1,188.97	557.43 563.62 -6.19
		02 FUEL -JANUARY 2014	01606554562						
	65906927403	01 FUEL FEBRUARY 2013	01202054562	03/06/14		41881	03/21/14	1,188.97	631.54 631.54
	65906927404	01 FUEL MARCH 2013	01202054562	04/04/14		42068	04/22/14	834.93	834.93 834.93
	65906927405	01 FUEL APRIL 2014	01202054562	05/14/14		42287	05/20/14	769.96	769.96 769.96
	65906927406	01 FUEL MAY 2014	01202054562	06/05/14		42728	06/19/14	786.36	786.36 786.36

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65906927407			07/06/14		43071	07/21/14	660.16	660.16
	01	FUEL JUNE 2014	01202054562						617.82
	02	ICE-	01404054595						42.34
	65906927408			08/31/14		43719	09/15/14	566.33	566.33
	01	FUEL	01202054562						550.75
	02	SUPPLIES	01404054595						15.58
	65906927409			09/30/14		43965	10/14/14	868.98	868.98
	01	FUEL	01202054562						868.98
	65906927410			10/03/14		44259	11/17/14	608.59	608.59
	01	FUEL	01202054562						608.59
	65906927411			11/30/14		44523	12/10/14	842.42	842.42
	01	FUEL	01202054562						842.42
	65906927412			12/05/14		44851	12/30/14	667.80	667.80
	01	PD FUEL	01202054562						581.46
	02	PW FUEL	01404054562						86.34
								VENDOR TOTAL:	8,201.70
SHELTER	DAVID RAPPAPORT								
	JULY 18, 2014			06/11/14		42729	06/19/14	400.00	400.00
	01	JULY 18, 2014	02101034335						400.00
								VENDOR TOTAL:	400.00
SHERWILL	SHERWIN WILLIAMS								
	3904-1			05/08/14		42570	06/10/14	88.11	88.11
	01	SUPPLIES	40000054570						88.11
	7408-1			07/18/14		43425	08/19/14	48.75	48.75
	01	PAINT FOR BENCHES	11400054572						48.75
	8118-3			11/05/14		44524	12/10/14	30.37	30.37
	01	STREETS SUPPLIES	01404054574						30.37
								VENDOR TOTAL:	167.23
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS054725			04/23/14		42321	05/20/14	426.86	426.86
	01	SUPPLIES	40000054570						426.86
	SS058033			11/06/14		44525	12/10/14	229.00	229.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIGNCENT	SIGN CENTRAL								
	12454	01 RE-DO SIGN WITH PRICES	40000034351	06/13/14		43073	07/21/14	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
SIGNSC	SIGNSCAPES								
	RP-7924	01 SIGN FOR PARKS	11400054572	12/18/13		41684	02/18/14	344.00	344.00
									344.00
									VENDOR TOTAL: 344.00
SIKICH	SIKICH LLP								
	177109	01 AUDIT FOR YEAR END 2013	01101834210	02/14/14		41883	03/21/14	3,500.00	3,500.00
									3,500.00
	180082	01 HR SUBSCRIPTION 2/14 TO 4/14	01101134233	03/21/14		42069	04/22/14	8,550.00	550.00
									550.00
	181082	01 PROGRESS BILLING	01101834210	03/28/14		42069	04/22/14	8,550.00	8,000.00
									8,000.00
	183099	01 AUDIT FOR YEAR END 2013	01101834210	04/18/14		42323	05/20/14	3,000.00	3,000.00
									3,000.00
	187756	01 AUDIT FOR YEAR 2013	01101834210	05/16/14		42572	06/10/14	2,200.00	2,200.00
									2,200.00
	188557	01 HR SUBSCRIPTION 5-1 TO 7-31	01101134233	05/31/14		43074	07/21/14	3,220.00	550.00
									550.00
	189894	01 YEAR END AUDIT 12/31/14	01101834210	05/31/14		43074	07/21/14	3,220.00	2,670.00
									2,670.00
	192870	01 YEAR END AUDIT 12/31/13	01101834210	07/16/14		43427	08/19/14	600.00	600.00
									600.00
	196214	01 HR SUBSCRIPTION	01101134233	09/17/14		43966	10/14/14	550.00	550.00
									550.00
	201019	01 HR SUBSCRIPTION 11/14 TO 1/15	01101134233	11/21/14		44526	12/10/14	550.00	550.00
									550.00
									VENDOR TOTAL: 22,170.00
SIMOND	DAVID SIMON								
	PROPERTY TAX REBATE			11/12/14		44261	11/17/14	327.66	327.66

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV-3339	01 PRESSURE WASHER	90400084890	01/21/14	00010197	41685	02/18/14	2,670.00	2,670.00 2,670.00
								VENDOR TOTAL:	2,670.00
STANKUSB	BRIAN STANKUS								
	DECEMBER 2015	01 PROPERTY TAX REBATE	01101034371	12/08/14		44528	12/10/14	361.51	361.51 361.51
								VENDOR TOTAL:	361.51
STERLING	STERLING CODIFIERS INC.								
	14508	01 HOSTING FEE FOR INTERNET CODE	01101734130	01/01/14		41509	01/22/14	500.00	500.00 500.00
	15086	01 11 NEW CODE BOOKS	01101734130	05/31/14		42750	06/25/14	3,850.00	3,850.00 3,850.00
								VENDOR TOTAL:	4,350.00
STNARD	STANARD & ASSOCIATES, INC								
	SA000025169	01 NEW EMPLOYEE EVALUATION	01101634367	03/31/14		42070	04/22/14	395.00	395.00 395.00
								VENDOR TOTAL:	395.00
SUBDOOR	SUBURBAN GARAGE DOOR SERVICE								
	04516	01 DOOR #6 REPAIR SERVICE	01404034190	10/17/14		44263	11/17/14	960.00	870.00 870.00
	04516-1	01 MEASURE BROKEN SPRING #6	01404034190	10/15/14		44263	11/17/14	960.00	90.00 90.00
	07711	01 SAFETY SENSORS PW GARAGE DOORS	01404034190	07/02/14	00010239	43077	07/21/14	3,700.00	3,700.00 3,700.00
	08431	01 REPAIR-PD GARAGE DOOR	01404534110	08/15/14		43720	09/15/14	400.00	400.00 400.00
	09/03/14	01 REPAIR GARAGE DOOR -PD	01404534110	09/03/14		43968	10/14/14	465.00	465.00 465.00
								VENDOR TOTAL:	5,525.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	20892			03/18/14		42071	04/22/14	750.00	750.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1960373	01 MOVIE RENTAL -BRAVE	02101034334	08/18/14		43811	09/22/14	325.00	325.00 325.00
	1960373-A	01 MOVIE RENTAL -BRAVE BAL REMAIN	02101034334	08/18/14		44379	11/20/14	273.00	24.00 24.00
	RG 1949325	01 OUTDOOR SUMMER MOVIES	02101034334	07/22/14		43431	08/19/14	349.00	349.00 349.00
	RG 1984807	01 MOVIE RENTAL -CASPER	02101034334	10/16/14		44379	11/20/14	273.00	249.00 249.00
	RG 2002500	01 SANTA BUDDIES	02101034334	12/05/14		44852	12/30/14	124.00	124.00 124.00
								VENDOR TOTAL:	1,445.00
T0001407	ARMSTRONG, KIRK								
	140421	01 Refund for Permit #20130184	01008002750	04/11/14		42072	04/22/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001408	DI CICCO, CHRISTOPHER								
	140421	01 Refund for Permit #20130221	01008002750	04/11/14		42073	04/22/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001409	MICHAEL'S ROOFING & EXTERIOR								
	140421	01 Refund for Permit #20130274	01008002750	04/11/14		42074	04/22/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
T0001410	PERMASEAL BASEMENT SYSTEMS								
	140421	01 Refund for Permit #20130297	01008002750	04/11/14		42075	04/22/14	194.00	194.00 194.00
								VENDOR TOTAL:	194.00
T0001411	FULLER, CHRIS								
	140421	01 Refund for Permit #20130304	01008002750	04/11/14		42076	04/22/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 197

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001444	MR. HOFFMAN								
	140616	01 Refund for Permit #20130276	01008002750	06/09/14		42578	06/10/14	141.00	141.00 141.00
									VENDOR TOTAL: 141.00
T0001445	HEYNESSEN GRASSMAN								
	140617	01 Refund for Permit #20130338	01008002750	06/09/14		42579	06/10/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001446	TRINITY TECHNOLOGIES								
	140617	01 Refund for Permit #20130411	01008002750	06/09/14		42580	06/10/14	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0001447	ATLAS RESTORATION								
	140617	01 Refund for Permit #20130436	01008002750	06/09/14		42581	06/10/14	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0001448	KAISER, HELMUTH & MARGARET								
	140618	01 Refund for Permit #20130440	01008002750	06/09/14		42582	06/10/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001449	WIKLUND, RYAN & ANDREA								
	140618	01 Refund for Permit #20140014	01008002750	06/09/14		42583	06/10/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001450	LMS CONSTRUCTION								
	140618	01 Refund for Permit #20140055	01008002750	06/09/14		42584	06/10/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001451	MILLER, TIMOTHY								
	140618	01 Refund for Permit #20140056	01008002750	06/09/14		42585	06/10/14	200.00	200.00 200.00
									VENDOR TOTAL: 200.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 201

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001476	PJL CARPENTER CONTRACTORS								
	140722	01 Refund for Permit #20140132	01008002750	07/08/14		43087	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001477	KUEHL, ERIC & ANNE								
	140722	01 Refund for Permit #20140141	01008002750	07/08/14		43088	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001478	SMITH, KENTON								
	140722	01 Refund for Permit #20140144	01008002750	07/08/14		42856	07/08/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001479	AAA BETTER ROOF INC								
	140722	01 Refund for Permit #20140146	01008002750	07/08/14		43089	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001480	STROMPRO CNSTRUCTION								
	140722	01 Refund for Permit #20140158	01008002750	07/08/14		43090	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001481	AMERICAN ASPHALT								
	140722	01 Refund for Permit #20140162	01008002750	07/08/14		43091	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001482	ROOF MASTERS								
	140722	01 Refund for Permit #20140168	01008002750	07/08/14		43092	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001483	ALOHA CONSTRUCTION								
	140722	01 Refund for Permit #20140181	01008002750	07/08/14		43093	07/21/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001532	A+ HOME REMODELING								
	140823	01 Refund for Permit #20140268	01008002750	08/07/14		43466	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001533	EDP CONSTRUCTION								
	140823	01 Refund for Permit #20140277	01008002750	08/07/14		43467	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001534	AMERICAN ASPHALT								
	140823	01 Refund for Permit #20140279	01008002750	08/07/14		43468	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001535	DYNICO LLC								
	140823	01 Refund for Permit #20140282	01008002750	08/07/14		43469	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001536	BELCHER, RICHARD								
	140823	01 Refund for Permit #20140286	01008002750	08/07/14		43470	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001537	TOTAL CONSTRUCTION CONCEPTS								
	140823	01 Refund for Permit #20140293	01008002750	08/07/14		43471	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001538	GENERAL EXTERIOR CONSTRUCTION								
	140823	01 Refund for Permit #20140297	01008002750	08/07/14		43472	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001539	BOTT ROOFING & CONSTRUCTION								
	140823	01 Refund for Permit #20140299	01008002750	08/07/14		43473	08/19/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001588	ROOF MASTER								
	140911	01 Refund for Permit #20140338	01008002750	09/03/14		43752	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001589	DYSLIN, DANIEL								
	140911	01 Refund for Permit #20140343	01008002750	09/03/14		43753	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001590	AMERICAN ASPHALT								
	140911	01 Refund for Permit #20140349	01008002750	09/03/14		43754	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001591	AMERICAN ASPHALT								
	140911	01 Refund for Permit #20140350	01008002750	09/03/14		43755	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001592	ALBERS EXTERIORS INC								
	140911	01 Refund for Permit #20140356	01008002750	09/03/14		43756	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001593	W. BROTHER ROOFING								
	140911	01 Refund for Permit #20140358	01008002750	09/03/14		43757	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001594	LANDMARK EXTERIORS INC								
	140911	01 Refund for Permit #20140362	01008002750	09/03/14		43758	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00
T0001595	SWISTUN, INC								
	140911	01 Refund for Permit #20140369	01008002750	09/03/14		43759	09/15/14	300.00	300.00
									300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 228

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001692	M.A.B.\$ SONS, INC								
	141120	01 Refund for Permit #20140405	01008002750	11/12/14		44278	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001693	RYBA, JAMES								
	141120	01 Refund for Permit #20140410	01008002750	11/12/14		44279	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001694	EUCLID ROOING & SIDING INC								
	141120	01 Refund for Permit #20140413	01008002750	11/12/14		44280	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001695	FABBRINI, STEVE & MARTINA								
	141120	01 Refund for Permit #20140414	01008002750	11/12/14		44281	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001696	AMERICAN NATIONAL SPRINKLER								
	141120	01 Refund for Permit #20140422	01008002750	11/12/14		44282	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001697	AITHAL, GANSEH								
	141120	01 Refund for Permit #20140438	01008002750	11/12/14		44283	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001698	C & R ROFFING								
	141120	01 Refund for Permit #20140468	01008002750	11/12/14		44284	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001699	ALBERS EXTERIORS INC.								
	141120	01 Refund for Permit #20140470	01008002750	11/12/14		44285	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 230

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001708	OAK ROOFING & TUCKPOINTING								
	141120	01 Refund for Permit #20140507	01008002750	11/12/14		44294	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001709	STRUS, EDWARD								
	141120	01 Refund for Permit #20140510	01008002750	11/12/14		44295	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001710	CEDAR ROOFING COMPANY								
	141120	01 Refund for Permit #20140516	01008002750	11/12/14		44296	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001711	ALBERS EXTERIORS, INC.								
	141120	01 Refund for Permit #20140517	01008002750	11/12/14		44297	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001712	CANSECO, VICTOR								
	141120	01 Refund for Permit #20140519	01008002750	11/12/14		44298	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001713	MCCULLOUGH, MYRON								
	141120	01 Refund for Permit #20140522	01008002750	11/12/14		44299	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001714	ALBERS EXTERIORS , INC.								
	141120	01 Refund for Permit #20140533	01008002750	11/12/14		44300	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001715	A.M. LANDSCAPE & DESIGN LLC								
	141120	01 Refund for Permit #20140541	01008002750	11/12/14		44301	11/17/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
TIME: 10:22:39
ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
PAID INVOICE LISTING

PAGE: 233

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001732	WILEN, SCOTT								
	141229	01 Refund for Permit #20140396	01008002750	12/22/14		44722	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001733	MJC CONSTRUCTION								
	141229	01 Refund for Permit #20140411	01008002750	12/22/14		44723	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001734	TOTAL CONSTRUCTION CONCEPTS								
	141238	01 Refund for Permit #20140427	01008002750	12/22/14		44724	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001735	WINDOW WORKS								
	141238	01 Refund for Permit #20140444	01008002750	12/22/14		44725	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001736	ABC ROOFING & SIDING								
	141229	01 Refund for Permit #20140447	01008002750	12/22/14		44726	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001737	ALBERS EXTERIORS								
	141229	01 Refund for Permit #20140449	01008002750	12/22/14		44727	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001738	CARDEN EXTERIORS								
	141238	01 Refund for Permit #20140458	01008002750	12/22/14		44728	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001739	CARDEN EXTERIORS								
	141238	01 Refund for Permit #20140459	01008002750	12/22/14		44729	12/26/14	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THAKED	DAN THAKE								
	AUGUST 2014			08/18/14		43491	08/19/14	82.88	15.68
	01	MILEAGE REIMBURSEMENT -ROW	01606534362						15.68
	AUGUST 22, 2014			09/04/14		43764	09/15/14	21.84	21.84
	01	MILEAGE REIMBURSEMENT -ROW	01606534362						21.84
	JULY 2014			08/03/14		43491	08/19/14	82.88	67.20
	01	MILEAGE REIMBURSEMENT	01606534362						67.20
	MARCH 2014			04/05/14		42091	04/22/14	119.84	119.84
	01	MILEAGE REIMBURSEMENT -MARCH	01606534362						119.84
	MAY 2014			06/06/14		42599	06/10/14	132.72	132.72
	01	MILEAGE REIMBURSE FOR MAY	01606534362						132.72
	OCTOBER			11/05/14		44380	11/20/14	183.12	101.92
	01	MILEAGE REIMBURSMENT	01606534362						101.92
	SEPTEMBER			11/05/14		44380	11/20/14	183.12	81.20
	01	MILEAGE REIMBURSMENT	01606534362						81.20
	SEPTEMBER 5, 2014			09/05/14		43969	10/14/14	27.44	27.44
	01	ROW MILEAGE REIMBURSEMENT	01606534362						27.44
								VENDOR TOTAL:	567.84
THEBARN	THE BARN NURSERY								
	12/22/14			12/22/14		44707	12/23/14	500.00	500.00
	01	BID BOND REIMB=THE BARN NURSEY	02008002745						500.00
								VENDOR TOTAL:	500.00
THELEN	THELEN SAND & GRAVEL INC.								
	308231			05/17/14		42600	06/10/14	695.62	695.62
	01	SUPPLIES	01404054573						695.62
								VENDOR TOTAL:	695.62
THEMULCH	THE MULCH CENTER								
	2611			09/30/14	00010271	44308	11/17/14	1,598.00	1,598.00
	01	ADA PLAYGROUND SURFACE	11700084893						1,598.00
	35334			10/15/14		44381	11/20/14	595.00	595.00
	01	PLAYGROUND SURFACE BRIDLEWOODS	11700084893						595.00
								VENDOR TOTAL:	2,193.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THEPARTY	THE PARTY COMPANY LLC								
	WINTER CARNIVAL 2014			02/21/14		41701	02/21/14	1,000.00	1,000.00
	01	VENDOR PYMT-MUSIC-LIGHT-LASER	02101034344						1,000.00
	VENDOR TOTAL:								1,000.00
THOMASDO	THOMAS DODGE CHRYSLER JEEP								
	02/19/14			02/19/14	00010207	41702	02/21/14	22,197.00	22,197.00
	01	2014 DODGE CHARGER PURSUIT	01008002715						22,197.00
	053014			05/30/14	00010246	42601	06/10/14	22,307.00	22,307.00
	01	2014 DODGE CHARGER SQUAD CAR	90200084890						22,307.00
	VENDOR TOTAL:								44,504.00
THOMPSON	THOMPSON ELEVATOR								
	14-1620			05/18/14		42602	06/10/14	100.00	100.00
	01	SEMI ANNUAL INSPECT -ELEVATOR	01404534110						100.00
	VENDOR TOTAL:								100.00
THOMSON	THOMSON REUTERS-WEST								
	829754087			06/04/14		43109	07/21/14	78.00	78.00
	01	COMPLIED STATUTES VOL 1& 2	01101034367						78.00
	VENDOR TOTAL:								78.00
TIMEMARK	TIMEMARK, INC.								
	114900			08/18/14		43765	09/15/14	209.87	209.87
	01	ROAD TUBES	01202054563						209.87
	115034			11/12/14		44530	12/10/14	982.00	982.00
	01	TRAFFIC COUNTER	01202084894						982.00
	VENDOR TOTAL:								1,191.87
TKB	TKB ASSOCIATES INC.								
	10644			01/22/14		41686	02/18/14	833.00	833.00
	01	LASERFICHE ANNUAL MAINT	01101734130						833.00
	10825			04/15/14		42392	05/22/14	600.00	600.00
	01	LASERFISCHE UPGRADE	90170084890						600.00
	VENDOR TOTAL:								1,433.00
TODAVID	DAVID TO								
	SEPT 2014			09/18/14		43970	10/14/14	707.05	707.05

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEPT 2014								
	01	REAL ESTATE TAX REIMBURSMENT	01101034371	09/18/14		43970	10/14/14	707.05	707.05
									707.05
									VENDOR TOTAL:
									707.05
TOPDK	TOP DECK BUILDERS								
	4/9/14								
	01	PLAN REVIEW CHARGED 2X	02600043650	04/09/14		42308	05/20/14	175.00	175.00
									175.00
									VENDOR TOTAL:
									175.00
TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	82000								
	01	BATTERIES/SHIPPING	01404054570	12/09/14		44854	12/30/14	66.15	66.15
									66.15
									VENDOR TOTAL:
									66.15
TREDROC	TREDROC TIRE SERVICES								
	288427								
	01	6 TIRES FOR TRUCK 813	01404034120	05/30/14	00010238	42603	06/10/14	3,820.20	3,820.20
									3,820.20
									VENDOR TOTAL:
									3,820.20
TRUENORT	TRUE NORTH								
	DEPOSIT REFUND								
	01	DEPOSIT REFUND	01008002740	01/13/14		41510	01/22/14	3,125.00	3,125.00
	02	STAFF TIME	02600043786						4,000.00
									-875.00
									VENDOR TOTAL:
									3,125.00
ULINE	ULINE								
	57476863								
	01	TWO TIER FOLDING CHAIR DOLLY	01404554571	03/18/14		42092	04/22/14	798.00	798.00
									798.00
	58940707								
	01	SUPPLIES	40000054566	05/20/14		42604	06/10/14	37.23	37.23
									37.23
									VENDOR TOTAL:
									835.23
ULLRICH	CARL F. ULLRICH								
	2014-11 3/7/14								
	01	ROUGH PLBG INSP	02606534328	03/07/14		41887	03/21/14	159.00	159.00
									159.00
	2014-19								
				04/18/14		42309	05/20/14	212.00	106.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2014-19	01 ROUGH PLBG INSPECTION	02606534328	04/18/14		42309	05/20/14	212.00	106.00 106.00
	2014-20	01 ROUGH PLBG INSPECTIONS	02606534328	04/21/14		42309	05/20/14	212.00	106.00 106.00
	2014-37	01 PLUMBING INSPECTION 2014-0008	02606534328	07/07/14		43110	07/21/14	424.00	106.00 106.00 106.00 106.00
		02 PLUMBING INSPECTION 2014-0033	02606534328						
		03 PLUMBING INSPECTION 2014-0028	02606534328						
		04 PLUMBING INSPECTION 2014-0006	02606534328						
	2014-64	01 INSPECTION # 2014-0003	02606534328	09/26/14		44310	11/17/14	1,219.00	212.00 106.00 106.00
		02 INSPECTION # 2014-0086	02606534328						
	2014-66	01 INSPECTION #20140443	02606534328	10/01/14		44310	11/17/14	1,219.00	212.00 106.00 106.00
		02 INSPECTION #20140492	02606534328						
	2014-67	01 INSPECTION #20140463	02606534328	10/02/14		44310	11/17/14	1,219.00	106.00 106.00
	2014-70	01 INSPECTION # 2014-0248	02606534328	10/03/14		44310	11/17/14	1,219.00	106.00 106.00
	2014-71	01 INSPECTION #20140439	02606534328	10/06/14		44310	11/17/14	1,219.00	371.00 106.00 106.00 53.00 53.00 53.00
		02 INSPECTION -#20140443	02606534328						
		03 INSPECTION # 20140248	02606534328						
		04 INSPECTION #20140247	02606534328						
		05 INSPECTION #20140047	02606534328						
	2014-73	01 INSPECTION #20140521	02606534328	10/07/14		44310	11/17/14	1,219.00	106.00 106.00
	2014-77	01 INSPECTION # 2014-0026	02606534328	10/17/14		44310	11/17/14	1,219.00	106.00 106.00
	2014-83	01 INSPECTION 20140027	02606534328	12/01/14		44855	12/30/14	318.00	106.00 53.00 53.00
		02 INSPECTION 20140538	02606534328						
	2014-86			12/26/14		44855	12/30/14	318.00	212.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8685	01 2-PLAYER BENCHES/1-BLEACHER	11400054572	04/04/14	00010218	41952	04/07/14	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 1,625.00
VANMETER	VAN METER & ASSOCIATES, INC								
	00-17819	01 TRAINING DATE 9/18/14	01202034365	01/06/14		43971	10/14/14	160.00	160.00 160.00
									VENDOR TOTAL: 160.00
VANS	VANS ENTERPRISES, LTD								
	8710	01 BALLFIELD MAINTENANCE SUPPLIES	11400054571	04/25/14	00010243	42318	05/20/14	10,248.06	10,248.06 10,248.06
									VENDOR TOTAL: 10,248.06
VERIZON	VERIZON WIRELESS								
	9717163896			12/22/13		41512	01/22/14	993.22	993.22
		01 CELL PHONE	01101034353						111.28
		02 CELL PHONE	01101834353						59.94
		03 CELL PHONE	01202034353						357.44
		04 CELL PHONE	01404034353						341.26
		05 CELL PHONE	01606534353						123.30
	9718874997			01/22/14		41688	02/18/14	1,019.19	1,019.19
		01 CELL PHONE-FEB	01101034353						162.85
		02 CELL PHONE -FEB	01101834353						60.03
		03 CELL PHONE- FEB	01202034353						355.41
		04 CELL PHONE-FEB	01404034353						342.86
		05 CELL PHONE-FEB	01606534353						98.04
	9720582084			02/22/14		41889	03/21/14	945.23	945.23
		01 CELL PHONE- MARCH	01101034353						84.15
		02 CELL PHONE-MARCH	01101834353						60.03
		03 CELL PHONE- MARCH	01202034353						360.96
		04 CELL PHONE-MARCH	01404034353						342.05
		05 CELL PHONE-MARCH	01606534353						98.04
	9722301973			03/22/14		42095	04/22/14	946.02	946.02
		01 CELL PHONE-APRIL	01101034353						91.62
		02 CELL PHONE-APRIL	01101834353						60.03
		03 CELL PHONE -APRIL	01202034353						354.28
		04 CELL PHONE-APRIL	01404034353						342.05

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9722301973			03/22/14		42095	04/22/14	946.02	946.02
	05	CELL PHONE-APRIL	01606534353						98.04
	9724011168			04/22/14		42310	05/20/14	954.83	954.83
	01	CELL PHONE APRIL	01101034353						91.65
	02	CELL PHONE-APRIL	01101834353						60.06
	03	CELL PHONE-APRIL	01202034353						361.49
	04	CELL PHONE- APRIL	01404034353						343.56
	05	CELL PHONE-APRIL	01606534353						98.07
	9725722782			05/22/14		42607	06/10/14	1,269.14	1,269.14
	01	CELL PHONE-MAY	01101034353						91.65
	02	CELL PHONE- MAY	01101834353						360.05
	03	CELL PHONE -MAY	01202034353						373.03
	04	CELL PHONE-MAY	01404034353						346.34
	05	CELL PHONE MAY	01606534353						98.07
	9727428588			06/22/14		43128	07/25/14	1,061.42	1,061.42
	01	CELL PHONE-JUNE	01101034353						91.69
	02	CELL PHONE-JUNE	01101834353						60.06
	03	CELL PHONE-JUNE	01202034353						368.71
	04	CELL OHINE-JUNE	01404034353						342.17
	05	CELL PHONE-JUNE	01606534353						135.57
	06	INTERNET BACKUP-JUNE	40000034353						63.22
	9729143264			07/22/14		43493	08/19/14	939.08	939.08
	01	CELL PHONE	01101034354						91.61
	02	CELL PHONE	01101834353						60.04
	03	CELL PHONE	01202034353						329.91
	04	CELL PHONE	01404034353						312.30
	05	CELL PHONE	01606534353						98.05
	06	DATA USAGE	40000034353						47.17
	9730851626			08/22/14		43766	09/15/14	1,444.04	1,444.04
	01	CELL PHONE	01101034353						150.18
	02	CELL PHONE	01101834353						60.00
	03	CELL PHONE	01202034353						332.48
	04	CELL PHONE	01404034353						724.33
	05	CELL PHONE	01606534353						98.01
	06	CELL PHONE	40000034353						79.04
	9732549039			09/22/14		43972	10/14/14	819.86	819.86
	01	CELL PHONE	01101034353						239.98
	02	CELL PHONE	01101834353						60.00
	03	CELL PHONE	01202034353						293.61
	04	CELL PHONE	01404034353						222.98

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9732549039			09/22/14		43972	10/14/14	819.86	819.86
	05	CELL PHONE	01606534353						3.29
	9734248660			10/22/14		44312	11/17/14	1,067.98	1,067.98
	01	CELL PHONE	01101034353						295.28
	02	CELL PHONE	01101834353						60.01
	03	CELL PHONE	01202034353						320.68
	04	CELL PHONE	01404034353						394.14
	05	CELL PHONE	01606534353						-2.13
	9735954644			11/22/14		44857	12/30/14	954.66	954.66
	01	CELL PHONE	01101034353						153.99
	02	CELL PHONE	01101834353						60.01
	03	CELL PHONE	01202034353						321.13
	04	CELL PHONE	01404034353						341.98
	05	CELL PHONE	01606534353						38.01
	06	CELL PHONE	40000034353						39.54
								VENDOR TOTAL:	12,414.67
VERMEER	VERMEER-ILLINOIS, INC								
	P83235			12/12/14		44858	12/30/14	820.88	110.42
	01	CURTAIN	01404054569						110.42
	P83343			12/16/14		44858	12/30/14	820.88	710.46
	01	DECAL	01404054569						710.46
								VENDOR TOTAL:	820.88
VHWAPC	ADMIN PETTY CASH								
	DECEMBER 2014			12/08/14		44444	12/08/14	5,600.00	5,600.00
	01	EMPLOYEE APPRECIATION	01001001110						5,600.00
	JULY 4TH CELEBRATION			07/03/14		42855	07/03/14	600.00	600.00
	01	FUND CHANGE BAGS- CONCESSION	02100073835						600.00
	MAY 2014			05/22/14		42608	06/10/14	529.41	529.41
	01	BACKGROUND CHECK	01101634367						20.00
	02	ERGONOMUC CHAIR SUPPORTS	01101484894						125.00
	03	LOST PAYCHECK -RE ISSUE	01001001110						70.70
	04	REFUND ZUMBA PASS	11005002250						54.00
	05	AIR FILTERS FOR AIR CLEANERS	01101484894						110.93
	06	LICENSE-SEC OF STATE	01101034390						20.00
	07	FOIA REFUND	01101034390						7.50
	08	LEGAL SHIELD	01006002390						31.28
	09	BACKGROUND CHECK	01101234390						40.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2014			05/22/14		42608	06/10/14	529.41	529.41
		10 COUNTYR CLERK -NOTARY	01101034390						10.00
		11 BACKGROUND CHECK	01101634367						20.00
		12 LICENSE-SEC OF STATE	01101034390						10.00
		13 COUNTY CLERK -NOTARY	01101034390						10.00
	NOVEMBER 2014			11/03/14		44313	11/17/14	694.04	694.04
		01 ARBOR DAY BULBS	02101034339						470.25
		02 DVD FALL FEST PRESENTATION	02101034336						9.66
		03 WELLNESS 3RD QTR DRAWING	01101634366						100.00
		04 CHILLI COOK OFF PRIZES	01101034377						45.00
		05 SUPPLIES	01101054561						44.13
		06 ILL STATE POLICE -BACKGROUND	01101634367						25.00
								VENDOR TOTAL:	7,423.45
VHWAQPC	AQUATIC PETTY CASH								
	AUGUST 2014			09/16/14		43813	09/22/14	157.36	157.36
		01 RUBBER BANDS	40000054561						4.02
		02 SUPPLIES-SWIM LESSONS	40000054561						18.60
		03 MEETING SUPPLIES	40000034377						55.02
		04 SUPPLIES-SWIM LESSONS	40000054561						12.87
		05 MEETING SUPPLIES	40000034390						66.85
	JUNE 2014			07/13/14		43113	07/21/14	122.67	122.67
		01 RAGS	40000054570						5.49
		02 TOYS FOR POOL	40000054563						10.63
		03 SANDWICH BAGS FOR ICE PACKS	40000054575						4.30
		04 RUBBERBANDS	40000054575						4.97
		05 NOTEBOOK	40000054575						0.94
		06 FORCE FLEX	40000054561						15.58
		07 BAND AIDS	40000054575						9.98
		08 FRUIT SNACKS FOR SWIM LESSONS	40000054561						11.35
		09 SWIM DIAPERS	40000054561						19.94
		10 KEYRINGS	40000034377						6.25
		11 SUNGLASSES	40000034377						9.50
		12 SHIPPING FOR KEYRINGS/SUNGLASS	40000034377						6.99
		13 GLOVES FROM WALGREENS	40000054561						16.75
	MAY 2014			05/22/14		42393	05/22/14	750.00	750.00
		01 FUND PETTY CASH 2014	40001001120						250.00
		02 FUND CASH DRAWERS 2014	40001001125						500.00
								VENDOR TOTAL:	1,030.03
VHWCPL	CLERK PETTY CASH								
	APRIL 2014			04/11/14		42096	04/22/14	72.30	72.30

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2014			04/11/14		42096	04/22/14	72.30	72.30
	01	SUPPLIES	01101034390						22.46
	02	LC MUNICIPAL MANAGERS	01101034365						20.00
	03	TRAVEL EXP	01101034362						24.75
	04	MEETING SUPPLIES	02300034365						5.09
	AUGUST 2014			08/13/14		43494	08/19/14	69.43	69.43
	01	LC MUNICIPAL MANAGER'S LUNCH	01101034365						20.00
	02	SUPPLIES	01101054561						24.71
	03	CAMP CRAFTS	11202154561						24.72
	DEC 2013			12/30/13		41513	01/22/14	80.23	80.23
	01	EMPLOYEE APPRECIATION	01001001110						25.00
	02	THUMB DRIVE	01101034390						5.36
	03	HEATER FOR OFFICE	01101484894						32.24
	04	SUPPLIES	02101034337						14.28
	05	SUPPLIES	01101034377						3.35
	FEBRUARY 2014			02/10/14		41689	02/18/14	66.25	66.25
	01	REFUND -VEHICLE STCKER	01100023120						25.00
	02	TRAVEL FEES REIMBURSED	11100034365						7.00
	03	TRAVEL FEES-REIMBURSED	40000034365						34.25
	GLF OUTING CHG BAGS			05/07/14		42216	05/07/14	250.00	250.00
	01	CHANGE BAGS GOLF OUTING EVENTS	02100073832						250.00
	JULY 2014			07/07/14		43114	07/21/14	233.51	233.51
	01	BOARD MEETING & PARTY	01101054595						60.06
	02	ETHERNET SWITCH	90170084890						22.88
	03	POSTAGE	01101034390						5.80
	04	LABLES	01101054561						4.77
	05	GOLF OUTING	02101034338						140.00
	JUNE 2014			06/04/14		42486	06/04/14	283.81	283.81
	01	LC MUNICIPAL MANAGER LUNCH	01101034365						20.00
	02	PAPER	01101054561						32.58
	03	WELLNESS DRAWING	01101634366						50.00
	04	SUPPLIES	02101034338						30.48
	05	LCDOT FLAGGER TRAINING	01404034365						68.00
	06	TRAVEL REIMBURSEMENT	01606534362						45.80
	07	OUTLOOK CLASS-MUNICIPAL CLERK	01606534365						36.95
	MARCH 2014			03/01/14		41890	03/21/14	129.31	129.31
	01	VL REFUNDS-PD PASS S/B SENIOR	01100023120						75.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HI14-01001								
	01	INSPECTION SERVICE-JAN 2014	02606534333	02/13/14		41892	03/21/14	4,599.50	2,492.00 2,492.00
	HI14-02001								
	01	INSPECTION SERVICES -FEB 2014	02606534333	03/11/14		42098	04/22/14	11,040.00	4,410.00 4,410.00
	HI14-03001								
	01	INSPECTION SERVICE-MARCH	02606534333	04/07/14		42098	04/22/14	11,040.00	3,700.00 3,700.00
	HI14-04001								
	01	INSPECTION SERVICE -APRIL	02606534333	06/30/14		43116	07/21/14	20,312.50	8,267.50 8,267.50
	HI14-05001								
	01	INSPECTION SERVICE-MAY	02606534333	06/30/14		43116	07/21/14	20,312.50	5,985.00 5,985.00
	HI14-06001								
	01	INSPECTION SERVICE-JUNE 2014	02606534333	08/28/14		43815	09/22/14	18,350.00	5,857.50 5,857.50
	HI14-07001								
	01	INSPECTION SERVICES-JULY 2014	02606534333	08/28/14		43815	09/22/14	18,350.00	11,480.00 11,480.00
	HP13-11001								
	01	PLAN REVIEWS - NOVEMBER	02606534325	01/06/14		41514	01/22/14	12,727.50	667.50 667.50
	HP13-12001								
	02	PLAN REVIEW-DEC 2013	02606534325	01/06/14		41514	01/22/14	12,727.50	810.00 810.00
	HP14-01001								
	01	PLAN REVIEW-JANUARY 2014	02606534325	02/13/14		41892	03/21/14	4,599.50	2,107.50 2,107.50
	HP14-02001								
	01	PLAN REVIEW-FEB 2014	02606534325	03/11/14		42098	04/22/14	11,040.00	817.50 817.50
	HP14-03001								
	01	PLAN REVIEW SERVICE MARCH	02606534325	04/07/14		42098	04/22/14	11,040.00	2,112.50 2,112.50
	HP14-04001								
	01	PLAN REVIEWS -APRIL	02606534325	06/30/14		43116	07/21/14	20,312.50	2,165.00 2,165.00
	HP14-05001								
	01	PLAN REVIEWS MAY	02606534325	06/30/14		43116	07/21/14	20,312.50	3,895.00 3,895.00
	HP14-06001								
	01	PLAN REVIEWS-JUNE 2014	02606534325	08/28/14		43815	09/22/14	18,350.00	1,012.50 1,012.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7000000573	01 MAY 2014 SEWER FEE	12000084890	06/02/14		42610	06/10/14	93,416.29	1,203.51 1,203.51
	7000000588	01 JUEN 2014 SEWER FEE	12000084890	07/09/14		43117	07/21/14	834.82	834.82 834.82
	7000000609	01 JULY 2014 SEWER FEE	12000084890	08/06/14		43769	09/15/14	797.44	797.44 797.44
	7000000624	01 SEWER COLLEC FEE	12000084895	09/03/14		43974	10/14/14	1,657.18	1,657.18 1,657.18
	7000000640	01 SEWER COLLEC FEES-SEPT 2014	12000084895	10/02/14		44081	10/20/14	1,333.22	1,333.22 1,333.22
	7000000662	01 SEWER COLLECTION FEE	12000084890	11/04/14		44532	12/10/14	3,613.40	1,545.04 1,545.04
	7000000685	01 SEWER COLLECTION FEES	12000084890	12/01/14		44532	12/10/14	3,613.40	2,068.36 2,068.36
								VENDOR TOTAL:	177,221.92
VOLLMAR	VOLLMAR								
	161011	01 SUPPLIES	01404054574	12/02/13		41516	01/22/14	80.00	80.00 80.00
	164096	01 SQUIRE DRAINAGE SUPPLIES	01404054573	10/22/14		44533	12/10/14	170.00	170.00 170.00
								VENDOR TOTAL:	250.00
VOSS	VOSS SIGNS, LLC								
	S-165313	01 NO PARKING TEMP SIGNS	01404054595	06/09/14		44082	10/20/14	170.00	170.00 170.00
								VENDOR TOTAL:	170.00
VSP	VISION SERVICE PLAN (IL)								
	02/01/14 TO 02/28/14	01 FEBRUARY PREMIUMS	01101434371	01/14/14		41517	01/22/14	237.26	237.26 237.26
	03/01/14 TO 03/31/14	01 MARCH PREMIUMS	01101434371	02/10/14		41692	02/18/14	237.26	237.26 237.26

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04/1/14 TO 4/30/14			03/15/14		41893	03/21/14	246.54	246.54
	01	APRIL PREMIUMS	01101434371						246.54
	07/01/14 TO 7/31/14			06/17/14		42737	06/19/14	246.38	246.38
	01	JULY PREMIUMS	01101434371						246.38
	10/1/14 TO 10/31/14			09/17/14		43816	09/22/14	236.94	236.94
	01	MONTHLY PREMIUMS-OCTOBER	01101434371						236.94
	11/1/14 TO 11/30/14			10/17/14		44134	10/29/14	236.94	236.94
	01	MONTHLY PREMIUMS	01101434371						236.94
	12/1/14 TO 12/31/14			11/18/14		44384	11/20/14	236.94	236.94
	01	MONTHLY PREMIUMS	01101434371						236.94
	5/1/14 TO 5/31/14			04/15/14		42099	04/22/14	246.54	246.54
	01	MAY PREMIUMS	01101434371						246.54
	6/1/14 TO 6/30/14			05/13/14		42314	05/20/14	246.54	246.54
	01	JUNE PREMIUMS	01101434371						246.54
	8/1/14 TO 8/31/14			07/23/14		43129	07/25/14	246.38	246.38
	01	AUGUST PREMIUMS	01101434371						246.38
	9/1/14 TO 9/30/14			08/19/14		43770	09/15/14	249.16	249.16
	01	MONTHLY PREMIUMS-SEPTEMBER	01101434371						249.16
	JANAURY 2014			12/17/13		41399	01/10/14	225.04	225.04
	01	JANUARY 2014 PREMIUMS	01101434371						225.04
	JANUARY 2015			12/17/14		44859	12/30/14	269.57	269.57
	01	MONTHLY PREMIUMS	01003001410						269.57
	VENDOR TOTAL:								3,161.49
VULCAN	VULCAN MATERIAL CO.								
	30653720			06/24/14		43118	07/21/14	359.24	359.24
	01	PARK WALKWAYS-SCREENINGS	11700084893						359.24
	30683517			07/22/14		43497	08/19/14	597.80	371.98
	01	HIGHVIEW PARK PATH -STONE	11700084893						371.98
	30690903			07/29/14		43497	08/19/14	597.80	225.82
	01	HIGHVIEW PARK -SCREENINGS	11400054572						225.82
	30696481			07/31/14		43817	09/22/14	913.08	118.44

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30696481	01 SCREENINGS-HIGHVIEW/RAMBLING	11700084893	07/31/14		43817	09/22/14	913.08	118.44 118.44
	30706819	01 STONE-HIGHVIEW/RAMBLING HILLS	11700084893	08/12/14		43817	09/22/14	913.08	794.64 794.64
	30714078	01 DRAINAGE SUPPLIES -PARKS	01404054573	08/19/14		43771	09/15/14	264.60	264.60 264.60
	30774015	01 STONE	01404054573	10/14/14		44315	11/17/14	172.00	172.00 172.00
								VENDOR TOTAL:	2,306.72
WALGREEN	WALGREENS CO								
	1194596	01 FLU SHOT CLINIC	01101634366	01/05/14		41894	03/21/14	27.59	27.59 27.59
								VENDOR TOTAL:	27.59
WALT&SON	WALTER & SON WASTE HAULERS LLC								
	2776	01 PUMP HOLDING TANK	40000034372	12/16/13		41693	02/18/14	2,400.00	600.00 600.00
	2794	01 PUMP HOLDING TANK	40000034372	01/08/14		41693	02/18/14	2,400.00	300.00 300.00
	2801	01 PUMP HOLDING TANK	40000034372	01/20/14		41693	02/18/14	2,400.00	1,500.00 1,500.00
								VENDOR TOTAL:	2,400.00
WAREHS	WAREHOUSE DIRECT								
	2188603-0	01 SUPPLIES	01101054561	01/08/14		41694	02/18/14	156.84	56.97 56.97
	2203831-0	01 PAPER	01101054561	01/22/14		41895	03/21/14	218.30	82.50 82.50
	2212195-0	01 MANILA FOLDERS	01101054561	01/29/14		41694	02/18/14	156.84	17.37 17.37
	2214944-0	01 PAPER	01404054561	01/31/14		41694	02/18/14	156.84	82.50 27.50

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2214944-0	02 PAPER	01101054561	01/31/14		41694	02/18/14	156.84	82.50 55.00
	2250728-0	01 SUPPLIES	01101054561	03/06/14		41895	03/21/14	218.30	135.80 135.80
	2284330-0	01 PAPER, FOLDERS	01101054561	04/08/14		42100	04/22/14	94.00	94.00 94.00
	2404559-0	01 BINDERS	01101054561	08/08/14		43498	08/19/14	35.47	35.47 35.47
								VENDOR TOTAL:	504.61
WASTE	WASTE MANAGEMENT								
	3182774-2354-3	01 STREET SWEEPING OPERATOR	01404034190	05/16/14		42611	06/10/14	467.66	467.66 467.66
	5177978-2008-4	01 YARD WASTE STICKERS	01101034380	05/01/14		42315	05/20/14	1,990.00	1,990.00 1,990.00
	5213240-2008-5	01 YARD WASTE STICKERS	01101034380	07/01/14		43119	07/21/14	1,990.00	1,990.00 1,990.00
	5245105-2008-2	01 YARD WASTE STICKERS	01101034380	08/01/14		43499	08/19/14	995.00	995.00 995.00
	5321320-2008-4	01 YARD WASTE STICKERS	01101034380	11/01/14		44316	11/17/14	995.00	995.00 995.00
								VENDOR TOTAL:	6,437.66
WATCHG	WATCH GUARD								
	WARINV000324	01 WARRANTY 4RE IN CAR/SOFTWARE	01008002710	07/10/14		43500	08/19/14	1,475.00	1,475.00 1,475.00
								VENDOR TOTAL:	1,475.00
WAUCONDA	WAUCONDA DOOR AND SERVICE								
	01/13/14	01 DOOR REPAIR	01404054570	01/13/14		41695	02/18/14	185.00	185.00 185.00
	01/13/14 A	01 DOOR REPAIR-PD	01404534110	01/13/14		41896	03/21/14	175.00	175.00 175.00
								VENDOR TOTAL:	360.00

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

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

WAUKEGAN	WAUKEGAN	ROOFING CO., INC.							
	8188	01 VH/PD ROOF REPLACEMENT	29100084894	11/20/14	00010283	44534	12/10/14	68,215.00	68,215.00 68,215.00
								VENDOR TOTAL:	68,215.00
WAUKSAFE	WAUKEGAN	SAFE A ND LOCK							
	185048	01 SERVICE CALL ON SAFE	40000034130	05/31/14		42612	06/10/14	147.50	147.50 147.50
								VENDOR TOTAL:	147.50
WEELDEN	VAN WEELDEN								
	03/20/14	01 REFUND PRPERTY TAXES	01101034371	03/17/14		41897	03/21/14	239.75	239.75 239.75
								VENDOR TOTAL:	239.75
WESTSIDE	WEST SIDE	TRACTOR SALES CO							
	W26416	01 FITTINGS/ BULK HOSE	01404054568	05/05/14		42316	05/20/14	101.43	101.43 101.43
								VENDOR TOTAL:	101.43
WHOLESAL	WHOLESALE	DIRECT INC.							
	000204570	02 WINTER BLADES	01404054569	01/07/14		41696	02/18/14	261.68	57.48 57.48
	000205235	01 WINTER BLADES -PW	01404054569	01/31/14		41696	02/18/14	261.68	204.20 204.20
	000206256	01 16" & 20" PRO SERIES BLADES	01404054569	03/18/14		42101	04/22/14	99.41	99.41 99.41
	000208521	01 TRUCK LIGHTS	01404054569	07/07/14		43120	07/21/14	54.24	54.24 54.24
	208521	01 SUPPLIES-TRUCK #816	01404054569	07/07/14		43501	08/19/14	62.88	62.88 62.88
	209868	01 TRUCK WIPERS	01404054569	09/12/14		43975	10/14/14	116.92	78.85 78.85
	209919	01 WIPER BLADES 20"	01404054569	09/16/14		43975	10/14/14	116.92	38.07 38.07
								VENDOR TOTAL:	595.13

DATE: 01/14/2015
 TIME: 10:22:39
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WINDY	WINDY CITY NOVELTIES								
	1537067			07/01/14	00010251	43121	07/21/14	2,044.15	2,044.15
		01 USA FLAG BOW HEAD BAND	02101034333						78.75
		02 DIVA HAIR CLIP	02101034333						250.00
		03 MOWHAWK	02101034333						285.00
		04 SPARKLE LIGHTSTICK	02101034333						160.40
		05 GLOW EYEGLASSES-BLUE	02101034333						24.50
		06 GLOW EYEGLASSES-RED	02101034333						28.00
		07 BUBBLE GUN	02101034333						370.00
		08 GALAXY SPINNER	02101034333						350.00
		09 GLOW NECKLACE	02101034333						337.50
		10 GLOW BRACELET	02101034333						160.00
								VENDOR TOTAL:	2,044.15
WINGFOOT	GOODYEAR COMMERCIAL TIRE								
	252-1008321			09/05/14	00010260	44317	11/17/14	2,237.34	2,237.34
		01 814 TIRE REPLACEMENT REPAIR	01404034120						2,237.34
	252-1008871			12/17/14	00010261	44860	12/30/14	2,320.50	2,320.50
		01 821 TIRE REPLACEMENT REPAIR	01404034120						2,320.50
								VENDOR TOTAL:	4,557.84
WOODS	DR. WOODS								
	AUGUST 15, 2014			06/11/14		42738	06/19/14	400.00	400.00
		01 AUGUST 15, 2014	02101034335						400.00
								VENDOR TOTAL:	400.00
WRIGHTG	GREG WRIGHT								
	JULY 11, 2014			06/11/14		42739	06/19/14	400.00	400.00
		01 JULY 11, 2014	02101034335						400.00
								VENDOR TOTAL:	400.00
ZHANGF	FEI ZHANG								
	09/18/14			09/18/14		43976	10/14/14	803.51	803.51
		01 REAL ESTATE TAX REIMBURSMENT	01101034371						803.51
								VENDOR TOTAL:	803.51
ZHANGQ	Q ZHANG								
	PROPERTY TAX YR 2013			05/30/14		42613	06/10/14	919.80	919.80
		01 REIMBURSE PROPERTY TAX -2013	01101034371						919.80
								VENDOR TOTAL:	919.80
								TOTAL --- ALL INVOICES:	4,797,647.21