

DATE: 06/16/2014
 TIME: 11:04:01
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
80107	01	LAPTOP-AQUATIC CENTER	41000084894	02/28/13	00010134	38407	03/20/13	3,444.00	810.00 810.00
80108	01	3-COMPUTERS	90170084890	02/28/13	00010134	38407	03/20/13	3,444.00	2,525.00
	02	MICROSOFT OFFICE	90170084890						1,785.00
	03	MICROSOFT OFFICE-LAPTOP	41000084894						555.00 185.00
80377	01	HP 8300 ELITE COMPUTER	90170084890	04/12/13	00010149	38875	05/22/13	2,084.00	1,664.00
	02	MS OFFICE 2010	90170084890						920.00
	03	22" VIEWSONIC MONITOR	90170084890						210.00
	04	DUAL MONITOR GRAPHICS CARD	90170084890						410.00 124.00
80831	01	WIRELESS ROUTER	40000034390	07/05/13		39543	07/15/13	50.00	50.00 50.00
80916	01	MICROSOFT OFFICE	90170084890	07/26/13		40128	08/20/13	610.00	190.00 190.00
81139	01	OFFICE 2011 FOR MAC	90170084890	08/29/13		40482	09/20/13	590.00	160.00 160.00
81387	01	CISCO AP 1100 USED	90170084890	10/11/13		40913	11/20/13	490.00	50.00 50.00
								VENDOR TOTAL:	36,872.55
ACTIVE	ACTIVE NETWORK								
11045156	01	CREDIT CARD READERS	41000084894	03/31/13	00010148	38876	05/22/13	1,140.00	1,140.00
	02	CREDIT CARD READER	41000084894						1,060.00 80.00
11048129	01	FARGO RIBBON/PVC CARDS	40000054561	06/25/13		40129	08/20/13	260.70	260.70 260.70
11050242	01	ID PRINTER RIBBON	40000054561	09/19/13		40681	10/21/13	168.30	168.30 168.30
81377317	01	ACTIVENET REFUND-9/23 - 9/30	11001001110	09/30/13		41353	12/30/13	391.15	213.16 213.16
81377340	01	ACTIVENET FEES 9-23 TO 9-30	11100034360	09/30/13		41353	12/30/13	391.15	8.30 8.30
81390720				10/21/13		41353	12/30/13	391.15	22.37

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	81390720	01 ACTIVENET REFUND 10/07-10/20	11001001110	10/21/13		41353	12/30/13	391.15	22.37 22.37
	81390735	01 ACTIVENET FEES-10/07 TO 10/20	11100034360	10/21/13		41353	12/30/13	391.15	15.38 15.38
	81399449	01 ACTIVENET REFUND -10/21- 10/31	11001001110	10/31/13		41353	12/30/13	391.15	105.00 105.00
	81399474	01 ACTIVENET FEES 10/21 TO 10/31	11100034360	10/31/13		41353	12/30/13	391.15	26.94 26.94
								VENDOR TOTAL:	1,960.15
ADUFFY	ANDRIS F. DUFFY, TRUSTEE								
	06192013	01 REAL ESTATE TAX REIMBURSEMENT	01101034371	06/19/13		39544	07/15/13	274.85	274.85 274.85
								VENDOR TOTAL:	274.85
ADVAN	ADVANCED ENERGY SYSTEMS								
	10872	01 GENERATOR 20KW & 60KW	29100084894	02/18/13		38408	03/20/13	24,928.00	24,928.00 24,928.00
	11080	01 GENERATOR-BALANCE DUE	29100084894	03/13/13		38620	04/17/13	7,606.00	7,606.00 7,606.00
								VENDOR TOTAL:	32,534.00
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	466812	01 RANDOM POOL MAINT FEE 2013	01404034361	12/03/12		38070	01/23/13	250.00	250.00 250.00
	469342	01 PRE-EMPLOYMENT DRUG SCREEN	01101634367	01/02/13		38239	02/20/13	55.00	55.00 55.00
	471853	01 PRE EMPLOYMENT SCREENING	01101634367	02/01/13		38409	03/20/13	249.00	249.00 249.00
	475889	01 DOT SCREENING	01101634367	03/01/13		38621	04/17/13	307.00	216.00 161.00
		02 NEW EMPLOYEE SCREENING	01101634367						55.00
	476167			03/01/13		38621	04/17/13	307.00	91.00

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	476167	01 DOT SCREENING	01101634367	03/01/13		38621	04/17/13	307.00	91.00 91.00
	481149	01 PRE-EMPLOYMENT SCREENING	01101634367	05/01/13		39222	06/27/13	55.00	55.00 55.00
	494005	01 NEW EMPLOYMENT SCREENING	01101634367	10/02/13		40914	11/20/13	170.00	55.00 55.00
	495692	01 DRUG SCREEN PANEL	01101634367	08/01/13		40282	08/22/13	311.00	311.00 311.00
	497342	01 DOT SCREENING	01101634367	10/02/13		40914	11/20/13	170.00	60.00 60.00
	502082	01 RANDOM POOL SCREEN	01101634367	10/02/13		40914	11/20/13	170.00	55.00 55.00
	509889	01 DRUG SCREEN PANEL-NON FEDERAL	01101634367	11/08/13		41119	12/17/13	55.00	55.00 55.00
								VENDOR TOTAL:	1,452.00
AEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	03-30-13	01 SEIZURE TOW	01202034329	03/30/13		39223	06/27/13	300.00	150.00 150.00
	05-02-13	01 SEIZURE TOW	01202034329	05/02/13		39223	06/27/13	300.00	150.00 150.00
								VENDOR TOTAL:	300.00
AFLAC	AFLAC								
	261214	01 APRIL DEDUCTIONS	01006002310	04/15/13		38713	04/19/13	1,179.52	1,179.52 1,179.52
	318093	01 NOVEMBER DEDUCTIONS	01006002310	11/11/13		40915	11/20/13	988.21	988.21 988.21
	396662	01 FEB DEDUCTIONS	01006002310	02/11/13		38240	02/20/13	1,220.60	1,220.60 1,220.60
	440827	01 SEPTEMBER DEDUCTIONS	01006002310	09/09/13		40483	09/20/13	2,136.07	988.21 988.21

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	511936	01 PREMIUMS	01006002310	12/13/07		39765	07/25/13	1,179.52	1,179.52 1,179.52
	640902	01 MAY DEDUCTIONS	01006002310	05/09/13		38877	05/22/13	1,179.52	1,179.52 1,179.52
	822453	01 OCTOBER DEDUCTIONS	01006002310	10/12/13		40682	10/21/13	988.21	988.21 988.21
	824676	01 MARCH DEDUCTIONS	01006002310	03/12/13		38410	03/20/13	1,279.44	1,279.44 1,279.44
	906685	01 JAN 2012 DEDUCTIONS	01006002310	01/16/13		38071	01/23/13	1,229.14	1,229.14 1,229.14
	948471	01 AUGUST DEDUCTIONS	01006002310	09/09/13		40483	09/20/13	2,136.07	1,147.86 1,147.86
	MAY 2013	01 MAY PAYROLL DEDUCTIONS	01006002310	06/19/13		39224	06/27/13	1,179.52	1,179.52 1,179.52
								VENDOR TOTAL:	12,559.75
AICPA	AICPA								
	2013-2014	01 AICPA DUES	01101834361	06/21/13		39545	07/15/13	325.00	325.00 325.00
								VENDOR TOTAL:	325.00
ALEX	DR WOODS								
	AUGUST 23, 2013	01 AUGUST 23, 2013-CONCERT	02101034335	05/02/13		38878	05/22/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
ALLIEDHA	ALLIED HAND DRYER								
	145644	01 KOALA KB200-11 CHANGING TABLE	40000054570	08/13/13	00010169	40130	08/20/13	189.78	189.78 189.78
								VENDOR TOTAL:	189.78
ALLPRINT	ALLPRINT INC.								
	8028	01 GOLF OUTING SAVE THE DATE	02101034338	02/12/13		38411	03/20/13	176.71	176.71 176.71
	8063			04/09/13	00010147	38879	05/22/13	7,046.14	7,046.14

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	8063	01 SUMMER BROCHURE	40000034351	04/09/13	00010147	38879	05/22/13	7,046.14	7,046.14 7,046.14
	8223	01 NEWSLETTER MAILING	11100034357	12/23/13		41354	12/30/13	1,496.91	1,496.91 1,496.91
								VENDOR TOTAL:	8,719.76
AMERNAT		AMERICAN NATIONAL SPRINKLER							
	190115	01 IRRIGATION SYSTEM-HERITAGE OAK	90110084890	08/28/13	00010179	40683	10/21/13	19,671.40	19,671.40 19,671.40
								VENDOR TOTAL:	19,671.40
AMERPW		AMERICAN PUBLIC WORKS ASSOC.							
	2013 DUES	01 APWA 2013 DUES	01404034361	05/09/13		40131	08/20/13	314.00	314.00 314.00
								VENDOR TOTAL:	314.00
AMERRED		AMERICAN RED CROSS							
	10235044	01 LIFEGUARD/AED/CPR SUPPLIES	40000054576	06/12/13		39225	06/27/13	511.00	511.00 511.00
	10236939	01 LIFEGUARDING REVIEW	40000054576	06/19/13		40916	11/20/13	27.00	27.00 27.00
	10238492	01 WATER SAFETY INSTRUCTOR	40000034365	06/26/13		40132	08/20/13	237.00	210.00 210.00
	10243363	01 LIFEGUARDING REVIEW ITEMS	40000043643	07/24/13		40132	08/20/13	237.00	27.00 27.00
	10248068	01 JUNIOR LIFEGUARDING CERT	40000043643	08/21/13		40484	09/20/13	30.00	30.00 30.00
								VENDOR TOTAL:	805.00
APBCOM		APB COMMUNICATIONS							
	8296	01 NARROW BANDING - FLEET RADIOS	01404054569	01/10/13	00010117	38302	02/20/13	1,555.00	1,555.00 1,555.00
								VENDOR TOTAL:	1,555.00
APPLE		APPLE HOLLER							
	NOVEMBER 1, 2013			11/01/13		40917	11/20/13	100.00	100.00

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	NOVEMBER 1, 2013			11/01/13		40917	11/20/13	100.00	100.00
	01	DEPOSIT REFUND-FARMERS MARKET	11202754561						100.00
								VENDOR TOTAL:	100.00
APWA	APWA								
	050913			05/09/13		39226	06/27/13	314.00	314.00
	01	APWA DUES 2013	01404034361						314.00
								VENDOR TOTAL:	314.00
ARBOR	ARBOR DAY FOUNDATION								
	SSI11467813			04/16/13		38991	05/23/13	246.95	246.95
	01	ARBOR DAY TREES	02101034339						246.95
								VENDOR TOTAL:	246.95
AREAWID	AREAWIDE RECOVERY INC.								
	10/12/13			10/12/13		41120	12/17/13	150.00	150.00
	01	TOW / IMPOUNDED	01202034329						150.00
								VENDOR TOTAL:	150.00
ARLPOW	ARLINGTON POWER EQUIPMENT								
	539316			01/29/13		38412	03/20/13	200.00	200.00
	01	HELMET SYSTEM	01404054578						200.00
								VENDOR TOTAL:	200.00
ASCAP	ASCAP								
	500697761-JAN 2013			12/20/12		38072	01/23/13	327.00	327.00
	01	ANNUAL LICENSING FEE	40000034371						327.00
								VENDOR TOTAL:	327.00
ATLAS	ATLAS BOBCAT								
	Q43536			01/31/13	00010118	38241	02/20/13	36,049.00	36,049.00
	01	BOBCAT SKID-STEER	29100084894						35,998.62
	02	BOBCAT SKID-STEER	01404054563						50.38
								VENDOR TOTAL:	36,049.00
AUTOPART	AUTO PARTS CITY								
	39063			10/02/13		41121	12/17/13	100.00	100.00

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	39063	01 TIRE DISPOSAL FEE	01404054569	10/02/13		41121	12/17/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
AUTOZONE	AUTOZONE								
	2675702774	01 BRAKE ROTOR # 305	01202054569	01/04/13		38073	01/23/13	67.48	67.48 67.48
									VENDOR TOTAL: 67.48
AZENGRA	A TO Z ENGRAVING								
	128474	01 NAME PLATES	01101834355	03/12/13		38622	04/17/13	17.50	17.50 8.75
		02 NAME PLATES	01202054595						8.75
	129738	01 NAMEPLATES-	01404054561	10/09/13		40684	10/21/13	10.50	10.50 10.50
									VENDOR TOTAL: 28.00
BABB	KORI BABB								
	JUNE 2013	01 CRAFT CAMP VENDOR FEE	11202154561	06/19/13		39227	06/27/13	1,030.00	915.00 915.00
	REFUND	01 REFUND BABYSITTING CLASS	11005002250	06/01/13		39227	06/27/13	1,030.00	115.00 115.00
									VENDOR TOTAL: 1,030.00
BADAL	NANCY BADAL								
	06/19/13	01 REFUND SWIM LESSON	40000043637	06/19/13		39546	07/15/13	124.00	124.00 124.00
									VENDOR TOTAL: 124.00
BAKERK	KAREN BAKER								
	05/06/13	01 SILENT AUCTION -MILEAGE REIMB-	01101034363	05/06/13		38880	05/22/13	76.34	10.50 10.50
	10/02/13	01 SEMINAR MILEAGE REIMBURSEMENT	01101034363	10/02/13		40685	10/21/13	34.83	12.72 12.72
	10/17/13			10/17/13		40918	11/20/13	25.62	12.81

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	10/17/13	01 MILEAGE REIMB-SEMINAR	01101034363	10/17/13		40918	11/20/13	25.62	12.81 12.81
	10/18/13	01 MILEAGE REIMB SEMINAR	01101034363	10/18/13		40918	11/20/13	25.62	12.81 12.81
	12/26/13	01 MILEAGE REIMBURSEMENT	01101034365	12/26/13		41306	12/26/13	22.15	22.15 22.15
	4/30/13	01 SEMIINAR REIMBURSEMENT-BAKER	01101034363	04/30/13		38880	05/22/13	76.34	65.84 65.84
	9/26/13	01 SEMINAR MILEAGE REIMBURSEMENT	01101034363	09/23/13		40685	10/21/13	34.83	22.11 22.11
	MAY 2013	01 MILEAGE REIMBURSEMENT	01101034363	05/10/13		39228	06/27/13	21.44	21.44 21.44
								VENDOR TOTAL:	180.38
BANKOFNY	THE BANK OF NEW YORK MELLON								
	252-1677313	01 SSA # 4 DEBT SERV-TRUSTEE FEE	37000034329	01/04/13		38074	01/23/13	802.50	802.50 802.50
	252-1684918	01 AGENT FEE 3/16/13 TO 3/15/14	43000034329	02/04/13		38242	02/20/13	428.00	428.00 428.00
								VENDOR TOTAL:	1,230.50
BARNNURS	THE BARN NURSERY								
	040513	01 50% DEPOSIT	01404054575	04/05/13		38577	04/05/13	7,500.00	7,500.00 7,500.00
	05-14-13	01 53 TREES, MULCH, WATERING`	01404054575	05/14/13	00010144	39229	06/27/13	7,500.00	7,500.00 7,500.00
	6375	01 HICKORY TREES	01404054575	07/01/13		40133	08/20/13	1,100.00	1,100.00 1,100.00
								VENDOR TOTAL:	16,100.00
BATTERPL	BATTERIES PLUS								
	296-254692	01 12V BATTERY-ALARM SYSTEM	40000054570	02/20/13		38413	03/20/13	29.44	29.44 29.44

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	6/1/13 THRU 7/1/13			05/15/13		38998	05/23/13	24,271.15	24,271.15
	01	JUNE PREMIUMS	01101434370						24,271.15
	8/1/13 TO 8/31/13			07/17/13		39766	07/25/13	25,297.03	25,297.03
	01	MEDICAL INSURANCE	01101434370						25,297.03
	JULY 2013			06/14/13		39230	06/27/13	24,271.15	24,271.15
	01	JULY 2013 MEDICAL PREMIUMS	01101434370						24,271.15
	OCTOBER 2013			09/09/13		40601	09/24/13	21,201.35	21,201.35
	01	MEDICAL PREMIUMS-OCTOBER 2013	01101434370						21,201.35
	SEPTEMBER 2013			08/16/13		40283	08/22/13	24,784.09	24,784.09
	01	MEDICAL PREMIUMS-SEPT 2013	01101434370						24,784.09
							VENDOR TOTAL:		262,466.90
BECK	MERV BECK								
	JUNE 2013			06/19/13		39231	06/27/13	4,687.50	4,687.50
	01	CN NOISE MITIGATION	29100084890						4,687.50
							VENDOR TOTAL:		4,687.50
BEHM	BEHM PAVEMENT MAINTENANCE, INC								
	103135			09/12/13	00010176	40688	10/21/13	24,978.00	24,978.00
	01	CRACK SEALING CONTRACT	28000034152						24,978.00
							VENDOR TOTAL:		24,978.00
BELL	BELL SPORTS								
	95542060			04/22/13	00010142	38881	05/22/13	2,247.50	2,247.50
	01	BICYCLE HELMETS	02101034340						2,247.50
	95691172			06/11/13		40134	08/20/13	89.90	89.90
	01	HELMETS	02101034340						89.90
							VENDOR TOTAL:		2,337.40
BENZ	LAURA BENZ								
	07/08/13			07/08/13		39548	07/15/13	50.00	50.00
	01	REIMBURSEMENT RED CROSS CLASS	40000034365						50.00
							VENDOR TOTAL:		50.00
BHFX	BHFX DIGITAL IMAGING								
	114364			02/04/13		38416	03/20/13	13.50	13.50

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	114364	01 BOND COPIES	02606534260	02/04/13		38416	03/20/13	13.50	13.50 13.50
	118267	01 BOND COPIES	02606534260	03/07/13		38623	04/17/13	71.16	23.31 23.31
	118448	01 BOND COPIES	02606534260	03/08/13		38623	04/17/13	71.16	13.50 13.50
	120087	01 CAD COLOR PRINT	01101034357	03/21/13		38623	04/17/13	71.16	20.85 20.85
	120939	01 BOND COPIES	02606534260	03/28/13		38623	04/17/13	71.16	13.50 13.50
	124750	01 BOND COPIES	02606534260	04/30/13		38882	05/22/13	16.50	16.50 16.50
	12884	01 BOND COPIES	02606534260	06/06/13		39232	06/27/13	27.00	13.50 13.50
	129444	01 BOND COPIES	01606534357	06/11/13		39232	06/27/13	27.00	13.50 13.50
	129940	01 BOND COPIES	02606534260	06/14/13		39549	07/15/13	42.50	18.50 18.50
	130373	01 BOND COPIES	02606534260	06/19/13		39549	07/15/13	42.50	24.00 24.00
	133873	01 BOND COPIES	01606534357	07/24/13		40135	08/20/13	15.00	15.00 15.00
	138952	01 JOB/FILE SETUP	02606534260	09/10/13		40689	10/21/13	58.50	13.50 13.50
	139124	01 BOND COPIES	02606534260	09/11/13		40689	10/21/13	58.50	13.50 13.50
	140189	01 BOND COPIES	02606534260	09/20/13		40689	10/21/13	58.50	18.00 18.00
	140480	01 BOND COPIES	02606534260	09/24/13		40689	10/21/13	58.50	13.50 13.50

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	144480	01 PLAT OF ANNEX-JOB FILE SET UP	02606534225	11/01/13		41123	12/17/13	27.00	13.50 13.50
	147142	01 PLAT OF ANNEXATION-COPIES	01606534357	12/02/13		41123	12/17/13	27.00	13.50 13.50
								VENDOR TOTAL:	271.16
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN11	DEC 13		11/13/13		41124	12/17/13	193,955.00	193,955.00
		01 PRINCIPAL	43000074737						135,000.00
		02 INTEREST	43000074738						58,955.00
								VENDOR TOTAL:	193,955.00
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	HAWTHORN04A	JUN 13		05/14/13		39234	06/27/13	582,416.25	9,022.50 9,022.50
		01 INTEREST - SSA #1 BONDS	34000074738						
	HAWTHORN04B	JUN 13		05/14/13		39234	06/27/13	582,416.25	9,022.50 9,022.50
		01 INTEREST - SSA #2 BONDS	35000074738						
	HAWTHORN04C	JUN 13		05/14/13		39234	06/27/13	582,416.25	9,022.50 9,022.50
		01 INTEREST - SSA #3 BONDS	36000074738						
	HAWTHORN06 -	JUN 13		05/10/13		39234	06/27/13	582,416.25	85,975.00 85,975.00
		01 INTEREST - SSA#4 BONDS	37000074738						
	HAWTHORN11	JUN 13		05/14/13		39234	06/27/13	582,416.25	58,955.00 58,955.00
		01 INTEREST - AQUATIC CENTER BOND	43000074738						
	HAWTHORNSSA1	JUN 13		05/14/13		39234	06/27/13	582,416.25	136,806.25 90,000.00 46,806.25
		01 PRINCIPAL - SSA #1 BONDS	34000074737						
		02 INTEREST - SSA #1 BONDS	34000074738						
	HAWTHORNSSA2	JUN 13		05/14/13		39234	06/27/13	582,416.25	136,806.25 90,000.00 46,806.25
		01 PRINCIPAL - SSA#2 BONDS	35000074737						
		02 INTEREST - SSA#2 BONDS	35000074738						
	HAWTHORNSSA3			05/14/13		39234	06/27/13	582,416.25	136,806.25 90,000.00 46,806.25
		01 PRINCIPAL - SSA#3 BONDS	36000074737						
		02 INTEREST - SSA#3 BONDS	36000074738						
								VENDOR TOTAL:	582,416.25
BLAKE	JENNIFER BLAKE								
	07/09/13			07/09/13		40136	08/20/13	65.00	65.00

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	31647	01 HYDRAULIC HOSE # 813	01404054569	02/04/13		38245	02/20/13	84.84	84.84 84.84
	31684	01 HYDRAULIC HOSE / FITTING	01404054570	02/11/13		38418	03/20/13	52.52	52.52 52.52
	32603	01 HYDRAULIC POST POUNDER	01404054568	06/07/13		39551	07/15/13	256.28	256.28 256.28
	34137	01 SUPPLIES	01404054569	12/12/13		41356	12/30/13	16.97	16.97 16.97
									VENDOR TOTAL: 410.61
BRIDGEP	BRIDGEPORT PARTNERS								
	0208013	01 BOND SERVICES-JAN 2013	01101834329	02/08/13		38246	02/20/13	500.00	500.00 500.00
	0313013	01 BOND FINANCIAL SERVICES-FEB	01101834329	03/13/13		38486	03/20/13	500.00	500.00 500.00
	0331013	01 BOND FINANCIAL SERVICES	01101834329	03/31/13		38624	04/17/13	500.00	500.00 500.00
	04302013	01 APRIL 2013	01101834329	04/30/13		39237	06/27/13	1,000.00	500.00 500.00
	06032013	01 MAY 2013	01101834329	06/03/13		39237	06/27/13	1,000.00	500.00 500.00
	07012013	01 BOND FINANCIAL SERVICES	01101834329	07/01/13		39552	07/15/13	500.00	500.00 500.00
	08122013	01 BOND FINANCIAL SERVICES	01101834329	08/12/13		40488	09/20/13	500.00	500.00 500.00
	09102013	01 BOND FINANCIAL SERVICES	01101834329	09/10/13		40690	10/21/13	500.00	500.00 500.00
	10182013	01 BOND FINANCIAL SERVICES-SEPT	01101834329	10/18/13		40921	11/20/13	500.00	500.00 500.00
	11212013	01 BOND FINANCIAL SERVICES-OCT	01101834329	11/21/13		41125	12/17/13	1,000.00	500.00 500.00

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	11292013			11/22/13		41125	12/17/13	1,000.00	500.00
	01	BONDE FINANCIAL SERVICES-NOV	01101834329						500.00
	12312012			12/31/12		38076	01/23/13	500.00	500.00
	01	BOND SERVICES-DEC 2012	01101834329						500.00
								VENDOR TOTAL:	6,000.00
BSNSPORT	BSN SPORTS, INC								
	95386231			06/10/13		39553	07/15/13	431.97	431.97
	01	TENNIS NET	11400054571						431.97
	95386231-1			06/10/13		40489	09/20/13	73.44	73.44
	01	TENNIS NETS-SHIPPING FEE	11400054571						73.44
								VENDOR TOTAL:	505.41
BSULLIVA	BRIAN SULLIVAN								
	SEPT 2013			09/09/13		40490	09/20/13	60.00	60.00
	01	NRPA MEMBERSHP=APPLICATION	11100034361						60.00
								VENDOR TOTAL:	60.00
BUCK	BUCK BROS INC								
	03 3031597			05/08/13		39238	06/27/13	14.31	14.31
	01	CAP SCREW	01404054568						14.31
								VENDOR TOTAL:	14.31
BUCKLAND	CAROLINE BUCKLAND								
	06/11/13			06/11/13		39555	07/15/13	95.00	95.00
	01	DIVING CLASS REFUND	40000043637						95.00
								VENDOR TOTAL:	95.00
CALLONE	CALLONE								
	05/15/13			05/15/13		38992	05/23/13	1,026.07	1,026.07
	01	TELEPHONE-LAND LINE	40000034353						258.00
	02	TELEPHONE-LAND LINE	01101034354						768.07
	07/15/13			07/15/13		39767	07/25/13	1,058.00	1,058.00
	01	TELEPHONE	40000034353						258.00
	02	TELEPHONE	01101034354						800.00
	08/15/13			08/15/13		40284	08/22/13	2,284.87	2,284.87

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	08/15/13			08/15/13		40284	08/22/13	2,284.87	2,284.87
		01 TELEPHONE	40000034353						258.00
		02 TELEPHONE	01101034354						2,026.87
	1010-8082--OCT 13			10/15/13		40922	11/20/13	1,126.23	1,126.23
		01 LANDLINE	40000034353						280.00
		02 LAND LINE	01101034354						846.23
	1010-8082-DEC 2013			12/15/13		41357	12/30/13	1,104.29	1,104.29
		01 LANDLINE-DEC 2013	40000034353						280.00
		02 LANDLINE-DEC 2013	01101034354						824.29
	1010-8082-NOV 2013			11/15/13		41126	12/17/13	1,118.49	1,118.49
		01 LANDLINE	40000034353						280.00
		02 LANDLINE	01101034354						838.49
	1010-8082-SEPT 13			09/15/13		40691	10/21/13	1,127.05	1,127.05
		01 AQUATIC CENTER T-LINE	40000034353						280.00
		02 LANDLINE	01101034354						847.05
	APRIL-1010-8082-0000			04/15/13		38715	04/19/13	998.03	998.03
		01 LANDLINE- APRIL 2013	40000034353						258.00
		02 LANDLINE- APRIL 2013	01101034354						740.03
	FEB 1010-8082-0000			02/15/13		38303	02/20/13	999.62	999.62
		01 LAND LINE	40000034353						258.00
		02 LAND LINE	01101034354						741.62
	JAN -1010-8082-0000			01/15/13		38247	02/20/13	978.86	978.86
		01 LAND LINE	40000034353						258.00
		02 LAND LINE	01101034354						720.86
	MAR-1010-8082-0000			03/15/13		38487	03/20/13	977.62	977.62
		01 LAND LINE	40000034353						258.00
		02 LAND LINE	01101034354						719.62
							VENDOR TOTAL:		12,799.13
CARDIAC	CARDIAC SCIENCE CORPORATION								
	1592211			01/08/13	00010126	40692	10/21/13	1,816.14	1,816.14
		01 POWERHEART AED 3 G3	01008002710						1,816.14
							VENDOR TOTAL:		1,816.14
CARDMEMB	CARDMEMBER SERVICE								
	05/02/13			05/02/13		38994	05/23/13	7,130.75	7,130.75

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	05/02/13			05/02/13		38994	05/23/13	7,130.75	7,130.75
		01 SPECIAL PARKS CONF-NEWTON	01101034365						617.45
		02 SPECIAL PARKS CONF-SULLIVAN	01101034365						617.45
		03 GOLF OUTING TROPHIES	02101034338						109.60
		04 ILPRA TRAINING-CARLSON	40000034365						40.00
		05 ILPRA TRAINING-RUSSELL	11100034365						40.00
		06 CONSTANT CONTACT	01101734330						53.13
		07 AIR CLEANER	01101054563						89.76
		08 SENIOR LUNCHEON SUPPLIES	11202854561						30.52
		09 CPR SUPPLIES	40000054575						208.20
		10 GOLF OUTING SUPPLIES	02101034338						321.77
		11 TRAINING-ESCAMILLA	01202034365						104.74
		12 MCGRUFF CRIME DOG COSTUME	01202034381						1,748.00
		13 EOC TRAINING-SCHARRINGHAUSEN	29100084895						1,444.06
		14 PLAT STORAGE	90450084890						527.40
		15 GOLF OUTING	02101034338						319.92
		16 STAMPS.COM	01101034351						15.99
		17 FLOOD-FOOD FOR PW	01404054595						61.23
		18 FLOOD-FOOD FOR PW	01404054595						30.03
		19 PLAT STORAGE	90450084890						607.50
		20 LAKE COUNTY BAR ASSOC TRAINING	01101034365						29.00
		21 WIRELESS KEYBOARD/MOUSE	90170084890						39.36
		22 WIRELESS KEYBOARD/MOUSE	90170084890						48.99
		23 PLAT STORAGE	90450084890						223.65
		24 RETURN	01404054570						-197.00
	APRIL 2013			04/17/13		38717	04/19/13	2,169.05	2,169.05
		01 CPRP EXAM FEE	11100034365						44.00
		02 CPO WORKSHOP	40000034365						295.00
		03 SENIOR LUNCHEON SUPPLIES	11202554561						50.71
		04 POOL REPAIR SUPPLIES	41000084895						506.00
		05 POOL REPAIR SUPPLIES	41000084895						291.00
		06 FITLERS SUPPLIES	01101484894						239.80
		07 FAREWELL LUNCHEON	01101034377						14.18
		08 FAREWELL LUNCHEON	01101034377						124.19
		09 MISTAKE FREE GRAMMER TRAINING	01101034365						149.00
		10 MISTAKE FREE GRAMMER TAINING	01101034365						149.00
		11 STAMPS.COM	01101034351						15.99
		12 CONSTANT CONTANT	01101734330						53.13
		13 CONSTANT CONTACT	01101734330						53.13
		14 FRED PRYOR CAREER TRACK	01404034365						149.00
		15 SUPPLIES FOR BIKE RODEO	02101034340						34.92
	AUGUST 2013			08/02/13		40138	08/20/13	2,673.60	2,673.60

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	AUGUST 2013			08/02/13		40138	08/20/13	2,673.60	2,673.60
	01	UNLOCK VEHICLE TOOL KIT	01202054563						186.80
	02	OFFICER VEST COOLER	01202054563						59.99
	03	IEMA CONFERENCE TRAVEL EXP	29100084895						225.99
	04	BADGER FUNERAL FLOWERS	01202054595						163.43
	05	BUSINESS LUNCHEON	01101034390						97.80
	06	POSTAGE-SISTER CITY	01101034351						307.41
	07	WOODCHUCKS SUPPLIES	11202454561						10.69
	08	SENIORS - LITTLE JOEYS	11202554561						80.56
	09	WOODCHUCKS SUPPLIES	11202454561						42.00
	10	BABYSITTER TRAINING BOOKS	11202154561						139.81
	11	SENIORS SUPPLIES	11202554561						12.88
	12	PARADE SUPPLIES	02101034333						145.70
	13	CONSTANT CONTACT	01101734330						53.13
	14	SUPPLIES	40000034390						47.00
	15	PIZZA-DEPARTMENT LUNCH	01404054595						130.19
	16	EXTERNAL HARD DRIVES-BACKUP	90170084890						239.98
	17	POSTAGE	01101034351						69.62
	18	SISTER CITIES	01101234390						15.17
	19	SISTER CITIES	01101234390						39.09
	20	SISTER CITIES	01101234390						215.67
	21	STAMPS.COM	01101034351						15.99
	22	SISTER CITIES	01101234390						15.17
	23	SISTER CITIES	01101234390						43.53
	24	IML CONFERENCE-LOBAITO	01101034365						295.00
	25	NEW FILE CABINET KEYS	01101034390						21.00
	DECEMBER 2013			12/02/13		41128	12/17/13	1,895.83	1,895.83
	01	HR TRAINING CLASS	01101634399						250.00
	02	SUPPLIES	02101034342						35.69
	03	SENIOR LUNCHEON SUPPLIES	11202554561						29.73
	04	SENIOR LUNCHEON SUPPLIES	11202554561						20.11
	05	STAMPS.COM	01101034351						100.00
	06	STAMPS.COM	01101034351						50.00
	07	IML-MUNICIPAL HANDBOOK	01101034367						40.00
	08	LC MUNICIPAL LEAGUE- DINNER	01101234390						100.00
	09	WELLNESS LUNCHEON SUPPLIES	01101634366						179.76
	10	STAMPS.COM MONTHLY FEE	01101034351						15.99
	11	WELLNESS LUNCHEON-SUPPLIES	01101634366						51.34
	12	HOLIDAY DECORATIONS	01101034390						17.38
	13	FILE CABINETS	90450084890						329.97
	14	FILE CABINETS	90450084890						474.96
	15	CONSTANT CONTACT -E BLAST	01101734330						53.13
	16	RECERT-SAFEKIDS CAR SEAT TECH	01202034365						50.00

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	DECEMBER 2013			12/02/13		41128	12/17/13	1,895.83	1,895.83
	17	CONSTANT CONTACT E BLAST	01101734330						53.13
	18	WELLNESS LUNCHEON SUPPLIES	01101634366						44.64
	FEB 2013			02/11/13		38249	02/20/13	3,161.29	3,161.29
	01	STAMPS	01101034351						315.99
	02	LAKE ZURICH CHAMBER OF COMMERC	01101034365						250.00
	03	LAKE COUNTY MUNICIPAL LEAGUE	01101034365						70.00
	04	ILCMA CONFERENCE	01101034365						362.44
	05	OFFICE SUPPLIES	01101054561						25.16
	06	MEETING SUPPLIES	01101054595						88.23
	07	DOCUMENT FRAMES	01101054561						71.87
	08	OFFICE FURNITURE	90450084890						788.35
	09	REFUND SALES TAX	90450084890						-58.40
	10	IPRF CONFERENCE	01101034365						261.42
	11	FERTILIZER SUPPLY SALT EQUIP	01404054568						223.34
	12	SALT EQUIP ASSEMBLY	01404054568						49.13
	13	MERCH ID TAGS	01404554571						33.00
	14	MERCH ID TAGS	11400054572						33.00
	15	MERCH ID TAGS	40000054570						66.00
	16	SHIPPING MERCH ID TAGS	01404554571						16.48
	17	SENIOR LUNCH SUPPLIES	11202554561						30.29
	18	MARKETING WEB TRAINING	11100034365						15.00
	19	SAFETY LUNCH SUPPLIES	01101484894						12.19
	20	SAFETY LUNCH - ZERO LOST WORK	01101484894						127.11
	21	PROFESSIONAL DEVELOPMENT	01202034365						104.74
	22	MAP COVER FOR EOC	29100084894						245.25
	23	FEES	01101034345						30.70
	JAN 2013			01/16/13		38078	01/23/13	2,294.44	2,294.44
	01	ILACP MEMBERSHIP DUES 2013	01202034361						100.00
	02	IACP MEMBERSHIP DUES 2013	01202034361						120.00
	03	CTC MONTHLY FEE	01101734330						53.13
	04	MEETING SUPPLIES	01101054595						49.56
	05	EMPLOYEE HOLIDAY GATHERING	01101034377						463.80
	06	KIDS IN THE KITCHEN SUPPLIES	11202054561						8.83
	07	TREE LIGHTING SUPPLIES	11202754561						109.36
	08	TREE LIGHTING SUPPLIES	11202754561						26.34
	09	SENIOR SUPPLIES	11202554561						19.16
	10	SENIOR SUPPLIES	11202554561						25.87
	11	KIDS IN THE KITCHEN SUPPLIES	11202054561						11.12
	12	SUPPLIES	11100054561						44.08
	13	SUPPLIES	11100054561						32.99
	14	10 INCH TABLE SAW	29100084894						612.76
	15	LEGAL ISSUES SEMINAR	01101034365						299.00
	16	STAMPS.COM-POSTAGE	01101034351						15.99

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	JAN 2013			01/16/13		38078	01/23/13	2,294.44	2,294.44
		17 STAMPS.COM-POSTAGE	01101034351						50.00
		18 MEETING SUPPLIES	01101054595						108.60
		19 FILTERS-AIR PURIFIER	01101484894						139.98
		20 REIMBURSE CHARGE	01101034390						3.87
	JULY 2013			07/25/13		39769	07/25/13	3,925.64	3,925.64
		01 CERT	01202034383						162.26
		02 COFFEE MAKER	01202054595						142.99
		03 GATOR RENTAL	02101034333						60.00
		04 IAEM CONFERENCE	29100084895						525.00
		05 SPECIAL PARKS FORUM TRAVEL EXP	01101034365						2,634.61
		06 WOODCHUCKS TRAINING	11202454561						22.06
		07 SUPPLIES-SENIOR LUNCHEON	11202854561						9.08
		08 WOODCHUCKS SUPPLIES	11202454561						146.33
		09 SUPPLIES	02101034341						10.74
		10 CONSTANT CONTACT	01101734330						53.13
		11 ESROGEAR WATER DUMBELLS	40000054563						124.00
		12 WATERPROOF HEADSET/MICROPHONE	40000054563						110.40
		13 RETURNED ITEMS	40000043643						-312.94
		14 CREDIT	01101034365						-95.80
		15 POSTAGE	01101034351						51.53
		16 IT TEAM MEETING	01101034390						62.25
		17 GAS DETECTOR RENTAL	40000034130						220.00
	JUNE 2013			06/03/13		39240	06/27/13	4,561.02	4,561.02
		01 TOOLS	01404054564						27.87
		02 FIRST AID KITS	01404054578						117.60
		03 GALETON GLOVES	01404054578						370.90
		04 SENIOR LUNCHEON SUPPLIES	11202854561						34.76
		05 INK CARTRIDGE	11100054561						54.90
		06 CONSTANT CONTACT	01101734330						53.13
		07 CREDIT GOLF TEES	02101034338						-26.57
		08 WRISTBANDS	40000054561						137.00
		09 RED CROSS TRAINING	40000043643						988.15
		10 NEWTON LEGACY PROJECT	01101034365						69.00
		11 LOBAITO LEGACY PROJECT	01101034365						69.00
		12 POLICE WEEK	01101034377						25.44
		13 POSTAGE	01101034351						50.00
		14 ILCMA CONFERENCE	01101034365						350.00
		15 POSTAGE	01101034351						15.99
		16 WALK TO DISNEY LUNCH	01101634366						304.88
		17 ACTIVE SHOOTER TRAINING	01606534365						99.00
		18 PW WEEK	01101034377						25.44
		19 POSTAGE	01101034351						50.00
		20 POLOS - GOLF OUTING	02101034338						1,351.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2013			06/03/13		39240	06/27/13	4,561.02	4,561.02
	21	BIKE RODEO	02101034340						20.23
	22	BIKE RODEO	02101034340						219.12
	23	POSTAGE	01101034351						153.98
	MARCH 2013			03/01/13		38420	03/20/13	932.55	932.55
	01	KIDS INTHE KITCHEN SUPPLIES	11202054561						33.55
	02	KIDS IN THE KITCHEN SUPPLIES	11202054561						46.47
	03	SENIOR SUPPLIES	11202554561						22.78
	04	GOLF OUTING POSTCARD MAILING	02101034338						145.20
	05	KIDS IN THE KITCHEN SUPPLIES	11202054561						24.42
	06	MESSY MOMENTS SUPPLIES	11202054561						55.50
	07	CRAFTY KIDS CLASS SUPPLIES	11202054561						54.79
	08	KIDS IN THE KITCHEN SUPPLIES	11202054561						24.67
	09	CASH REGISTER RECEIPTS	01101054561						42.93
	10	CONSTANT CONTACT	01101734330						53.13
	11	STAMPS.COM	01101034351						15.99
	12	STAMPS.COM	01101034351						100.00
	13	STAMPS.COM	01101034351						50.00
	14	STAMPS.COM	01101034351						50.00
	15	ENVELOPES-CARLTON INDUST	01404554571						53.28
	16	ENVELOPES-CARLTON INDUST	11400054572						53.28
	17	ENVELOPES-CARLTON INDUST	40000054570						106.56
	NOVEMBER 2013			11/01/13		40923	11/20/13	1,725.09	1,725.09
	01	LAKE COUNTY MUNICIPAL LEAGUE	01101234365						100.00
	02	WIRELESS WALL CONTROL	01404554571						197.51
	03	CHERYL'S -PRICE REDUCTION	01101034378						-32.83
	04	USPS	01101034351						46.00
	05	STAMPS.COM	01101034351						15.99
	06	TREE LIGHTING SUPPLIES	02101034337						133.25
	07	IML-TRAINING	01101034365						589.62
	08	IPRA-JOB POSTING-PKS & REC	01101634399						150.00
	09	LCML-ANNUAL DINNER	01101034365						150.00
	10	SENIOR LUNCHEION	11202554561						65.62
	11	ACT-NAWLEE MEMBERSHIP	01202034361						75.00
	12	LEATHER JUMP BOOTS	01202054578						108.00
	13	ALLIED ELECTRONICS-BATTERIES	01202054563						126.93
	OCTOBER 2013			10/02/13		40694	10/21/13	3,850.91	3,850.91
	01	SUPPLIES	01101034390						85.55
	02	ORIENTAL TRADING -FAM FALL FUN	01404054568						83.74
	03	PK SAFETY-FIRST AID	01404034365						44.54
	04	DE-ICING WORKSHOP	01404034365						105.00
	05	ILIPRA-B SULLIVAN	11100034365						579.00
	06	ILIPRA-PW	01404034365						704.00

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	OCTOBER 2013			10/02/13		40694	10/21/13	3,850.91	3,850.91
	07	CHERYL AND CO	01101034378						200.69
	08	STAMPS.COM	01101034351						15.99
	09	STAMPS.COM	01101034351						200.00
	10	STAMPS.COM	01101034351						50.00
	11	STAMPS.COM	01101034351						50.00
	12	MEETING SUPPLIES	01101054595						36.52
	13	MEETING SUPPLIES	01101054595						29.26
	14	FAMILY FALL FEST SUPPLIES	02101034336						199.32
	15	TRAINING CLASS	01202034365						375.00
	16	BINDERS FOR EOC TRAINING	01202034383						918.16
	17	CONSTANT CONTACT	01101734330						53.13
	18	PENSION BOARD CONFERENCE	55000054261						121.01
	SEPT 2013			09/03/13		40604	09/24/13	1,364.63	1,364.63
	01	CONSTANT CONTACT	01101734330						53.13
	02	WOODCHUCKS FIELD TRIP	11202454561						18.00
	03	WOODCHUCKS	11202454561						200.00
	04	WOODCHUCKS FIELD TRIP	11202454561						72.00
	05	SENOIRS -LITTLE JOEYS	11202554561						58.99
	06	AED PADS	40000054575						98.36
	07	INTER'L CODE COUNCIL	01606554595						104.00
	08	STAMPS.COM	01101034351						50.00
	09	STAMPS.COM	01101034351						50.00
	10	LABEL MACHINE	01101054563						27.49
	11	STAMPS	01101034351						15.99
	12	STAMPS	01101034351						100.00
	13	STAMPS	01101034351						50.00
	14	NRPA-DUES	11100073825						55.00
	15	TULSA ENGINE PARTS	01404054568						184.96
	16	FRED PRYOR MEMBERSHIP	01404034365						199.00
	17	SENIOR-JEWEL	11202554561						27.71
							VENDOR TOTAL:		35,684.80
CARING	CARING WOMEN'S CONNECTION								
	REFUND ART AUCTION			12/30/13		41358	12/30/13	90.00	90.00
	01 REFUND ART AUCTION MEETING	11005002250							90.00
							VENDOR TOTAL:		90.00
CARQUEST	CARQUEST OF WAUCONDA								
	5915-77978			12/20/12		38079	01/23/13	193.49	12.38
	01 SWITCH-ROLLER	01404054568							8.19
	02 LICENSE LAMP # 811	01404054569							4.19
	5915-77991			12/12/12		38079	01/23/13	193.49	67.96

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	5915-77991			12/12/12		38079	01/23/13	193.49	67.96
	01	XLG RAVEN GLOVE	01404054578						67.96
	5915-78224			12/20/12		38079	01/23/13	193.49	14.63
	01	HI-TEMP GREASE	01404054569						14.63
	5915-78232			12/20/12		38079	01/23/13	193.49	98.52
	01	WINTER BLADES	01202054569						26.14
	02	WD-40 OIL	01404054562						72.38
	5915-79807			02/20/13		38421	03/20/13	4.21	4.21
	01	PCV SPLIT LOOM-	01404054569						4.21
	5915-80478			03/15/13		38626	04/17/13	482.54	29.37
	01	ANTIFREEZE	01404054568						29.37
	5915-80499			03/15/13		38626	04/17/13	482.54	29.96
	01	40 LB CLAY PRODUCT	40000054570						29.96
	5915-80696			03/21/13		38626	04/17/13	482.54	58.88
	01	AIR FILTERS	01404054569						58.88
	5915-80903			03/28/13		38626	04/17/13	482.54	33.98
	01	GLOVES	40000054570						33.98
	5915-81000			04/01/13		38626	04/17/13	482.54	208.08
	01	BRAKE PADS	01202054569						208.08
	5915-81006			04/01/13		38626	04/17/13	482.54	63.74
	01	BRAKE ROTOR	01202054569						63.74
	5915-81008			04/01/13		38626	04/17/13	482.54	-53.46
	01	BRAKE ROTOR	01202054569						-53.46
	5915-81016			04/01/13		38626	04/17/13	482.54	92.26
	01	BRAKE ROTOR	01202054569						92.26
	5915-81035			04/01/13		39242	06/27/13	451.90	-42.12
	01	RETURN BRAKE ROTOR	01404054569						-42.12
	5915-81037			04/01/13		38626	04/17/13	482.54	23.94
	01	CABLE TIES	01404054570						23.94
	5915-81229			04/08/13		39242	06/27/13	451.90	156.00

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	5915-81229								
	01	VEHICLE SUPPLIES	01202054569	04/08/13		39242	06/27/13	451.90	156.00 156.00
	5915-81817								
	01	OIL FILTERS	01404054569	04/25/13		39242	06/27/13	451.90	87.05 39.08
	02	GLOVES	01404054578						47.97
	5915-81819								
	01	FUSE FOR SHOP	01404554571	04/25/13		39242	06/27/13	451.90	8.90 8.90
	5915-81824								
	01	FUSES	01404054570	04/25/13		39242	06/27/13	451.90	15.80 15.80
	5915-81897								
	01	OIL FILTERS	01404054569	04/29/13		39242	06/27/13	451.90	124.37 124.37
	5915-82035								
	01	CIRCUIT/ELECTRICAL TAPE	01404054569	05/02/13		39556	07/15/13	41.04	27.49 17.21
	02	CABIN AIR FILTER	01202054569						10.28
	5915-82395								
	01	FUEL FILTERS	01404054569	05/13/13		39242	06/27/13	451.90	77.26 77.26
	5915-82478								
	01	VEHICLE SUPPLIES	01404054569	05/15/13		39242	06/27/13	451.90	8.49 8.49
	5915-82825								
	01	GREASE/FUEL MAY 2013	01404054569	05/28/13		39242	06/27/13	451.90	16.15 16.15
	5915-83272								
	01	U-JOINT FOR V8 DIESEL	01404054569	06/10/13		39556	07/15/13	41.04	13.55 13.55
	5915-84111								
	01	SHOP SUPPLIES	01404054570	07/08/13		40139	08/20/13	180.45	135.92 135.92
	5915-84637								
	01	MICRO V BELTS-VH TRUCK	01404054569	07/23/13		40139	08/20/13	180.45	28.70 28.70
	5915-84649								
	01	RETURN ITEM	01404054569	07/23/13		40139	08/20/13	180.45	-5.09 -5.09
	5915-84762								
	01	FUSES FOR MOWER	01404054568	07/26/13		40139	08/20/13	180.45	8.98 8.98
	5915-84966								
				08/02/13		40139	08/20/13	180.45	11.94

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	5915-84966			08/02/13		40139	08/20/13	180.45	11.94
	01	FUEL FILTER	01404054569						11.94
	5915-85447			08/19/13		40491	09/20/13	183.26	39.70
	01	BRAKE ROTOR-BLAZER	01202054569						39.70
	5915-85616			08/23/13		40491	09/20/13	183.26	55.96
	01	SAFETY GLOVES	01404054578						55.96
	5915-85683			08/27/13		40491	09/20/13	183.26	7.99
	01	AIR FILTER-CROWN VIC	01404054569						7.99
	5915-85685			08/27/13		40491	09/20/13	183.26	2.18
	01	OIL FILTER- CROWN VIC	01404054569						2.18
	5915-85708			08/27/13		40491	09/20/13	183.26	36.31
	01	SUPPLIES-2006 EXPLORER	01404054569						36.31
	5915-85710			08/27/13		40491	09/20/13	183.26	24.42
	01	SUPPLIES-2006 EXPLORER	01404054569						24.42
	5915-85726			08/28/13		40491	09/20/13	183.26	16.70
	01	SENSOR-2006 EXPLORER	01404054569						16.70
	5915-85922			09/05/13		40696	10/21/13	359.57	65.76
	01	BRAKE ROTOR # 305	01202054569						65.76
	5915-86123			09/12/13		40924	11/20/13	151.21	2.18
	01	OIL FILTER-PD	01202054569						2.18
	5915-86126			09/12/13		40696	10/21/13	359.57	14.26
	01	ELECTRICAL CONNECTOR	01404054569						14.26
	5915-86165			09/13/13		40924	11/20/13	151.21	9.99
	01	ENGINE-OIL STOP LEAK	01202054569						9.99
	5915-86173			09/13/13		40696	10/21/13	359.57	74.64
	01	OIL AND FUEL FITLERS	01404054569						74.64
	5915-86183			09/13/13		40696	10/21/13	359.57	9.24
	01	FUEL FITLER	01404054569						9.24
	5915-86251			09/17/13		40696	10/21/13	359.57	51.18
	01	BRACKET MOUNT JACK	01404054569						51.18

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	5915-86518			09/27/13		40696	10/21/13	359.57	59.54
	01	TRAILER SUPPLIES	01404054569						59.54
	5915-86527			09/27/13		40696	10/21/13	359.57	19.04
	01	TOW ELECTRICAL CONNECTOR	01404054569						19.04
	5915-86602			09/30/13		40924	11/20/13	151.21	139.04
	01	12 VOLT EURO OE-PD #305	01202054569						139.04
	5915-86612			09/30/13		40696	10/21/13	359.57	-17.00
	01	CORE RETURN-12 VOLT BATTERY	01404054569						-17.00
	5915-86628			10/01/13		40696	10/21/13	359.57	15.61
	01	TRAILER TOW-ELECTRICAL CONNECT	01404054569						15.61
	5915-86717			10/03/13		40696	10/21/13	359.57	11.34
	01	SHOP SUPPLIES	01404054570						11.34
	5915-86734			10/04/13		40696	10/21/13	359.57	55.96
	01	SHOP SUPPLIES-GLOVES	01404054570						55.96
	5915-87217			10/22/13		41131	12/17/13	494.48	124.22
	01	IR AIR COMPRESSOR-BATTERY	01404054568						124.22
	5915-87228			10/22/13		41131	12/17/13	494.48	39.59
	01	BACKUP ALARM-#816	01404054569						39.59
	5915-87245			10/22/13		41131	12/17/13	494.48	-17.00
	01	CORE RETURN	01404054568						-17.00
	5915-87389			10/28/13		41131	12/17/13	494.48	40.96
	01	TRAILER REPAIR	01404054568						40.96
	5915-87643			11/06/13		41131	12/17/13	494.48	7.51
	01	RADIATOR CAP-TORO GROUNDMASTER	01404054568						7.51
	5915-87695			11/07/13		41131	12/17/13	494.48	30.64
	01	OIL FILTER-#819	01404054569						30.64
	5915-87696			11/07/13		41131	12/17/13	494.48	28.73
	01	AOR FILTER-#819	01404054569						28.73
	5915-87733			11/08/13		41131	12/17/13	494.48	47.55
	01	FUEL FILTER CAP -#819	01404054569						47.55
	5915-87789			11/12/13		41131	12/17/13	494.48	10.82

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	5915-87789			11/12/13		41131	12/17/13	494.48	10.82
	01	FORD FILTER SOCKET-SHOP SUPPLY	01404054564						10.82
	5915-87790			11/12/13		41131	12/17/13	494.48	19.96
	01	TRUCK SUPPLIES-#819	01404054569						19.96
	5915-87791			11/12/13		41131	12/17/13	494.48	66.22
	01	LAMP ASSEMBLY-#819	01404054569						66.22
	5915-87932			11/15/13		41131	12/17/13	494.48	14.64
	01	OIL FITLERS	01202054569						14.64
	5915-88004			11/19/13		41131	12/17/13	494.48	59.80
	01	GLOVES	01404054578						59.80
	5915-88016			11/19/13		41131	12/17/13	494.48	12.87
	01	FUEL STABILIZER-	01404054570						12.87
	5915-88474			12/06/13		41131	12/17/13	494.48	7.97
	01	SUPPLIES-#812	01404054569						7.97
	5915-88607			12/11/13		41359	12/30/13	46.14	46.14
	01	PLOW LIGHTS	01404054569						46.14
	5915-ROA			03/25/13		38626	04/17/13	482.54	-4.21
	01	CREDIT MEMO-RETURNED ITEM	01404054569						-4.21
	5915-ROA-2			03/25/13		38718	04/19/13	4.21	4.21
	01	POSTING ERROR-CREDIT MEMO	01404054569						4.21
								VENDOR TOTAL:	2,592.50
CARTE	LAITH ALANI								
	SEPTEMBER 6, 2013			05/02/13		38884	05/22/13	400.00	400.00
	01	SEPTEMBER 30, 2013-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
CASPER	CASPER TRUE VALUE HARDWARE INC								
	044560			12/06/12		38080	01/23/13	116.70	27.98
	01	EXT CORDS	01404054595						27.98
	044636			12/10/12		38080	01/23/13	116.70	29.45
	01	MORTAR MIX	01404054573						29.45

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044671	01	SUPPLIES	11400054572	12/12/12		38080	01/23/13	116.70	1.00 1.00
044674	01	SUPPLIES FOR SHOP	01404054595	12/12/12		38080	01/23/13	116.70	19.17 19.17
044676	01	15OZ PAINT FOR STREETS	01404054595	12/12/12		38080	01/23/13	116.70	11.98 11.98
044755	01	GASKET	01404054570	12/19/12		38080	01/23/13	116.70	5.99 5.99
044845	01	SUPPLIES	01404054569	12/26/12		38080	01/23/13	116.70	21.13 21.13
044920	01	BULDING SUPPLIES	01404554571	01/03/13		38251	02/20/13	281.96	62.17 62.17
045015	01	SUPPLIES	01404054568	01/09/13		38251	02/20/13	281.96	23.97 23.97
045036	01	PHONE LINE-PD	01404554571	01/10/13		38251	02/20/13	281.96	8.58 8.58
045045	01	NUTS/BOLTS FOR SIGN	11400054570	01/10/13		38251	02/20/13	281.96	3.68 3.68
045120	01	SUPPLIES	01404054564	01/16/13		38251	02/20/13	281.96	5.99 5.99
045156	01	SUPPLIS	01404554571	01/17/13		38251	02/20/13	281.96	30.29 30.29
045223	01	SUPPLIES	01404054564	01/23/13		38251	02/20/13	281.96	17.98 17.98
045250	01	SALT STORAGE SUPPLIES	01404054570	01/24/13		38251	02/20/13	281.96	40.44 40.44
045273	01	SUPPLIES	01404054570	01/25/13		38251	02/20/13	281.96	51.95 51.95
045370	01	SUPPLIES	01404054568	02/01/13		38422	03/20/13	39.69	22.27 4.77
	02	SUPPLIES	01404054570						17.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	045549	01 ICE MOUNT DIS WATER-	01404054568	02/15/13		38422	03/20/13	39.69	3.58 3.58
	045550	01 SUPPLIES	01404054570	02/15/13		38422	03/20/13	39.69	13.84 13.84
	045704	01 MAILBOX REPAIR SUPPLIES	01404054574	03/01/13		38628	04/17/13	197.53	3.96 3.96
	045743	01 GENERATOR PROJECT	29100084894	03/05/13		38628	04/17/13	197.53	61.65 61.65
	045796	01 DRILL BITS/MISC SUPPLIES	40000054570	03/11/13		38628	04/17/13	197.53	40.62 40.62
	045862	01 SUPPLIES	40000054570	03/15/13		38628	04/17/13	197.53	4.16 4.16
	045881	01 PW LOCK-OUT TAG-OUT	01404054570	03/18/13		38628	04/17/13	197.53	24.99 24.99
	045884	01 AC PUMPS	40000054570	03/18/13		38628	04/17/13	197.53	5.78 5.78
	045890	01 THERMOMETERS	40000054570	03/19/13		38628	04/17/13	197.53	28.40 28.40
	046020	01 RAKES	01404054564	03/29/13		38628	04/17/13	197.53	27.97 27.97
	046135	01 BUNGEE CORDS	11400054570	04/08/13		38886	05/22/13	155.40	20.87 20.87
	046150	01 TOUCH UP PAINT-VH	01404554571	04/09/13		38886	05/22/13	155.40	31.77 31.77
	046164	01 PAINT FOR HAND RAILS	40000054570	04/10/13		38886	05/22/13	155.40	9.99 9.99
	046179	01 FRESH WAVE GEL-VH	01404554571	04/11/13		38886	05/22/13	155.40	19.98 19.98
	046181	01 PADLOCK	40000054570	04/11/13		38886	05/22/13	155.40	24.99 24.99
	046252			04/17/13		38886	05/22/13	155.40	16.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	046252	01 SUPPLIES	40000054570	04/17/13		38886	05/22/13	155.40	16.56 16.56
	046329	01 SUPPLIES-AERATOR	11400054572	04/22/13		38886	05/22/13	155.40	20.08 5.10
		02 CABLE TIE-STREETS	01404054574						14.98
	046340	01 SUPPLIES -PARK BATHROOMS	11400054570	04/22/13		38886	05/22/13	155.40	4.98 4.98
	046368	01 TORO WORKMAN	01404054568	04/24/13		38886	05/22/13	155.40	6.18 6.18
	046401	01 GALV SHACKLE/PIN	11400054571	04/26/13		39245	06/27/13	410.28	13.98 13.98
	046402	01 QUICK LINK	11400054571	04/26/13		39245	06/27/13	410.28	19.72 19.72
	046441	01 COIL CHAIN/QUICK LINK	01404054570	04/30/13		39245	06/27/13	410.28	29.47 29.47
	046443	01 COIL CHAIN	01404054570	04/30/13		39245	06/27/13	410.28	41.22 41.22
	046506	01 TOOLS	01404054564	05/03/13		39245	06/27/13	410.28	15.27 15.27
	046564	01 COMMUNITY PARK TEMP FENCE	11400054571	05/08/13		39245	06/27/13	410.28	28.34 28.34
	046573	01 SHOP SUPPLIES	01404054568	05/08/13		39245	06/27/13	410.28	16.86 16.86
	046643	01 SUPPLIES	40000054570	05/13/13		39245	06/27/13	410.28	12.28 12.28
	046652	01 SUPPLIES	01404054568	05/14/13		39245	06/27/13	410.28	54.97 54.97
	046699	01 WATER TRUCK SUPPLIES	01404054568	05/17/13		39245	06/27/13	410.28	41.04 41.04
	046700			05/17/13		39245	06/27/13	410.28	12.98

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046700	01	SUPPLIES	40000054570	05/17/13		39245	06/27/13	410.28	12.98 12.98
046747	01	SUPPLIES	40000054570	05/21/13		39245	06/27/13	410.28	89.28 89.28
046749	01	MOWER REPAIR	01404054568	05/21/13		39245	06/27/13	410.28	2.59 2.59
046760	01	DRILL SET	40000054570	05/22/13		39245	06/27/13	410.28	5.99 5.99
046788	01	PAINTING SUPPLIES	40000054570	05/24/13		39245	06/27/13	410.28	36.47 36.47
046819	01	SUPPLIES	40000054570	05/28/13		39245	06/27/13	410.28	5.58 5.58
046847	01	RETURNED SUPPLIES	01404054568	05/30/13		39245	06/27/13	410.28	-17.10 -17.10
046848	01	SUPPLIES	11400054572	05/30/13		39245	06/27/13	410.28	1.34 1.34
046904	01	FOAM SEALANT/UTILITY KNIFE	11400054571	06/04/13		39558	07/15/13	128.11	41.94 41.94
046937	01	MISC MERCHANDISE	40000054570	06/05/13		39558	07/15/13	128.11	2.80 2.80
046956	01	MERCHANDISE FOR FENCE REPAIR	40000054570	06/06/13		39558	07/15/13	128.11	26.40 26.40
046960	01	KEY RING/TAG	40000054563	06/07/13		39558	07/15/13	128.11	11.65 11.65
047007	01	LAMPHOLDER	11400054572	06/11/13		39558	07/15/13	128.11	8.58 8.58
047011	01	KEY RING/TAG	01404554571	06/11/13		39558	07/15/13	128.11	4.27 4.27
047132	01	GEL/ENAMEL	11400054572	06/20/13		39558	07/15/13	128.11	7.48 7.48

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047143	01	12OZ FLT BLK SPR ENAMEL	01404054570	06/21/13		40141	08/20/13	220.22	14.07 14.07
047273	01	FAUCET CARTRIDGE	01404554571	07/01/13		39558	07/15/13	128.11	24.99 24.99
047374	01	HOSE SPLICER/HOSE CLAMP	01404554571	07/09/13		40141	08/20/13	220.22	8.12 8.12
047458	01	ADHES SEALANT	01404054570	07/15/13		40141	08/20/13	220.22	13.48 13.48
047459	01	MISC MERCHANDISE	40000054570	07/15/13		40141	08/20/13	220.22	26.50 26.50
047490	01	KEY TAG/LETTER STAMP	01404054570	07/17/13		40141	08/20/13	220.22	49.89 49.89
047520	01	FENCE POST & NET	11400054572	07/18/13		40141	08/20/13	220.22	37.40 37.40
047521	01	CONNECTOR AND RUBBER WASHER	40000054570	07/18/13		40141	08/20/13	220.22	11.97 11.97
047522	01	MISC MERCHANDISE	01404054568	07/18/13		40141	08/20/13	220.22	10.30 10.30
047534	01	MISC MERCHANISE	01404054569	07/19/13		40141	08/20/13	220.22	22.65 4.37
	02	NET/STL ROD	11400054571						18.28
047535	01	LOCK	40000054570	07/19/13		40141	08/20/13	220.22	5.58 5.58
047595	01	MASTER PAD KEYBLANK	01404554571	07/24/13		40141	08/20/13	220.22	2.79 2.79
047614	01	RESPIRATOR /EXHAL VALVE	11400054571	07/25/13		40141	08/20/13	220.22	6.99 6.99
047794	01	SUPPLIES	01404054573	08/08/13		40492	09/20/13	153.16	30.25 30.25
047820	01	PRESSURE WASHER PARTS	01404054568	08/09/13		40141	08/20/13	220.22	10.48 10.48

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047860	01	FENCE REPAIR	40000054570	08/12/13		40492	09/20/13	153.16	24.24 24.24
047932	01	GM MASTER KEY BLANK	01202054569	08/19/13		40492	09/20/13	153.16	10.64 10.64
047977	01	NO PARKING SIGNS	40000054570	08/21/13		40492	09/20/13	153.16	36.46 36.46
048000	01	VH BATHROOM REPAIRS	01404554571	08/23/13		40492	09/20/13	153.16	33.94 33.94
048066	01	TRAILER SAFETY REPAIRS	01404054568	08/28/13		40492	09/20/13	153.16	17.63 17.63
048241	01	GT IMPULSE SPRINKLER	11400054572	09/12/13		40698	10/21/13	304.58	95.96 95.96
048292	01	SUPPLIES	11400054572	09/16/13		40698	10/21/13	304.58	7.98 7.98
048302	01	SUPPLIES	11400054572	09/17/13		40698	10/21/13	304.58	18.64 18.64
048317	01	SUPPLIES	11400054572	09/17/13		40698	10/21/13	304.58	11.99 11.99
048356	01	SUPPLIES	11400054572	09/19/13		40698	10/21/13	304.58	39.97 39.97
048396	01	SUPPLIES	01404054570	09/24/13		40698	10/21/13	304.58	33.22 33.22
048421	01	SUPPLIES	11400054572	09/25/13		40698	10/21/13	304.58	61.48 61.48
048428	01	SUPPLIES	11400054572	09/26/13		40698	10/21/13	304.58	35.34 35.34
048619	01	PAINT SUPPLIES	01404054570	10/10/13		41133	12/17/13	402.54	16.47 16.47
048722	01	SUPPLIES	11400054572	10/18/13		41133	12/17/13	402.54	15.55 15.55
048850				10/29/13		41133	12/17/13	402.54	41.93

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	048850	01 SUPPLIES	01404554571	10/29/13		41133	12/17/13	402.54	41.93 41.93
	048917	01 LAWN RAKES	01404054564	11/04/13		41133	12/17/13	402.54	20.98 20.98
	048961	01 SUPPLIES	01404554571	11/07/13		41133	12/17/13	402.54	37.77 37.77
	049043	01 SUPPLIES	01404054570	11/14/13		41133	12/17/13	402.54	7.71 7.71
	049061	01 SUPPLIES	01404054570	11/15/13		41133	12/17/13	402.54	41.49 41.49
	049101	01 SUPPLIES	01404554571	11/20/13		41133	12/17/13	402.54	22.99 22.99
	049117	01 SUPPLIES	01404554571	11/21/13		41133	12/17/13	402.54	64.45 64.45
	049141	01 SUPPLIES	01404554571	11/22/13		41133	12/17/13	402.54	78.52 78.52
	049142	01 SUPPLIES	01404554571	11/22/13		41133	12/17/13	402.54	20.72 20.72
	049169	01 HAND HELD SPREADER	01404554571	11/25/13		41133	12/17/13	402.54	33.96 33.96
	049259	01 SUPPLIES	02101034337	12/03/13		41360	12/30/13	79.93	36.95 36.95
	049310	01 SUPPLIES	01404554571	12/30/13		41360	12/30/13	79.93	42.98 42.98
	44986	01 SUPPLIES	01404054569	01/07/13		38251	02/20/13	281.96	36.91 21.96
		02 SUPPLIES	01404054570						14.95
									VENDOR TOTAL: 2,490.10
CBBEL	CHRISTOPHER B. BURKE ENG., LTD								
	108751			12/11/12		38488	03/20/13	1,377.64	1,127.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
108751	01	SUNRISE TREE SERV ANNEXATION	02606534225	12/11/12		38488	03/20/13	1,377.64	1,127.64 1,127.64
108754	01	PLAN REVIEW	02606534225	12/11/12		38081	01/23/13	6,413.00	112.50 112.50
108755	01	PLAN REVIEW	02606534225	12/11/12		38081	01/23/13	6,413.00	112.50 112.50
108963	01	PAVEMENT MGMT REPORT	28000034150	01/09/13		38081	01/23/13	6,413.00	5,713.00 5,713.00
108973	01	AS BUILT REVIEW	02606534225	01/09/13		38081	01/23/13	6,413.00	125.00 125.00
108974	01	AS BUILT REVIEW	02606534225	01/09/13		38081	01/23/13	6,413.00	125.00 125.00
108975	01	AS-BUILT REVIEW	02606534225	01/09/13		38629	04/17/13	350.00	125.00 125.00
108976	01	PLAN REVIEW	02606534225	01/09/13		38081	01/23/13	6,413.00	112.50 112.50
108977	01	PLAN REVIEW	02606534225	01/09/13		38081	01/23/13	6,413.00	112.50 112.50
108978	01	PLAN REVIEW	02606534225	01/09/13		38423	03/20/13	10,379.61	112.50 112.50
109391	01	KRUGER FARM FILL	02606534225	02/06/13		38253	02/20/13	7,881.00	1,174.50 1,174.50
109394	01	KRUGER SITE NORTH	02606534225	02/06/13		38253	02/20/13	7,881.00	2,119.00 2,119.00
109458	01	AS BUILT REVIEW	02606534225	02/06/13		38253	02/20/13	7,881.00	125.00 125.00
109459	01	AS BUILT REVIEW	02606534225	02/06/13		38253	02/20/13	7,881.00	125.00 125.00
109460	01	PLAN REVIEW	02606534225	02/06/13		38253	02/20/13	7,881.00	112.50 112.50

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109463	01	AS BUILT REVIEW	02606534225	02/06/13		38253	02/20/13	7,881.00	125.00 125.00
109465	01	AS BUILT REVIEW	02606534225	02/06/13		38253	02/20/13	7,881.00	125.00 125.00
109467	01	PAVEMENT MANAGEMENT REPORT	28000034152	02/06/13		38253	02/20/13	7,881.00	3,975.00 3,975.00
109825	01	KRUEGER FARM FILL	02606534225	03/08/13		38423	03/20/13	10,379.61	1,311.50 1,311.50
109846	01	AS BUILT REVIEW	02606534225	03/08/13		38488	03/20/13	1,377.64	125.00 125.00
109847	01	AS BUILT REVIEW	02606534225	03/08/13		38488	03/20/13	1,377.64	125.00 125.00
109848	01	AS BUILT REVIEW	02606534225	03/08/13		38629	04/17/13	350.00	112.50 112.50
109849	01	PLAN REVIEW	02606534225	03/08/13		38629	04/17/13	350.00	112.50 112.50
109850	01	SITE PLAN REVIEW/LETTER PREP	02606534225	05/08/13		39560	07/15/13	1,400.47	258.47 258.47
109950	01	ENGINEERING-62 ACRES PROJECT	02606534225	03/12/13		38423	03/20/13	10,379.61	5,552.61 5,552.61
109951	01	CONCEPTUAL PLAN REVIEW	01101934219	03/12/13		38423	03/20/13	10,379.61	3,403.00 3,403.00
110192	01	KRUGER FARM FILL	02606534225	04/11/13		38887	05/22/13	5,192.98	1,611.34 1,611.34
110200	01	PLAN REVIEW	02606534225	04/11/13		38887	05/22/13	5,192.98	112.50 112.50
110201	01	PLAN REVIEW	02606534225	04/11/13		39248	06/27/13	5,513.66	112.50 112.50
110203	01	PLAN REVIEWS	02606534225	04/11/13		38887	05/22/13	5,192.98	112.50 112.50
110204				04/11/13		38887	05/22/13	5,192.98	112.50

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	110204	01 PLAN REVIEWS	02606534225	04/11/13		38887	05/22/13	5,192.98	112.50 112.50
	110205	01 62 ACRES	02606534225	04/11/13		38887	05/22/13	5,192.98	2,691.89 2,691.89
	110235	01 CONCEPTUAL PLAN REVIEW	01101934219	04/12/13		38887	05/22/13	5,192.98	552.25 552.25
	110567	01 ENGINEER SERVICES	02606534225	05/08/13		39560	07/15/13	1,400.47	54.50 54.50
	110588	01 SUNRISE TREE SER ANNEXATION	02606534225	05/08/13		40493	09/20/13	122.00	122.00 122.00
	110589	01 GEFFE PROPERTY	02606534225	05/08/13		39248	06/27/13	5,513.66	481.50 481.50
	110635	01 PLAT OF ANNEXATION	01101934219	05/08/13		39248	06/27/13	5,513.66	1,216.50 1,216.50
	110636	01 APPROVAL LETTER	02606534225	05/08/13		39560	07/15/13	1,400.47	54.50 54.50
	110637	01 AS-BUILT REVIEW	02606534225	05/08/13		39248	06/27/13	5,513.66	125.00 125.00
	110638	01 PLAN REVIEW	02606534225	05/08/13		39248	06/27/13	5,513.66	112.50 112.50
	110639	01 PLAN REVIEW	02606534225	05/08/13		39248	06/27/13	5,513.66	112.50 112.50
	110641	01 PLAN REVIEW	02606534225	05/08/13		39248	06/27/13	5,513.66	112.50 112.50
	110643	01 PLAN REVIEW	02606534225	05/08/13		39248	06/27/13	5,513.66	112.50 112.50
	110644	01 62 ACRES	02606534225	05/08/13		39248	06/27/13	5,513.66	776.00 776.00
	110645	01 KRUEGER FARM FILL	02606534225	05/08/13		39248	06/27/13	5,513.66	732.00 732.00

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	110662	01 PLAN REVIEW	02606534225	05/09/13		39248	06/27/13	5,513.66	112.50 112.50
	110663	01 PLAN REVIEW	02606534225	05/09/13		39248	06/27/13	5,513.66	112.50 112.50
	110895	01 6 BLACKHAWK	02606534225	06/05/13		39248	06/27/13	5,513.66	358.50 358.50
	110896	01 PLAN REVIEW	02606534225	06/05/13		39560	07/15/13	1,400.47	225.00 225.00
	110897	01 PLAN REVIEW	02606534225	06/05/13		39560	07/15/13	1,400.47	112.50 112.50
	110898	01 PLAN REVIEW	02606534225	06/05/13		39560	07/15/13	1,400.47	112.50 112.50
	110899	01 PLAN REVIEW	02606534225	06/05/13		39560	07/15/13	1,400.47	112.50 112.50
	110900	01 PLAN REVIEW	02606534225	06/05/13		39560	07/15/13	1,400.47	112.50 112.50
	110911	01 62 ACRES	02606534225	06/05/13		39248	06/27/13	5,513.66	183.00 183.00
	110921	01 KRUEGER FARM FILL	02606534225	06/05/13		39248	06/27/13	5,513.66	183.00 183.00
	110935	01 EQUITABLE FUNDS	02606534225	06/05/13		39248	06/27/13	5,513.66	610.00 610.00
	111191	01 PLAT OF ANNEXATION	01101934219	06/17/13		39248	06/27/13	5,513.66	60.66 60.66
	111499	01 INSPECTION/VISIT/MEMO	02606534225	07/12/13		40143	08/20/13	3,207.00	549.00 549.00
	111500	01 INSPECTION REPORT/VISIT/MEMO	02606534225	07/12/13		40143	08/20/13	3,207.00	587.50 587.50
	111501	01 SURVEY REVIEW & LETTER	02606534225	07/12/13		40143	08/20/13	3,207.00	125.00 125.00
	111505			07/12/13		40285	08/22/13	562.50	112.50

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	111505	01 PLAN REVIEW	02606534225	07/12/13		40285	08/22/13	562.50	112.50 112.50
	111506	01 PLAN REVIEW	02606534225	07/12/13		40926	11/20/13	7,095.62	112.50 112.50
	111508	01 PLAN REVIEW	02606534225	07/12/13		40285	08/22/13	562.50	112.50 112.50
	111509	01 PLAN REVIEW	02606534225	07/12/13		40926	11/20/13	7,095.62	112.50 112.50
	111510	01 PLAN REVIEW	02606534225	07/12/13		40143	08/20/13	3,207.00	112.50 112.50
	111511	01 PLAN REVIEW	02606534225	07/12/13		40143	08/20/13	3,207.00	112.50 112.50
	111514	01 PLAN REVIEW	02606534225	07/12/13		40143	08/20/13	3,207.00	112.50 112.50
	111953	01 ESTIMATE & REVIEW	01008002740	08/05/13		40143	08/20/13	3,207.00	272.50 272.50
	111954	01 PLAN REVIEW	02606534225	08/05/13		40285	08/22/13	562.50	225.00 225.00
	111955	01 PLAN REVIEW	02606534225	08/05/13		40285	08/22/13	562.50	112.50 112.50
	111956	01 PLAN REVIEW	02606534225	08/05/13		40143	08/20/13	3,207.00	112.50 112.50
	111957	01 SURVEY REVIEW	02606534225	08/05/13		40143	08/20/13	3,207.00	125.00 125.00
	112006	01 SITE INSPECTION & SUMMARY MEMO	02606534225	08/06/13		40143	08/20/13	3,207.00	305.00 305.00
	112007	01 SITE INSPECTION & SUMMARY MEMO	02606534225	08/06/13		40143	08/20/13	3,207.00	305.00 305.00
	112008	01 INSPECTION/MEMO/DISCUSSION	02606534225	08/06/13		40143	08/20/13	3,207.00	488.00 488.00

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112331	01	MIDLOTHIAN BIKE PATH PHASE 1	01101934219	09/11/13		40699	10/21/13	13,070.97	10,815.18 10,815.18
112614	01	WEATHERSTONE-PROFESSIONAL SERV	02606534225	09/20/13		40699	10/21/13	13,070.97	1,054.37 1,054.37
112615	01	6 BLACKHAWK-PROESSIONAL SERV	02606534225	09/20/13		40699	10/21/13	13,070.97	123.08 123.08
112616	01	KRUGER FARM FILL -PROFESS SERV	02606534225	09/20/13		40699	10/21/13	13,070.97	1,078.34 1,078.34
112876	01	PULTE HOMES-ALBERT PROPERTY	02606534225	10/09/13		40926	11/20/13	7,095.62	732.00 732.00
112919	01	WEATHERSTONE-POWELL	02606534225	10/09/13		40926	11/20/13	7,095.62	3,054.40 3,054.40
112920	01	REVIEW OF CONCEPT PLAN	01101934220	10/09/13		40926	11/20/13	7,095.62	262.00 262.00
112923	01	KRUGER FARM FILL	02606534225	10/09/13		40926	11/20/13	7,095.62	454.50 454.50
112934	01	MIDLOTHIAN BIKE PATH PHASE 1	01101934219	10/09/13		41135	12/17/13	40,710.01	16,233.97 16,233.97
112946	01	QUENTIN ROAD BERM-ICON	02606534225	10/09/13		40926	11/20/13	7,095.62	181.50 181.50
112959	01	CYPRESS GROVE/DARTMOOR HOMES	01101934219	10/09/13		40926	11/20/13	7,095.62	1,386.08 1,386.08
112962	01	6 BLACKHAWK	02606534225	10/09/13		40926	11/20/13	7,095.62	531.50 531.50
112963	01	SUNSRISE TREE SERVICE	02606534225	10/09/13		40926	11/20/13	7,095.62	268.64 268.64
113365	01	WEATHERSTONE	02606534225	11/06/13		41135	12/17/13	40,710.01	689.00 689.00
113366	01	GEFFE PROPERTY	02606534225	11/06/13		41135	12/17/13	40,710.01	183.00 183.00
113367				11/06/13		41135	12/17/13	40,710.01	471.68

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	113367	01 6 BLACKHAWK	02606534225	11/06/13		41135	12/17/13	40,710.01	471.68 471.68
	113368	01 HAWTHORN TRAILS BOND	02606534225	11/06/13		41135	12/17/13	40,710.01	767.92 767.92
	113369	01 PULTE HOMES-ALBERT PROPERTY	02606534225	11/06/13		41135	12/17/13	40,710.01	1,221.50 1,221.50
	113370	01 KRUGER FARM FILL	02606534225	11/06/13		41135	12/17/13	40,710.01	122.00 122.00
	113392	01 MIDLOTHIAN SEWER	01101934219	11/06/13		41135	12/17/13	40,710.01	366.00 366.00
	113393	01 MIDLOTHIAN BIKE PATH PHASE 1	01101934219	11/06/13		41135	12/17/13	40,710.01	8,950.85 8,950.85
	113408	01 AS BUILT	02606534225	11/06/13		41135	12/17/13	40,710.01	125.00 125.00
	113409	01 PLAN REVIEW	02606534225	11/06/13		41135	12/17/13	40,710.01	225.00 225.00
	113936	01 PULTE-ALBERT PROPERTY	02606534225	12/11/13		41135	12/17/13	40,710.01	7,317.09 7,317.09
	113937	01 ELA SOCCER CLUB-ACCESS PERMIT	01101934219	12/11/13		41135	12/17/13	40,710.01	244.00 244.00
	113982	01 PLAN REVIEW	02606534225	12/11/13		41361	12/30/13	112.50	112.50 112.50
	113984	01 CYPRESS GROVE/DARTMOOR HOMES	01101934219	12/11/13		41135	12/17/13	40,710.01	3,793.00 3,793.00
	9856	01 ENGINEER SERVICES	02606534225	04/11/13		39560	07/15/13	1,400.47	249.00 249.00
	9857	01 ENGINEER SERVICES	02606534225	04/11/13		39560	07/15/13	1,400.47	109.00 109.00
								VENDOR TOTAL:	103,388.96
CENTURY	1098893	CENTURY ELECTRIC SUPPLY CO.		04/03/13		38888	05/22/13	84.00	84.00

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	1098893			04/03/13		38888	05/22/13	84.00	84.00
		01 RED EXIT SIGN EMER-BATTERIES	01404554571						63.00
		02 RED EXIT SIGN EMER-BATTERIES	01404054570						21.00
	1101496			06/11/13		39561	07/15/13	348.75	47.86
		01 FLAG POLE LIGHTS	11400054572						47.86
	1101767			06/18/13		39561	07/15/13	348.75	213.76
		01 AQUATIC CENTER LIGHTING	40000054570						213.76
	1102126			06/27/13		39561	07/15/13	348.75	87.13
		01 LIGHTING SUPPLIES	40000054570						87.13
	1103149			07/30/13		40144	08/20/13	589.00	520.14
		01 SUPPLIES	40000054570						520.14
	1103150			07/30/13		40144	08/20/13	589.00	130.22
		01 LIGHT BULBS FOR PW	01404054570						130.22
	1103152			07/30/13		40144	08/20/13	589.00	-50.68
		01 RETURN ITEM -	01404054570						-50.68
	1103154			07/30/13		40144	08/20/13	589.00	43.64
		01 SUPPLIES	40000054570						43.64
	1103193			07/31/13		40144	08/20/13	589.00	-26.15
		01 RETURN ITEM	01404054570						-26.15
	1103194			07/31/13		40144	08/20/13	589.00	-165.00
		01 RETURN ITEM	40000054570						-165.00
	1103196			07/31/13		40144	08/20/13	589.00	136.83
		01 SUPPLIES	40000054570						136.83
	1104464			09/06/13		40700	10/21/13	73.86	26.44
		01 BASE BOX	01404054568						26.44
	1104466			09/06/13		40700	10/21/13	73.86	47.42
		01 ELECTRIC SUPPLIES	40000054570						47.42
	1105706			10/08/13		40927	11/20/13	844.84	90.56
		01 SUPPLIES	01404054570						54.30
		02 HOLE SAW-	01404054564						36.26
	1106034			10/16/13		40927	11/20/13	844.84	754.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1106034	01 FLEXFLOOD 150W	11400054572	10/16/13		40927	11/20/13	844.84	754.28 754.28
	1106650	01 ELECTRICAL SUPPLIES	01404054570	10/30/13		41136	12/17/13	427.37	214.96 214.96
	1106701	01 ELECTRICAL SUPPLIES	01404054570	10/31/13		41136	12/17/13	427.37	111.61 111.61
	1107811	01 SUPPLIES	01404054570	11/26/13		41136	12/17/13	427.37	100.80 100.80
	I100296	01 EXIT SIGN EMERGENCY BATTERY	01404054570	05/09/13		39249	06/27/13	625.50	244.00 84.00
		02 LAMP-HERITAGE OAK CONCESSION	11400054572						160.00
	I100297	01 AQUATIC CTR PARKING LOT LAMPS	40000054570	05/09/13		39249	06/27/13	625.50	264.00 264.00
	I100298	01 LIGHT BULBS	01404054570	05/09/13		39249	06/27/13	625.50	117.50 117.50
								VENDOR TOTAL:	2,993.32
CERTIFIE	CERTIFIED POWER, INC								
	11346027	01 MOTOR	01404054568	02/21/13		38424	03/20/13	620.47	620.47 620.47
								VENDOR TOTAL:	620.47
CHARBONN	PETRA CHARBONNEAU								
	4/29/13	01 VENDOR PAYMENT -FITNESS	11202654561	05/02/13		38889	05/22/13	318.00	318.00 318.00
								VENDOR TOTAL:	318.00
CHAUFFEU	JAMES P HUGHES								
	JUNE 21, 2013	01 JUNE 21, 2013-CONCERT	02101034335	05/02/13		38890	05/22/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	52463IN			04/08/13		38630	04/17/13	182.00	182.00

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	52463IN	01 INSPECTION REPORTS	01101034357	04/08/13		38630	04/17/13	182.00	182.00 182.00
									VENDOR TOTAL: 182.00
CHEVALIA	CAROL CHEVALIA								
	04.09.13	01 CN NOISE REIMBURSEMENT	29100084890	04/09/13		39008	06/03/13	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
CHGOINT	CHICAGO INTERNATIONAL TRUCKS								
	12014532	01 SUPPLIES	01404054569	03/05/13		38425	03/20/13	114.56	114.56 114.56
	12018201	01 GAUGE	01404054569	08/06/13		40494	09/20/13	25.17	25.17 25.17
	12021262	01 OILPAN -TRUCK #821	01404054569	12/04/13		41137	12/17/13	594.20	594.20 594.20
									VENDOR TOTAL: 733.93
CHICAGOP	CHICAGO PARTS SOUND, LLC								
	504400	01 IGNITION, SPARK PLUGS	01404054569	02/19/13		38426	03/20/13	119.64	137.64 114.78
		02 FILTER ASY-OIL	01202054569						22.86
	504646	01 CORE RETURN-CREDIT	01404054569	02/20/13		38426	03/20/13	119.64	-18.00 -18.00
	506793	01 #811-OIL FILTERS	01404054569	03/05/13		38631	04/17/13	38.86	38.86 38.86
	524404	01 MOTOR REGULATOR/COOLER	01404054569	06/04/13		39562	07/15/13	173.20	124.08 105.03
		02 FILTER	01202054569						19.05
	525111	01 PW CROWN VIC	01404054569	06/07/13		39562	07/15/13	173.20	49.12 49.12
									VENDOR TOTAL: 331.70
CHIEFSUP	CHIEFSUPPLY CORPORATION								
	292291			08/15/13		40495	09/20/13	32.96	32.96

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	292291	01 SUPPLIES	01202054595	08/15/13		40495	09/20/13	32.96	32.96 32.96
									VENDOR TOTAL: 32.96
CHUCK		MEMORIES ENTERTAINMENT							
	SEPTEMBER 13, 2013			05/02/13		38891	05/22/13	400.00	400.00 400.00
	01 SEPTEMBER 13, 2013-CONCERT		02101034335						VENDOR TOTAL: 400.00
CINTAS22	CINTAS #22								
	0022519064	01 UNIFORM SERVICE	01404054578	01/04/13		38083	01/23/13	151.79	44.79 44.79
	002657199	01 UNIFORM SERVICE	01404054578	11/08/13		41138	12/17/13	395.28	56.40 56.40
	022512854	01 UNIFORM SERVICE	01404054578	12/21/12		38083	01/23/13	151.79	44.79 44.79
	022515974	01 UNIFORM SERVICE	01404054578	12/28/12		38083	01/23/13	151.79	62.21 62.21
	022522204	01 UNIFORM SERVICE	01404054578	01/11/13		38254	02/20/13	177.63	67.63 67.63
	022525302	01 UNIFORM SERVICE	01404054578	01/18/13		38254	02/20/13	177.63	44.79 44.79
	022528429	01 UNIFORM SERVICE	01404054578	01/25/13		38254	02/20/13	177.63	65.21 65.21
	022531563	01 UNIFORM SERVICE	01404054578	02/01/13		38427	03/20/13	154.79	44.79 44.79
	022534724	01 UNIFORM SERVICE	01404054578	02/08/13		38427	03/20/13	154.79	65.21 65.21
	022537837	01 UNIFORM SERVICE	01404054578	02/15/13		38427	03/20/13	154.79	44.79 44.79
	022540966	01 UNIFORM SERVICE	01404054578	02/22/13		38567	03/28/13	65.91	65.91 65.91

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	022544090	01 UNIFORM SERVICE	01404054578	03/01/13		38632	04/17/13	213.31	45.49 45.49
	022547239	01 UNIFORM SERVICE	01404054578	03/08/13		38632	04/17/13	213.31	113.37 113.37
	022550364	01 UNIFORM SERVICE	01404054578	03/15/13		38632	04/17/13	213.31	54.45 54.45
	022553478	01 UNIFORM SERVICE	01404054578	03/22/13		39252	06/27/13	562.20	94.12 94.12
	022556600	01 UNIFORM SERVICE	01404054578	03/29/13		38892	05/22/13	271.36	54.45 54.45
	022559760	01 UNIFORM SERVICE	01404054578	04/05/13		38892	05/22/13	271.36	79.11 79.11
	022562912	01 UNIFORM SERVICE	01404054578	04/12/13		38892	05/22/13	271.36	58.69 58.69
	022566040	01 UNIFORM SERVICE	01404054578	04/19/13		38892	05/22/13	271.36	79.11 79.11
	022569173	01 UNIFORM SERVICE	01404054578	04/26/13		39252	06/27/13	562.20	58.69 58.69
	022572313	01 UNIFORM SERVICE	01404054578	05/03/13		39252	06/27/13	562.20	79.11 79.11
	022575450	01 UNIFORM SERVICE	01404054578	05/10/13		39252	06/27/13	562.20	58.69 58.69
	022578573	01 UNIFORM SERVICE	01404054578	05/17/13		39252	06/27/13	562.20	79.11 79.11
	022581717	01 UNIFORM SERVICE	01404054578	05/24/13		39252	06/27/13	562.20	58.69 58.69
	022584926	01 UNIFORM SERVICE	01404054578	05/31/13		39252	06/27/13	562.20	79.11 79.11
	022588098	01 PW COTTON WORK PANTS/COVERALLS	01404054578	06/07/13		39563	07/15/13	280.12	73.11 73.11
	022591222			06/14/13		39563	07/15/13	280.12	71.11

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	022591222			06/14/13		39563	07/15/13	280.12	71.11
	01	PW COVERALLS/COTTON PANTS	01404054578						71.11
	022594356			06/21/13		39563	07/15/13	280.12	64.29
	01	UNIFORM SERVICE	01404054578						64.29
	022600604			07/05/13		40145	08/20/13	290.26	58.13
	01	UNIFORM SERVICE	01404054578						58.13
	022603766			07/12/13		40145	08/20/13	290.26	58.13
	01	UNIFORM SERVICE	01404054578						58.13
	022606879			08/10/13		40145	08/20/13	290.26	58.13
	01	UNIFORM SERVICE	01404054578						58.13
	022610027			07/26/13		40145	08/20/13	290.26	58.13
	01	UNIFORM SERVICE	01404054578						58.13
	022613173			08/02/13		40145	08/20/13	290.26	57.74
	01	UNIFORM SERVICE	01404054578						57.74
	022616309			08/09/13		40496	09/20/13	143.11	86.71
	01	UNIFORM SERVICE	01404054578						86.71
	022619433			08/16/13		40496	09/20/13	143.11	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022625668			08/30/13		40701	10/21/13	282.00	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022628775			09/06/13		40701	10/21/13	282.00	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022631894			09/13/13		40701	10/21/13	282.00	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022635042			09/20/13		40701	10/21/13	282.00	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022638151			09/27/13		40701	10/21/13	282.00	56.40
	01	UNIFORM SERVICE	01404054578						56.40
	022641288			10/04/13		41138	12/17/13	395.28	56.40
	01	UNIFORM SERVICE	01404054578						56.40

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022644441	01 UNIFORM SERVICE	01404054578	10/11/13		40928	11/20/13	113.76	56.88 56.88
	022647659	01 UNIFORM SERVICE	01404054578	10/18/13		40928	11/20/13	113.76	56.88 56.88
	022650805	01 UNIFORM SERVICE	01404054578	10/25/13		41138	12/17/13	395.28	56.88 56.88
	022653967	01 UNIFORM SERVICE	01404054578	11/01/13		41138	12/17/13	395.28	56.40 56.40
	022660433	01 UNIFORM SERVICE	01404054578	11/15/13		41138	12/17/13	395.28	56.40 56.40
	022663622	01 UNIFORM SERVICE	01404054578	11/22/13		41138	12/17/13	395.28	56.40 56.40
	022666811	01 UNIFORM SERVICE	01404054578	11/29/13		41138	12/17/13	395.28	56.40 56.40
	025597491	01 UNIFORM SERVICE	01404054578	06/28/13		39563	07/15/13	280.12	71.61 71.61
	8400357110	01 FIRST AID SUPPLIES	40000054575	05/24/13		39252	06/27/13	562.20	54.68 54.68
							VENDOR TOTAL:		3,101.52
CIPPERON	MARGIE CIPPERONI								
	06/18/13	01 CN NOISE MITIGATION	29100084890	06/19/13		39253	06/27/13	4,568.36	4,568.36 4,568.36
							VENDOR TOTAL:		4,568.36
CIT	CIT								
	22885903	01 COPIER LEASE	01202034329	02/17/13		38428	03/20/13	142.38	142.38 142.38
	23043810	01 COPIER LEASE	01202034329	03/20/13		38633	04/17/13	284.76	284.76 284.76
	23198290	01 COPIER LEASE	01202034329	04/19/13		38893	05/22/13	142.38	142.38 142.38
	23355405			05/20/13		39254	06/27/13	142.38	142.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23355405	01 OTHER PROFESSIONAL SERVICES	01202034329	05/20/13		39254	06/27/13	142.38	142.38 142.38
	23504827	01 OTHER PROFESSIONAL SERVICES	01202034329	06/19/13		39564	07/15/13	142.38	142.38 142.38
	23659153	01 XEROX	01202034329	07/20/13		40146	08/20/13	142.38	142.38 142.38
	23805151	01 XEROX COPIER LEASE	01202034329	08/20/13		40497	09/20/13	142.38	142.38 142.38
	23955453	01 XEROX COPIER LEASE	01202034329	10/09/13		40702	10/21/13	142.38	142.38 142.38
	24101935	01 XEROX COPIER LEASE	01202034329	10/20/13		40929	11/20/13	142.38	142.38 142.38
	24248395	01 XEROX COPIER LEASE	01202034329	12/09/13		41139	12/17/13	142.38	142.38 142.38
	24395631	01 XEROX COPIER LEASE	01202034329	12/20/13		41362	12/30/13	142.38	142.38 142.38
							VENDOR TOTAL:		1,708.56
CITYTECH	CITY TECH USA								
	45FC31DD	01 PUBLIC SALARY ANNUAL MEMBERSHI	01101634361	09/09/13		40703	10/21/13	230.00	230.00 230.00
							VENDOR TOTAL:		230.00
CIVIC	CIVICPLUS								
	130857	01 ANNUAL FEE HOSTING & SUPPORT	01101734330	01/01/13		38084	01/23/13	3,083.00	3,083.00 3,083.00
							VENDOR TOTAL:		3,083.00
CLARKE	CLARKE MOSQUITO								
	5057214	01 MOSQUITO TREATMENT	01404054572	07/17/13		40147	08/20/13	666.60	666.60 666.60
							VENDOR TOTAL:		666.60
CLEANFLO	CLEAN-FLO INTERNATIONAL LLC								
	504			10/16/13	00010182	40843	10/23/13	5,551.00	5,551.00

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	504	01 AERATORS FOR HO PARK POND	90110084890	10/16/13	00010182	40843	10/23/13	5,551.00	5,551.00 5,551.00
									VENDOR TOTAL: 5,551.00
CLUBCOL	CLUB COLORS LLC								
	0000712640	01 CASUAL FRIDAY POLO/CARDIGAN	01101054578	05/02/13		39255	06/27/13	1,146.30	380.75 380.75
	0000721422	01 UNIFORM SHIRT	01606554578	09/18/13		40704	10/21/13	43.50	43.50
		02 UNIFORM SHIRT	11100054595						20.75 22.75
	0000725380	01 SWEATSHIRTS -ORANGE	01404054578	11/07/13		41140	12/17/13	563.81	288.26 288.26
	0000727053	01 UNIFORMS-ORANGE SHIRTS	01404054578	12/06/13		41140	12/17/13	563.81	239.60 239.60
	0000727224	01 UNIFORM SHIRT	11100054595	12/10/13		41140	12/17/13	563.81	35.95 35.95
	712038	01 UNIFORM T-SHIRTS	01404054578	04/24/13		39255	06/27/13	1,146.30	765.55 765.55
									VENDOR TOTAL: 1,753.61
COLLEGE	COLLEGE OF DUPAGE								
	3944	01 SOCIAL NETWORKING INVEST	01202034365	09/23/13		40705	10/21/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
COLONIAL	COLONIAL TIRE INC								
	244623	01 TIRES #306	01202034120	05/06/13		38894	05/22/13	655.80	655.80 655.80
	244681	01 NEW TIRES #304	01202034120	05/08/13		39256	06/27/13	1,268.00	517.80 517.80
	244700	01 NEW TIRES #305	01202034120	05/09/13		39256	06/27/13	1,268.00	495.80 495.80
	244821			05/14/13		39256	06/27/13	1,268.00	254.40

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	244821	01 NEW TIRES #302	01202034120	05/14/13		39256	06/27/13	1,268.00	254.40 254.40
	245755	01 PD CAR SUPPLIES	01202034120	06/28/13		39565	07/15/13	265.94	265.94 265.94
	247400	01 TIRES / WHEEL BALANCE #305	01202034120	09/19/13		40706	10/21/13	303.08	303.08 303.08
	248392	01 4 SNOW TIRES # 302	01202034120	11/13/13		41363	12/30/13	530.68	530.68 530.68
								VENDOR TOTAL:	3,023.50
COLONY	COLONY PRESS								
	41715	01 IGLOO CONTAINERS	02101034338	05/10/13		39257	06/27/13	480.00	480.00 480.00
								VENDOR TOTAL:	480.00
COMCAST	COMCAST CABLE								
	052313	01 INTERNET	01101734331	05/23/13		39258	06/27/13	102.90	102.90 102.90
	062313	01 INTERNET	01101734331	06/23/13		39566	07/15/13	97.85	97.85 97.85
	072313	01 INTERNET	01101734331	07/23/13		40148	08/20/13	89.85	89.85 89.85
	08/23/13	01 HIGH SPEED INTERNET	01101734331	08/23/13		40498	09/20/13	86.90	86.90 86.90
	092313	01 HIGH SPEED INTERNET	01101734331	09/23/13		40707	10/21/13	94.90	94.90 94.90
	11/23/13	01 HIGH SPEED INTERNET-NOV	01101734331	11/23/13		41141	12/17/13	99.95	99.95 99.95
	12/23/13	01 HIGH SPEED INTERNET	01101734331	12/23/13		41364	12/30/13	194.85	194.85 194.85
	APR-87711010000175	01 HIGH SPEED INTERNET	01101734331	03/23/13		38634	04/17/13	191.90	191.90 191.90

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	FEB-8771101000017562			01/23/13		38255	02/20/13	91.95	91.95
	01	HIGH SPPED INTERNET	01101734331						91.95
	JAN-8771101000017562			12/23/12		38085	01/23/13	99.95	99.95
	01	HIGH SPPED INTERNET	01101734331						99.95
	MAR-8771101000017562			02/23/13		38489	03/20/13	91.95	91.95
	01	HIGH SPEED INTERNET	01101734331						91.95
	MAY-8771101000017562			04/23/13		38895	05/22/13	99.95	99.95
	01	HIGH SPEED INTERNET	01101734331						99.95
	VENDOR TOTAL:								1,342.90
COMED	COMMONWEALTH EDISON								
	0191091031-APRIL 13			04/10/13		38896	05/22/13	1,483.93	534.43
	01	ELECTRIC -APRIL 2013	40000034371						534.43
	0191091031-AUG 2013			08/06/13		40286	08/22/13	4,065.63	4,065.63
	01	ELECTRICITY	40000034371						4,065.63
	0191091031-DEC 2013			12/06/13		41365	12/30/13	1,830.15	1,080.58
	01	ELECTRIC DEC 2013	40000034371						1,080.58
	0191091031-JULY 2013			07/10/13		40149	08/20/13	4,513.76	3,820.25
	01	ELECTRICITY	40000034371						3,820.25
	0191091031-JUNE2013			06/11/13		39567	07/15/13	3,602.11	2,633.95
	01	ELECTRICITY	40000034371						2,633.95
	0191091031-MARCH			04/04/13		38635	04/17/13	1,500.21	106.20
	01	ELECTRIC-MARCH 2013	01404034371						106.20
	0191091031-MAY2013			05/09/13		39259	06/27/13	2,206.47	1,071.84
	01	ELECTRICITY MAY 2013	40000034371						1,071.84
	0191091031-NOV 2013			11/06/13		41142	12/17/13	956.78	933.64
	01	ELECTRIC	40000034371						933.64
	0191091031-OCT 2013			10/08/13		40930	11/20/13	1,152.97	1,101.66
	01	ELECTRIC	40000034371						1,101.66
	0191091031-SEPT 2013			09/09/13		40708	10/21/13	4,230.19	2,799.05
	01	ELECTRIC	40000034371						2,799.05
	0327001061 MAR 13			03/09/13		38635	04/17/13	1,500.21	1,277.38

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	0327001061	MAR 13		03/09/13		38635	04/17/13	1,500.21	1,277.38
	01	ELECTRICITY - MARCH 2013	01404034371						1,277.38
	0327001061	-APRIL 13		04/09/13		38896	05/22/13	1,483.93	625.10
	01	ELECTRIC -APRIL 2013	01404034371						625.10
	0327001061	-AUG 2013		08/07/13		40499	09/20/13	744.07	646.22
	01	ELECTRIC	01404034371						646.22
	0327001061	-DEC 2013		12/06/13		41365	12/30/13	1,830.15	588.87
	01	ELECTRIC DEC 2013	01404034371						588.87
	0327001061	-FEB 2013		02/08/13		38429	03/20/13	1,012.12	652.20
	01	ELECTRIC-FEB 2013	01404034371						652.20
	0327001061	-JAN 2013		01/09/13		38086	01/23/13	1,173.06	636.15
	01	ELECTRIC -DEC 2012	01404034371						636.15
	0327001061	-JULY 2013		07/09/13		40149	08/20/13	4,513.76	591.74
	01	ELECTRICITY	01404034371						591.74
	0327001061	-JUNE2013		06/07/13		39567	07/15/13	3,602.11	570.05
	01	ELECTRICITY	01404034371						570.05
	0327001061	-MAY2013		05/08/13		39259	06/27/13	2,206.47	598.00
	01	ELECTRICITY	01404034371						598.00
	0327001061	-OCT 2013		10/05/13		40708	10/21/13	4,230.19	665.13
	01	ELECTRIC	01404034371						665.13
	0327001061	-SEPT 2013		09/06/13		40708	10/21/13	4,230.19	678.09
	01	ELECTRIC	01404034371						678.09
	0789145026	06/13		05/09/13		39259	06/27/13	2,206.47	23.82
	01	ELECTRIC - MAY 2013	01404034371						23.82
	0789145026	DEC 2013		12/09/13		41365	12/30/13	1,830.15	12.48
	01	ELECTRIC DEC 2013	01404034371						12.48
	0789145026	-APRIL 13		04/10/13		38896	05/22/13	1,483.93	11.91
	01	ELECTRIC-APRIL 2013	01404034371						11.91
	0789145026	-AUG 2013		08/08/13		40499	09/20/13	744.07	0.03
	01	ELECTRIC	01404034371						0.03

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	0789145026-FEB 2013			02/11/13		38429	03/20/13	1,012.12	13.20
	01 ELECTRIC- FEB 2013		01404034371						13.20
	0789145026-JAN 2013			01/10/13		38086	01/23/13	1,173.06	25.02
	01 ELECTRIC- NOV & DEC 2012		01404034371						25.02
	0789145026-JUN2013			06/10/13		39259	06/27/13	2,206.47	22.68
	01 ELECTRICITY-JUNE 2013		01404034371						22.68
	0789145026-MARCH			03/12/13		38568	03/28/13	247.98	11.92
	01 ELECTRIC-MARCH 2013		01404034371						11.92
	0789145026-NOV 2013			11/06/13		40930	11/20/13	1,152.97	12.45
	01 ELECTRIC -NOV 2013		01404034371						12.45
	0789145026-OCT 2013			10/08/13		40930	11/20/13	1,152.97	12.47
	01 ELECTRIC		01404034371						12.47
	0789145026-SEPT 13			09/09/13		40708	10/21/13	4,230.19	12.04
	01 ELECTRIC		01404034371						12.04
	1345160019 MAR 13			03/16/13		38635	04/17/13	1,500.21	66.07
	01 ELECTRICITY-MARCH 2013		01404034371						66.07
	1345160019 MAY 2013			05/15/13		39259	06/27/13	2,206.47	42.29
	01 ELECTRIC - MAY 2013		01404034371						42.29
	1345160019-APRIL 13			04/16/13		38896	05/22/13	1,483.93	45.15
	01 ELECTRIC-APRIL 2013		01404034371						45.15
	1345160019-AUG 2013			08/14/13		40499	09/20/13	744.07	48.12
	01 ELECTRIC		01404034371						48.12
	1345160019-DEC 2013			12/13/13		41365	12/30/13	1,830.15	23.14
	01 ELECTRIC -DEC 2013		01404034371						23.14
	1345160019-FEB 2013			02/15/13		38429	03/20/13	1,012.12	48.01
	01 ELECTRIC-FEB 2013		01404034371						48.01
	1345160019-JAN 2013			01/16/13		38256	02/20/13	23.06	23.06
	01 ELECTRIC DEC / JAN 2013		01404034371						23.06
	1345160019-JULY 2013			07/16/13		40149	08/20/13	4,513.76	42.11
	01 ELECTRICITY		01404034371						42.11
	1345160019-JUNE2013			06/14/13		39567	07/15/13	3,602.11	39.48

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	1345160019-JUNE2013			06/14/13		39567	07/15/13	3,602.11	39.48
	01 ELECTRICITY		01404034371						39.48
	1345160019-NOV 2013			11/12/13		41142	12/17/13	956.78	23.14
	01 ELECTRIC		01404034371						23.14
	1345160019-OCT 2013			10/12/13		40930	11/20/13	1,152.97	26.39
	01 ELECTRIC		01404034371						26.39
	1345160019-SEPT 13			09/13/13		40708	10/21/13	4,230.19	51.39
	01 ELECTRIC		01404034371						51.39
	1571077025 DEC 2013			12/09/13		41365	12/30/13	1,830.15	24.82
	01 ELECTRIC DEC 2013		11400034371						24.82
	1571077025 MAR 13			03/11/13		38635	04/17/13	1,500.21	50.56
	01 2 HERITAGE DR, POND AERATOR		11400034371						50.56
	1571077025-APRIL 13			04/09/13		38896	05/22/13	1,483.93	25.28
	01 ELECTRIC-APRIL 2013		11400034371						25.28
	1571077025-AUG 2013			08/08/13		40499	09/20/13	744.07	49.70
	01 POND AERATOR-ELECTRIC		11400034371						49.70
	1571077025-FEB 2013			02/11/13		38429	03/20/13	1,012.12	25.28
	01 ELECTRIC-FEB 2013		11400034371						25.28
	1571077025-JAN 2013			01/09/13		38086	01/23/13	1,173.06	25.28
	01 ELECTRIC-DEC 2012		11400034371						25.28
	1571077025-JULY 2013			07/09/13		40149	08/20/13	4,513.76	50.05
	01 ELECTRICITY		11400034371						50.05
	1571077025-JUNE2013			06/10/13		39567	07/15/13	3,602.11	25.20
	01 ELECTRICITY		11400034371						25.20
	1571077025-SEPT 13			09/06/13		40708	10/21/13	4,230.19	24.49
	01 ELECTRIC		11400034371						24.49
	2995065124-APRIL 13			04/09/13		38896	05/22/13	1,483.93	242.06
	01 ELECTRIC -APRIL 2013		01404034371						242.06
	2995065124-DEC 2013			12/09/13		41365	12/30/13	1,830.15	100.26
	01 ELECTRIC DEC 2013		01404034371						100.26

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	2995065124-FEB 2013			02/11/13		38429	03/20/13	1,012.12	273.43
	01	ELECTRIC-FEB 2013	01404034371						273.43
	2995065124-JAN 2013			01/09/13		38086	01/23/13	1,173.06	486.61
	01	ELECTRIC-NOV AND DEC 2012	01404034371						486.61
	2995065124-JULY 2013			07/09/13		40149	08/20/13	4,513.76	9.61
	01	ELECTRICITY	01404034371						9.61
	2995065124-JUNE 2013			06/07/13		39567	07/15/13	3,602.11	333.43
	01	ELECTRICITY	01404034371						333.43
	2995065124-MARCH			03/11/13		38568	03/28/13	247.98	236.06
	01	ELECTRIC-MARCH 2013	01404034371						236.06
	2995065124-MAY2013			05/08/13		39259	06/27/13	2,206.47	447.84
	01	ELECTRICITY	01404034371						447.84
								VENDOR TOTAL:	28,742.49
CONSERV	CONSERV FARM SUPPLY								
	1662072-IN			01/16/13		38257	02/20/13	142.72	95.20
	01	SILT FENCE, WOOD STAKES	11400054571						95.20
	1663538-IN			01/24/13		38257	02/20/13	142.72	47.52
	01	TORDON RTU	11400054571						47.52
	1687934-IN			04/11/13		38897	05/22/13	4,614.17	624.42
	01	BASES, 4-WAY PITCHER-COMM PARK	11400054571						624.42
	1688301-IN			04/12/13		38897	05/22/13	4,614.17	9.00
	01	MARKING FLAGS	01404054574						9.00
	1690503-IN			04/19/13		38897	05/22/13	4,614.17	103.75
	01	STRAW BALES-2013 FLOOD	11400054572						103.75
	1692054-IN			04/23/13	00010151	38897	05/22/13	4,614.17	3,877.00
	01	WEED CONTROL	11400054571						3,877.00
	1704276-IN			05/16/13		39260	06/27/13	445.71	38.06
	01	FIELD/TURF MAINT SUPPLIES	11400054571						38.06
	1704734-IN			05/17/13		39260	06/27/13	445.71	254.83
	01	EAR PLUGS	01404054578						50.00
	02	SALT TOLERANT	01404054574						204.83

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1713673-IN			05/31/13		39260	06/27/13	445.71	152.82
		01 RIGHT OF WAY SUPPLIES	01404054574						106.64
		02 FIELD/TURF MAINT SUPPLIES	11400054571						46.18
	1722532-IN			06/20/13		39568	07/15/13	88.53	88.53
		01 GRASS MAINT SUPPLIES	11400054571						88.53
	1730946-IN			06/28/13		40150	08/20/13	1,672.93	478.50
		01 ORANGE SAFETY FENCE	01404054595						239.25
		02 STEEL T POST	01404054574						239.25
	1735967-IN			07/12/13		40150	08/20/13	1,672.93	337.10
		01 ROUND UP-WEED KILLER	11400054571						302.10
		02 GLOVES/RESPIRATOR	01404054578						35.00
	1741088-IN			07/22/13		40150	08/20/13	1,672.93	150.00
		01 LEGEND 5-WAY PER RYE 50LB	01404054574						150.00
	1747126-IN			07/31/13		40150	08/20/13	1,672.93	707.33
		01 STRAW BLANKET/COVER GROW	11400054571						121.73
		02 PERMETHRIN E-PRO	01404054573						585.60
	1760717-IN			08/27/13		40710	10/21/13	3,911.17	172.43
		01 STRAW BLANKET / CUSTOM RYE P/A	11400054572						172.43
	1765548-IN			09/04/13	00010172	40710	10/21/13	3,911.17	3,873.00
		01 HO PARK SOCCER HYDROSEED	11400054571						3,873.00
	1765846-IN			09/06/13		40710	10/21/13	3,911.17	366.00
		01 PERMETHRIN E-PRO	11400054571						366.00
	1766715-IN			09/10/13		40710	10/21/13	3,911.17	-43.75
		01 RETURN LEGEND SPORT	11400054571						-43.75
	1768550-IN			09/16/13		40710	10/21/13	3,911.17	87.50
		01 LEGEND SPORT 50% BLUE 50% RYE	11400054571						87.50
	1772765-IN			09/23/13		40710	10/21/13	3,911.17	-797.25
		01 CIDE-KICK 12 X 1 QT	11400054571						15.55
		02 TERRA BLEND 50#	11400054571						-812.80
	1775093-IN			09/26/13		40710	10/21/13	3,911.17	50.64
		01 STRAW BLANKET	11400054572						50.64
	1775101-IN			09/26/13		40710	10/21/13	3,911.17	156.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	221495	01 MONTHLY MA COPIES	01202034329	05/28/13		39261	06/27/13	24.56	24.56 24.56
	230233	01 MONTHLY COPIES	01202034329	06/27/13		40151	08/20/13	52.01	25.96 25.96
	235185	01 MONTHLY MA COPIES	01202034329	07/25/13		40151	08/20/13	52.01	26.05 26.05
	246027	01 MONTHLY MA COPIES B&W	01202034329	08/27/13		40500	09/20/13	24.87	24.87 24.87
	254560	01 MONTHLY COPIES-B&W	01202034329	09/25/13		40711	10/21/13	25.88	25.88 25.88
	262099	01 MONTHLY COPIES B&W	01202034329	10/25/13		41144	12/17/13	48.73	24.38 24.38
	270580	01 MONTHLY COPIES-B&W DIG	01202034329	11/25/13		41144	12/17/13	48.73	24.35 24.35
								VENDOR TOTAL:	297.01
COUNTRYF	COUNTRYSIDE FIRE								
	1203	01 SPRINKLER SYSTEM PLAN REVIEW	02606534260	06/17/13		39262	06/27/13	285.00	285.00 285.00
	1238	01 SPRINKLER/DEVELOPMENT FEE	02606534260	07/22/13		40152	08/20/13	864.60	864.60 864.60
	977	01 PERMIT FEE 2013	40000031430	03/01/13		38637	04/17/13	25.00	25.00 25.00
								VENDOR TOTAL:	1,174.60
CRITICAL	CRITICAL REACH INC.								
	13-213	01 ANNUAL FEE- CRITICAL REACH	01101734130	12/10/12		38087	01/23/13	135.00	135.00 135.00
								VENDOR TOTAL:	135.00
CROWNGYM	CROWN GYM MATS, INC								
	2013-0618	01 DEFENDER DT SHIELD	01202054563	10/24/13		40869	10/31/13	980.00	980.00 980.00
								VENDOR TOTAL:	980.00

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CUSTOMC	CUSTOM CANVAS								
	0011	01 AWNING REPAIR	41000084895	04/02/13		38573	04/02/13	396.00	396.00 396.00
									VENDOR TOTAL: 396.00
CUTLER	CUTLER TRUE VALUE								
	133802	01 UNIFORMS	01404054578	02/20/13		38430	03/20/13	853.06	853.06 853.06
	134709	01 SAFETY BOOTS-	01404054578	03/21/13		38899	05/22/13	355.38	107.96 107.96
	134710	01 SAFETY BOOTS-	01404054578	03/21/13		38899	05/22/13	355.38	139.46 139.46
	134711	01 SAFETY BOOTS	01404054578	03/21/13		38899	05/22/13	355.38	107.96 107.96
	136880	01 MANIFOLD W/P TOUGH	01404054578	05/21/13		39569	07/15/13	250.00	100.00 100.00
	137714	01 GENERIC BOOT	01404054578	06/13/13		39569	07/15/13	250.00	150.00 150.00
	139138	01 SAFETY BOOTS	01404054578	07/30/13		40153	08/20/13	139.46	139.46 139.46
	143220	01 UNIFORM -BOOTS	01404054578	11/14/13		41145	12/17/13	145.14	47.96 47.96
	143877	01 UNIFORMS	01404054578	11/25/13		41145	12/17/13	145.14	97.18 97.18
									VENDOR TOTAL: 1,743.04
DANKEY	DAN THE KEY MAN, INC.								
	87974	01 KNOB W/PEAK CYLINDER	01404054570	10/22/13		40932	11/20/13	142.50	142.50 142.50
									VENDOR TOTAL: 142.50
DEJAVU	DEJA VU, INC.								
	JUNE 28, 2013	01 JUNE 28, 2013-CONCERT	02101034335	05/02/13		38900	05/22/13	400.00	400.00 400.00
									VENDOR TOTAL: 400.00

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DELAGE	DE LAGE LANDEN								
	16391892	01 BLG DEPT COPIER LEASE	01101034375	12/22/12		38026	01/09/13	255.00	255.00 255.00
	16445610	01 BLG DEPT COPIER LEASE-	01101034375	01/10/13		38088	01/23/13	320.00	320.00 320.00
	16766317	01 BLG DEPT COPIER LEASE	01101034375	01/29/13		38259	02/20/13	255.00	255.00 255.00
	17152732	01 BLG DEPT COPIER LEASE	01101034375	03/02/13		38431	03/20/13	255.00	255.00 255.00
	17504898	01 BLG DEPT COPIER LEASE	01101034375	04/01/13		38638	04/17/13	255.00	255.00 255.00
	17854012	01 BLG DEPT COPIER LEASE	01101034375	05/02/13		38901	05/22/13	255.00	255.00 255.00
	18197443	01 BLG DEPT COPIER LEASE	01101034375	05/31/13		39263	06/27/13	255.00	255.00 255.00
	18549762	01 BLG DEPT COPIER LEASE	01101034375	07/01/13		39570	07/15/13	255.00	255.00 255.00
	18910306	01 BLG DEPT COPIER LEASE	01101034375	08/02/13		40154	08/20/13	255.00	255.00 255.00
	19268660	01 BLG DEPT COPIER LEASE	01101034375	09/02/13		40605	09/24/13	255.00	255.00 255.00
	19626085	01 BLG DEPT COPIER LEASE	01101034375	10/02/13		40712	10/21/13	255.00	255.00 255.00
	19984125	01 BLG DEPT COPIER LEASE	01101034375	10/31/13		40933	11/20/13	255.00	255.00 255.00
	20350238	01 BLG DEPT COPIER LEASE	01101034375	12/02/13		41146	12/17/13	255.00	255.00 255.00
							VENDOR TOTAL:		3,380.00
DIRECT	DIRECT RESPONSE RESOURCE								
	12-1126	01 VEHICLE STICKER & DOG TAG APPS	01101034357	01/04/13	00010121	38089	01/23/13	4,627.86	4,627.86 4,627.86

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	13-0623P			12/16/13	00010190	41147	12/17/13	1,079.83	1,079.83
	01	POSTAGE FOR VEHICLE STICKERS	01101034351						1,079.83
									VENDOR TOTAL:
									5,707.69
DON'SWEL	DON'S WELDING & FABRICATING IN								
	22398			12/26/12		38090	01/23/13	45.00	45.00
	01	STEEL - RECTANGULAR TUBE # 811	01404054569						45.00
	22473			01/18/13		38260	02/20/13	25.00	25.00
	01	SUPPLIES	01404054568						25.00
	22820			05/02/13		39264	06/27/13	950.00	950.00
	01	REPAIR SEAMS- STEEL GUTTER	41000084895						950.00
	23227			08/12/13		40155	08/20/13	216.00	216.00
	01	MATERIAL FOR SAFETY FENCE	40000054570						216.00
									VENDOR TOTAL:
									1,236.00
DRM	DRM ENTERTAINMENT								
	FALL FAM FEST 2013			08/15/13		40156	08/20/13	150.00	150.00
	01	DJ BALANCE -2013	02101034336						150.00
									VENDOR TOTAL:
									150.00
DUDZIKT	TRACY DUDZIK								
	03/14/13			03/14/13		38490	03/20/13	35.00	35.00
	01	SUBSTITUTE ZUMBA INSTRUCTOR	11202654561						35.00
									VENDOR TOTAL:
									35.00
DULTMEIE	DULTMEIER SALES								
	2077628			01/28/13		38639	04/17/13	19.18	19.18
	01	CHECK VALVE	01404054568						19.18
									VENDOR TOTAL:
									19.18
DUSTBUST	DUSTBUSTERS, INC								
	APRIL 1 2013			04/06/13		38640	04/17/13	1,100.00	1,100.00
	01	APRIL OFFICE CLEANING	01404534110						1,100.00
	AUGUST 2013			06/19/13		40157	08/20/13	1,100.00	1,100.00
	01	ROUTINE CLEANING	01404534110						1,100.00
	DECEMBER 2013			12/09/13		41148	12/17/13	1,100.00	1,100.00

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ENVISION	ENVISION	HEALTHCARE							
	131619	01 ADMIN FEE	01101434370	01/01/13		38094	01/23/13	352.00	312.00 312.00
	131620	01 ADMIN FEE	01101434370	01/01/13		38094	01/23/13	352.00	40.00 40.00
	133341	01 ADMIN FEE	01101434370	02/01/13		38262	02/20/13	152.00	112.00 112.00
	133342	01 ADMIN FEE	01101434370	02/01/13		38262	02/20/13	152.00	40.00 40.00
	133918	01 ADMIN FEE	01101434370	03/01/13		38433	03/20/13	152.00	112.00 112.00
	133919	01 ADMIN FEE	01101434370	03/01/13		38433	03/20/13	152.00	40.00 40.00
	134483	01 ADMIN FEE	01101434370	04/01/13		38641	04/17/13	157.00	112.00 112.00
	134484	01 ADMIN FEE	01101434370	04/01/13		38641	04/17/13	157.00	45.00 45.00
	135044	01 ADMIN FEE	01101434370	05/01/13		38902	05/22/13	168.00	112.00 112.00
	135045	01 ADMIN FEE	01101434370	05/01/13		38902	05/22/13	168.00	56.00 56.00
	135609	01 ADMIN FEES	01101434370	06/01/13		39267	06/27/13	160.00	112.00 112.00
	135610	01 ADMIN FEE	01101434370	06/01/13		39267	06/27/13	160.00	48.00 48.00
	136179	01 ADMINISTRATION FEES	01101434370	07/01/13		39572	07/15/13	168.00	120.00 120.00
	136180	01 ADMIN FEE	01101434370	07/01/13		39572	07/15/13	168.00	48.00 48.00
	136761	01 ADMIN FEE	01101434370	08/01/13		40158	08/20/13	168.00	120.00 120.00

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	136762	01 ADMIN FEE	01101434370	08/01/13		40158	08/20/13	168.00	48.00 48.00
	137353	01 ADMIN FEE	01101434370	09/06/13		40502	09/20/13	176.00	120.00 120.00
	137354	01 ADMIN FEE	01101434370	09/01/13		40502	09/20/13	176.00	56.00 56.00
	137948	01 ADMIN FEE	01101434370	10/01/13		40714	10/21/13	165.00	109.00 109.00
	137949	01 ADMIN FEE	01101434370	10/01/13		40714	10/21/13	165.00	56.00 56.00
	138544	01 ADMIN FEE	01101434370	11/01/13		40935	11/20/13	160.00	104.00 104.00
	138545	01 ADMIN FEE	01101434370	11/01/13		40935	11/20/13	160.00	56.00 56.00
	139138	01 ADMIN FEE	01101434370	12/01/13		41149	12/17/13	152.00	104.00 104.00
	139139	01 ADMIN FEE	01101434370	12/01/13		41149	12/17/13	152.00	48.00 48.00
								VENDOR TOTAL:	2,130.00
EVANSV	VIKKI EVANS								
	03/14/13	01 CN REIMBURSEMENT	29100084890	03/14/13		38570	03/28/13	4,687.50	4,687.50 4,687.50
								VENDOR TOTAL:	4,687.50
EVOLUT	EVOLUTION INTERIORS								
	71259	01 OFFICE FURNITURE FOR EOC	29100084894	01/21/13		38263	02/20/13	4,277.96	4,277.96 4,277.96
								VENDOR TOTAL:	4,277.96
FAIRWAY	FAIRWAY GOLF CARS, INC								
	18535	01 GOLF CAR RENTAL	02101034333	07/05/13		40287	08/22/13	200.00	200.00 200.00
								VENDOR TOTAL:	200.00

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FAMILY	FAMILY SERVICE OF S. LAKE CNTY								
	10/13	APPT DATES		09/04/13		40936	11/20/13	200.00	200.00
	01	SESSIONS 3 AND 4	01101434372						200.00
	11/13	APPT DATES		12/11/13		41150	12/17/13	100.00	100.00
	01	SESSION 5	01101434372						100.00
	12/2012	APPT DATES		01/07/13		38095	01/23/13	90.00	90.00
	01	12/12 APPT DATES	01101434372						90.00
	9/4/13	-SESSION DATE		09/04/13		40715	10/21/13	200.00	200.00
	01	SESSIONS 1 AND 2	01101434372						200.00
	VENDOR TOTAL:								590.00
FEDEX	FEDERAL EXPRESS CORP.								
	2-126-36694			12/26/12		38096	01/23/13	113.25	113.25
	01	FED EX	01404054561						59.42
	02	FED EX	01101034351						53.83
	2-190-80891			02/27/13		38434	03/20/13	26.18	26.18
	01	FED EX	01101034351						26.18
	2-220-93308			03/27/13		38642	04/17/13	74.10	74.10
	01	FED EX -REIMB	01101034351						74.10
	2-250-97192			04/24/13		38903	05/22/13	90.49	90.49
	01	FED EX	01101034351						64.11
	02	FED EX	01101034351						26.38
	2-346-75058			07/24/13		40159	08/20/13	26.81	26.81
	01	POSTAGE	01101034351						26.81
	2-383-73650			08/28/13		40503	09/20/13	53.83	53.83
	01	FED EX DELIVERY	01404054561						53.83
	2-412-68275			09/25/13		40937	11/20/13	29.95	29.95
	01	FED EX SHIPMENT	01101034351						29.95
	2-479-16474			11/27/13		41151	12/17/13	98.28	98.28
	01	FED EX DELIVERY	01101034351						34.26
	02	FED EX DELIVERY	34000034329						10.85
	03	FED EX DELIVERY	35000034329						10.85
	04	FED EX DELIVERY	36000034329						10.86
	05	FED EX DELIVERY -PULTE	02606534260						31.46
	VENDOR TOTAL:								512.89

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FISCHER	FISCHER BROTHERS CONCRETE								
	2752	01 CPNCRETE BARN STAIRS REPAIR	29100084894	11/18/13		41152	12/17/13	549.50	549.50 549.50
									VENDOR TOTAL: 549.50
FISTINC	FIST, INC								
	10/18/13	01 TRAINING SUIT	01202084894	10/18/13		40844	10/23/13	788.00	788.00 788.00
									VENDOR TOTAL: 788.00
FLADER	FLADER MECHANICAL CORP								
	10848	01 INSTALLATION OF CONDENSER-PD	01404534110	07/26/13		40160	08/20/13	600.00	600.00 600.00
	11095	01 FURANCE -REPAIR VH	01404534110	12/09/13		41153	12/17/13	420.00	420.00 420.00
									VENDOR TOTAL: 1,020.00
FONG	GL & ML FONG								
	06/18/13	01 CN NOISE REIMBURSEMENT	29100084890	06/18/13		39268	06/27/13	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
FRABLE	ERIKA FRABLE								
	NOVEMBER 2013	01 CONTINUING EDUCATION CREDITS	01404034365	11/26/13		41154	12/17/13	347.00	347.00 347.00
									VENDOR TOTAL: 347.00
FRANK	KRISTIN FRANK								
	JUNE 2013	01 REFUND BABYSITTING CLASS	11005002250	06/19/13		39269	06/27/13	135.00	135.00 135.00
									VENDOR TOTAL: 135.00
FREDPRYO	FRED PRYOR SEMINARS								
	10/23/13	01 QUICKCLICKS-MICROSOFT 2010	01101054561	10/23/13		40845	10/23/13	151.95	151.95 151.95
	1082670	01 GRAMMAR TRAINING-RUSSELL	01101634370	05/08/13		38904	05/22/13	398.00	199.00 199.00

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VILLAGE OF HAWTHORN WOODS
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FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1082671	01 GRAMMAR TRAINING-BAKER	01101634370	05/08/13		38904	05/22/13	398.00	199.00 199.00
VENDOR TOTAL:									549.95
G.F.O.A.	GOVERNMENT FIN. OFFICER ASN.								
	0150574-FEB 2013	01 GFOA DUES-2013	01101834361	02/27/13		38435	03/20/13	170.00	170.00 170.00
VENDOR TOTAL:									170.00
GAJEWSKI	JOSEPH GAJEWSKI								
	01/02/13	01 BARN DEPOSIT REFUND	01008002720	01/02/13		38097	01/23/13	200.00	200.00 200.00
VENDOR TOTAL:									200.00
GALLSINC	GALLS INC.								
	000851874	01 UNIFORMS	01202054578	08/02/13		40716	10/21/13	196.08	196.08 196.08
	000891593	01 UNIFORMS	01202054578	08/15/13		40504	09/20/13	150.87	150.87 150.87
	001124444	01 UNIFORMS	01202054578	10/17/13		40938	11/20/13	417.96	289.37 289.37
	001134505	01 STEALTH FORCE QTR BOOTS	01202054570	10/20/13		40938	11/20/13	417.96	128.59 128.59
VENDOR TOTAL:									764.91
GCONNECT	GLOBAL CONNECT								
	20854201301	01 REVERSE 911 SYSTEM ANNUAL FEE	01202034361	10/15/12		38194	01/31/13	1,393.00	1,393.00 1,393.00
VENDOR TOTAL:									1,393.00
GFOA	GFOA								
	8/30/13	01 GFOA REFERENCE GUIDES	01101054561	08/30/13		40505	09/20/13	65.00	65.00 65.00
	COA FEE 2012	01 CERT OF ACHIEVEMENT 12/31/12	01101834361	06/02/13		39270	06/27/13	370.00	370.00 370.00
VENDOR TOTAL:									435.00

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	9300202471			11/20/13		41155	12/17/13	309.78	82.98
	01	DOOR PROTECTION PLATE	01404554571						82.98
	9309752054			12/04/13		41366	12/30/13	36.06	36.06
	01	CAUTION SIGN	01404554571						36.06
							VENDOR TOTAL:		1,301.92
GRAUZAS	LARRY GRAUZAS								
	MARCH 28, 2013			03/28/13		38644	04/17/13	3,995.65	3,995.65
	01	NOISE MITGATION REIMBURSEMENT	29100084890						3,995.65
							VENDOR TOTAL:		3,995.65
GRAYROCK	DAN ANDERSON								
	AUGUST 2, 2013			05/02/13		38905	05/22/13	400.00	400.00
	01	AUGUST 2, 2013-CONCERT	02101034335						400.00
							VENDOR TOTAL:		400.00
GREENUP	GREEN-UP LANDSCAPE, INC								
	GLI_0000053			07/26/13	00010180	40718	10/21/13	15,800.00	15,800.00
	01	COPPERFIELD PARK PLAYGROUND	90110084890						15,800.00
							VENDOR TOTAL:		15,800.00
GRINWEAR	GRIN AND WEAR IT								
	413-003			03/07/13		38437	03/20/13	200.00	200.00
	01	SANTA TREE LIGHTING	02101034337						200.00
	413-003-1			11/25/13		41048	11/26/13	175.00	175.00
	01	SANTA TREE LIGHTING	02101034337						175.00
							VENDOR TOTAL:		375.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	52139			05/22/13		39271	06/27/13	279.99	279.99
	01	HONDA TRIMMER	01404054564						279.99
	53458			09/30/13		40719	10/21/13	27.84	27.84
	01	CARB KIT-SPRAY WAND	01404054568						27.84
	53672			10/28/13		41156	12/17/13	23.84	23.84
	01	HONDA TRIMMER HEAD	01404054568						23.84
							VENDOR TOTAL:		331.67

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GUARDIAN	GUARDIAN								
	01-01-13 TO 1-31-13			12/31/12		38147	01/23/13	2,376.43	378.12
	01 JANUARY PREMIUMS		01101434371						378.12
	02/15/13			02/15/13		38356	02/28/13	2,253.86	2,253.86
	01 MARCH PREMIUMS		01101434371						2,253.86
	11-01-13 TO 11/30/13			10/16/13		40720	10/21/13	2,253.60	2,253.60
	01 NOVEMBER PREMIUMS		01101434371						2,253.60
	12/01/13 TO 12/31/13			11/13/13		40939	11/20/13	2,089.25	2,089.25
	01 DECEMBER PREMIUMS		01101434371						2,089.25
	2-01-13 TO 2-28-13			01/17/13		38147	01/23/13	2,376.43	1,998.31
	01 FEBRUARY PREMIUM		01101434371						1,998.31
	5/1/13 TO 5/31/13			04/17/13		38719	04/19/13	2,286.81	2,286.81
	01 PREMIUMS -MAY 2013		01101434371						2,286.81
	6/1/13 THRU 6/30/13			05/16/13		38999	05/23/13	2,151.92	2,151.92
	01 JUNE PREMIUMS		01101434371						2,151.92
	8/1/13 TO 8/31/13			07/18/13		39770	07/25/13	2,151.92	2,151.92
	01 DENTAL & BASIC TERM LIFE		01101434371						2,151.92
	APRIL 2013			03/15/13		38438	03/20/13	1,961.76	1,961.76
	01 APRIL PREMIUMS		01101434371						1,961.76
	JUNE 2013			06/19/13		39272	06/27/13	2,151.92	2,151.92
	01 JULY PREMIUMS		01101434371						2,151.92
	OCTOBER 2013			09/09/13		40607	09/24/13	1,925.33	1,925.33
	01 DENTAL PREMIUMS -OCTOBER		01101434371						1,925.33
	SEPTEMBER 2013			08/15/13		40288	08/22/13	2,434.76	2,434.76
	01 DENTAL PREMIUMS - SEPT 2013		01101434371						2,434.76
							VENDOR TOTAL:		24,037.56
GURNEE	GURNEE PARK DISTRICT								
	05.20.13			05/20/13		39273	06/27/13	58.19	58.19
	01 IAPD LEGISLATIVE DINNER		11100034365						58.19
							VENDOR TOTAL:		58.19
GWBK	G.W. BERKHEIMER CO.								
	004359			04/04/13		38906	05/22/13	388.93	49.44

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	004359	01 SUPPLIES	01404554571	04/04/13		38906	05/22/13	388.93	49.44 49.44
	004360	01 SUPPLIES	01404554571	04/04/13		38906	05/22/13	388.93	44.04 44.04
	048208	01 WET SWITCH FLOOD DETECTOR	01404554571	06/12/13		39574	07/15/13	73.74	73.74 73.74
	067658	01 FOCUS PRO	01404554571	07/11/13		40162	08/20/13	1,649.30	160.57 160.57
	067676	01 COMPRESSOR	01404554571	07/11/13		40162	08/20/13	1,649.30	36.40 36.40
	078849	01 SUPPLIES	01404554571	07/25/13		40162	08/20/13	1,649.30	1,359.01 1,359.01
	078850	01 SUPPLIES	01404554571	07/25/13		40162	08/20/13	1,649.30	46.66 46.66
	078851	01 SUPPLIES	01404554571	07/25/13		40162	08/20/13	1,649.30	46.66 46.66
	122441	01 SUPPLIES	01404554571	10/07/13		41157	12/17/13	318.95	318.95 318.95
	999306	01 SUPPLIES 02 SUPPLIES	01404554571 40000054570	03/26/13		38906	05/22/13	388.93	295.45 87.04 208.41
							VENDOR TOTAL:		2,430.92
HALOGEN		HALOGEN SUPPLY COMPANY							
	00431892	01 POOL CHEMICAL SUPPLIES	40000054566	03/28/13		38645	04/17/13	317.34	317.34 317.34
	00433991	01 CHEMICAL SUPPLIES	40000054566	05/10/13		40163	08/20/13	5,845.75	4,050.09 4,050.09
	00435125	01 CHEMICALS	40000054566	05/22/13		39274	06/27/13	3,089.27	198.54 198.54
	00435721			05/29/13		39274	06/27/13	3,089.27	119.22

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	00435721	01 ROPE SUPPLIES	40000054566	05/29/13		39274	06/27/13	3,089.27	119.22 119.22
	00435857	01 CHEMICAL SUPPLIES	40000054566	05/30/13		39274	06/27/13	3,089.27	122.00 122.00
	00435858	01 SODIUM BISULPHATE-50 LB DRUM	40000054566	05/30/13	00010160	39274	06/27/13	3,089.27	1,245.41 687.75
		02 PULSAR SUNSCREEN-55 LB BAG	40000054566						252.46
		03 5 GAL ACID MAGIC	40000054566						189.20
		04 FREIGHT	40000054566						116.00
	00436607	01 CHEMICAL SUPPLIES	40000054566	06/07/13	00010162	39274	06/27/13	3,089.27	1,404.10 1,404.10
	00439223	01 SUNSCREEN	40000054566	07/11/13		40163	08/20/13	5,845.75	252.46 252.46
	00439451	01 SODIUM BICARBONATE	40000054566	07/15/13		40163	08/20/13	5,845.75	162.00 162.00
	00440075	01 CHEMICALS & THERMOMETER	40000054566	07/23/13		40163	08/20/13	5,845.75	1,381.20 1,381.20
	00441228	01 CHEMICALS	40000054566	08/09/13		40508	09/20/13	1,803.99	1,370.75 1,370.75
	00441905	01 CHEMICAL FEED PUMP	40000054566	08/21/13		40508	09/20/13	1,803.99	433.24 433.24
	00442935	01 CHEMICALS	40000054566	09/11/13		40608	09/24/13	547.54	489.34 489.34
	00442936	01 CHEMICALS	40000054566	09/11/13		40608	09/24/13	547.54	58.20 58.20
							VENDOR TOTAL:		11,603.89
HARMS	HARMS FARM & GARDEN CENTER								
	11/01/13	01 REFUND DEPOSIT -FARMER MARKET	11202754561	11/01/13		40940	11/20/13	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002101			03/20/13	00010143	38646	04/17/13	12,089.72	11,994.72

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	MN00002101			03/20/13	00010143	38646	04/17/13	12,089.72	11,994.72
	01	ANNUAL MSI SOFTWARE SUPPORT	01101734130						11,994.72
	XT00003738			03/31/13		38646	04/17/13	12,089.72	95.00
	01	ANNUAL USER GROUP MEETING	01101834365						47.50
	02	ANNUAL USER GROUP MEETING	01101034365						23.75
	03	ANNUAL USER GROUP MEETING	01606534365						23.75
	XT00003776			04/11/13		38907	05/22/13	366.33	366.33
	01	ACCTS PAYABLE -CHECKS	01101054561						366.33
	XT00003924			08/26/13		40509	09/20/13	288.60	288.60
	01	TAX FORMS	01101054561						288.60
								VENDOR TOTAL:	12,744.65
HARTMAN	CHARLES HARTMAN								
	03/19/13			03/19/13		38491	03/20/13	853.20	853.20
	01	REIMBURSEMENT DRAW DOWN DEP	01008002740						853.20
								VENDOR TOTAL:	853.20
HAWTHORN	Village of Hawthorn Woods								
	083113			08/31/13		40413	08/30/13	1,109.00	1,109.00
	01	Refund for Permit #20120354	01008002750						1,109.00
	130122			01/16/13		38099	01/23/13	1,740.00	200.00
	01	Refund for Permit #20120057	01008002750						200.00
	130123			01/16/13		38099	01/23/13	1,740.00	1,540.00
	01	Refund for Permit #20120210	01008002750						1,540.00
	130415			04/08/13		38647	04/17/13	650.00	250.00
	01	Refund for Permit #20100067	01008002750						250.00
	130416			04/08/13		38647	04/17/13	650.00	100.00
	01	Refund for Permit #20120080	01008002750						100.00
	130417			04/08/13		38647	04/17/13	650.00	100.00
	01	Refund for Permit #20120120	01008002750						100.00
	130418			04/08/13		38647	04/17/13	650.00	200.00
	01	Refund for Permit #20120162	01008002750						200.00
	130520			05/08/13		38908	05/22/13	2,836.47	2,436.47

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130520	01	Refund for Permit #20060027	01008002750	05/08/13		38908	05/22/13	2,836.47	2,436.47 2,436.47
130521	01	Refund for Permit #20120117	01008002750	05/08/13		38908	05/22/13	2,836.47	50.00 50.00
130522	01	Refund for Permit #20120271	01008002750	05/08/13		38908	05/22/13	2,836.47	250.00 250.00
130523	01	Refund for Permit #20120379	01008002750	05/08/13		38908	05/22/13	2,836.47	100.00 100.00
130617	01	Refund for Permit #20110337	01008002750	06/13/13		39275	06/27/13	2,100.00	1,800.00 1,800.00
130618	01	Refund for Permit #20120224	01008002750	06/13/13		39275	06/27/13	2,100.00	100.00 100.00
130619	01	Refund for Permit #20120229	01008002750	06/13/13		39275	06/27/13	2,100.00	200.00 200.00
130715	01	Refund for Permit #20120256	01008002750	07/09/13		39575	07/15/13	612.00	200.00 200.00
130716	01	Refund for Permit #20120349	01008002750	07/09/13		39575	07/15/13	612.00	200.00 200.00
130717	01	Refund for Permit #20130021	01008002750	07/09/13		39575	07/15/13	612.00	212.00 212.00
130819	01	Refund for Permit #20120111	01008002750	08/12/13		40166	08/20/13	6,325.00	100.00 100.00
130820	01	Refund for Permit #20120121	01008002750	08/12/13		40166	08/20/13	6,325.00	750.00 750.00
130821	01	Refund for Permit #20120150	01008002750	08/12/13		40166	08/20/13	6,325.00	400.00 400.00
130822	01	Refund for Permit #20120216	01008002750	08/12/13		40166	08/20/13	6,325.00	500.00 500.00
130823	01	Refund for Permit #20120227	01008002750	08/12/13		40166	08/20/13	6,325.00	350.00 350.00

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	130824	01 Refund for Permit #20120252	01008002750	08/12/13		40166	08/20/13	6,325.00	340.00 340.00
	130825	01 Refund for Permit #20120285	01008002750	08/12/13		40166	08/20/13	6,325.00	440.00 440.00
	130826	01 Refund for Permit #20120288	01008002750	08/12/13		40166	08/20/13	6,325.00	780.00 780.00
	130827	01 Refund for Permit #20120358	01008002750	08/12/13		40166	08/20/13	6,325.00	100.00 100.00
	130828	01 Refund for Permit #20120372	01008002750	08/12/13		40166	08/20/13	6,325.00	400.00 400.00
	130829	01 Refund for Permit #20120373	01008002750	08/12/13		40166	08/20/13	6,325.00	850.00 850.00
	130830	01 Refund for Permit #20130003	01008002750	08/12/13		40166	08/20/13	6,325.00	732.00 732.00
	130831	01 Refund for Permit #20130024	01008002750	08/12/13		40166	08/20/13	6,325.00	265.00 265.00
	130832	01 Refund for Permit #20130068	01008002750	08/12/13		40166	08/20/13	6,325.00	212.00 212.00
	130833	01 Refund for Permit #20130187	01008002750	08/12/13		40166	08/20/13	6,325.00	106.00 106.00
	130834	01 Refund for Permit #20110353	01008002750	08/30/13		40396	08/30/13	3,173.20	629.20 629.20
	130835	01 Refund for Permit #20120022	01008002750	08/30/13		40396	08/30/13	3,173.20	700.00 700.00
	130836	01 Refund for Permit #20120273	01008002750	08/30/13		40396	08/30/13	3,173.20	100.00 100.00
	130837	01 Refund for Permit #20120307	01008002750	08/30/13		40396	08/30/13	3,173.20	843.00 843.00
	130838	01 Refund for Permit #20120355	01008002750	08/30/13		40396	08/30/13	3,173.20	265.00 265.00
	130839			08/30/13		40396	08/30/13	3,173.20	212.00

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	130839	01 Refund for Permit #20130009	01008002750	08/30/13		40396	08/30/13	3,173.20	212.00 212.00
	130840	01 Refund for Permit #20130145	01008002750	08/30/13		40396	08/30/13	3,173.20	424.00 424.00
	130916	01 Refund for Permit #20120257	01008002750	09/09/13		40510	09/20/13	100.00	100.00 100.00
	130917	01 Refund for Permit #20130047	01008002750	09/24/13		40721	10/21/13	159.00	106.00 106.00
	130918	01 Refund for Permit #20130065	01008002750	09/24/13		40721	10/21/13	159.00	53.00 53.00
	131023	01 Refund for Permit #20130091	01008002750	10/17/13		40846	10/23/13	742.00	742.00 742.00
	131118	01 Refund for Permit #20130070	01008002750	11/08/13		40941	11/20/13	901.00	477.00 477.00
	131119	01 Refund for Permit #20130247	01008002750	11/08/13		40941	11/20/13	901.00	212.00 212.00
	131120	01 Refund for Permit #20130301	01008002750	11/08/13		40941	11/20/13	901.00	212.00 212.00
	131230	01 Refund for Permit #20130383	01008002750	12/30/13		41367	12/30/13	300.00	300.00 300.00
								VENDOR TOTAL:	20,747.67
HEART	HEART PRINTING								
	49324	01 2014 BUSINESS LICENSE	01101034357	12/19/13		41368	12/30/13	296.34	296.34 296.34
								VENDOR TOTAL:	296.34
HERBST	NATHAN HERBST								
	05/09/13	01 PERMIT REFUND #20130039	02600033210	05/09/13		38909	05/22/13	650.00	650.00 650.00
								VENDOR TOTAL:	650.00
HERRIMAN	JAMES HERRIMAN								
	11/22/13			11/22/13		41218	12/17/13	342.18	342.18

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	11/22/13	01 PROPERTY TAX REBATE	01101034371	11/22/13		41218	12/17/13	342.18	342.18 342.18
	12/17/12	01 PROPERTY TAX REBATE	01101034371	12/17/12		38264	02/20/13	344.07	344.07 344.07
								VENDOR TOTAL:	686.25
HIGHPSI	HIGH PSI LTD.								
	39284	01 KARCHER ON/OFF SWITCH	01404054568	09/13/13		40722	10/21/13	135.59	135.59 135.59
								VENDOR TOTAL:	135.59
HILKER	GARRICK HILKER								
	05.23.13	01 CN NOISE REIMBURSEMENT	29100084890	05/23/13		39276	06/27/13	4,650.00	4,650.00 4,650.00
								VENDOR TOTAL:	4,650.00
HOMEAC	HOME DEPOT CREDIT SERVICES								
	0035636	01 MOBILE JOB BOX	40000054570	06/13/13		39577	07/15/13	1,034.07	53.10 53.10
	0035717	01 HAND TRUCK/CLEANING SUPPLIES	40000054570	07/03/13		39577	07/15/13	1,034.07	140.14 140.14
	0039232	01 MURIATIC ACID	40000054570	05/24/13		39577	07/15/13	1,034.07	77.88 77.88
	0206914	01 RETURN MURIATIC ACID	40000054570	06/06/13		39577	07/15/13	1,034.07	-155.76 -155.76
	0586307	01 FLOWERS	40000054570	06/03/13		39577	07/15/13	1,034.07	9.56 9.56
	2048638	01 GFI OUTLETS/TRIMMER REPAIR	40000054570	07/01/13		39577	07/15/13	1,034.07	47.95 47.95
	2237863	01 MURIC ACID	40000054570	05/22/13		39577	07/15/13	1,034.07	246.62 246.62
	2573115	01 SAND FILTER MAINT	40000054570	05/22/13		39577	07/15/13	1,034.07	185.51 185.51

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VILLAGE OF HAWTHORN WOODS
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	3031537			04/11/13		38910	05/22/13	65.08	65.08
		01 AC PUMPS SUPPLIES	40000054570						60.08
		02 SUPPLIES	01404554571						5.00
	3034524			07/30/13		40511	09/20/13	225.37	225.37
		01 ELECTRIC SUPPLIES	40000054570						225.37
	3036168			01/11/13		38266	02/20/13	52.09	52.09
		01 MAINT SUPPLIES	01404054570						52.09
	3110911			06/20/13		39577	07/15/13	1,034.07	12.84
		01 SAFETY ROPES	40000054570						12.84
	6034330			05/08/13		39577	07/15/13	1,034.07	167.67
		01 ANGLE GRINDER	40000054570						167.67
	7594529			06/01/13		39277	06/27/13	87.54	49.38
		01 SUPPLIES	40000054570						49.38
	8036104			07/05/13		39577	07/15/13	1,034.07	14.92
		01 PEST CONTROL	40000054570						14.92
	8101178			06/01/13		39277	06/27/13	87.54	38.16
		01 SUPPLIES	40000054570						38.16
	9105076			05/25/13		39577	07/15/13	1,034.07	233.64
		01 MURIATIC ACID	40000054570						233.64
							VENDOR TOTAL:		1,464.15
HOME PK		HOME DEPOT CREDIT SERVICES							
	1035264			07/02/13		39578	07/15/13	602.77	29.21
		01 SEAL/ROLLER COVER	29100084894						29.21
	1115363			05/03/13		39578	07/15/13	602.77	84.26
		01 OUTLETS	11400054572						84.26
	2034773			07/01/13		39578	07/15/13	602.77	97.12
		01 RAGS/MEASURING TOOLS	29100084894						97.12
	2576329			06/11/13		39578	07/15/13	602.77	177.79
		01 COMMUNITY PARK ELECTRICAL	11400054572						177.79
	3038589			05/01/13		38911	05/22/13	23.74	23.74
		01 SQ D BREAKER	01404054570						6.44

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	3038589			05/01/13		38911	05/22/13	23.74	23.74
		02 VH-FAX LINE SUPPLIES	01404554571						10.80
		03 SRCUB AND WIRE BRUSH	40000054570						12.94
		04 RETURNED ITEM	01404054570						-6.44
	3114792			05/01/13		39278	06/27/13	512.47	267.74
		01 CLEANING SUPPLIES	11400054572						267.74
	4110548			06/19/13		39578	07/15/13	602.77	214.39
		01 CLEANING SUPPLIES	11400054572						214.39
	4592879			04/30/13		39278	06/27/13	512.47	53.69
		01 PRIMER/CEMENT	11400054572						53.69
	7594527			05/07/13		39278	06/27/13	512.47	14.96
		01 SHELF	11400054572						14.96
	8030532			04/26/13		39278	06/27/13	512.47	79.78
		01 CONTAINERS	11400054572						79.78
	9030132			04/25/13		39278	06/27/13	512.47	96.30
		01 BATTERIES/PIPES	11400054572						96.30
								VENDOR TOTAL:	1,138.98
HOMEPW	HOME DEPOT CREDIT SERVICES								
	0035719			07/03/13		39579	07/15/13	231.87	63.02
		01 TOOLS/ROSIN	01404054595						51.14
		02 RETRACTABLE UTILITY KNIFE	01404054564						11.88
	1033483			02/12/13		38439	03/20/13	43.16	43.16
		01 SUPPLIES-PD	01404554571						21.08
		02 SUPPLIES	01404054570						22.08
	2048636			07/01/13		39579	07/15/13	231.87	40.15
		01 CEMENT & SWITCH	01404554571						40.15
	2111206			06/21/13		39579	07/15/13	231.87	29.97
		01 BALLAST	01404054570						29.97
	3033755			03/12/13		38648	04/17/13	13.53	13.53
		01 TOILET REPAIR	01404554571						13.53
	3114790			05/01/13		39279	06/27/13	108.38	108.38
		01 HAND TOOLS	01404054564						108.38
	4560647			05/10/13		39579	07/15/13	231.87	98.73

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	4560647			05/10/13		39579	07/15/13	231.87	98.73
		01 LIGHTBULBS	01404554571						11.91
		02 DRILL/TAPE/DEGREASER	01404054568						86.82
	8101180			04/16/13		38912	05/22/13	69.88	59.00
		01 SUPPLIES	01404554571						59.00
	9039826			04/05/13		38912	05/22/13	69.88	10.88
		01 SUPPLIES	01404054570						10.88
							VENDOR TOTAL:		466.82
HOMEVH		HOME DEPOT CREDIT SERVICES							
	1031818			03/04/13		38649	04/17/13	178.12	97.71
		01 ANTIFREEZE	01404054569						17.88
		02 BLACKTOP PATCH	01404054569						69.86
		03 SNOW BRUSH	11400054572						9.97
	1031824			03/04/13		38721	04/19/13	1,966.95	21.57
		01 SUPPLIES	01404054564						21.57
	1093938			01/03/13		38267	02/20/13	623.58	85.86
		01 SUPPLIES	01404054570						85.86
	110771			03/15/13		38721	04/19/13	1,966.95	66.41
		01 SUPPLIES	01404054570						66.41
	110773			03/15/13		38721	04/19/13	1,966.95	67.46
		01 SUPPLIES	29100084894						67.46
	1110468			03/14/13		38721	04/19/13	1,966.95	5.70
		01 UNVRSL CLAMPS	29100084894						5.70
	1110470			03/14/13		38721	04/19/13	1,966.95	166.68
		01 SUPPLIES	40000054570						166.68
	111257			09/11/13		40724	10/21/13	685.92	44.94
		01 SHUT DOWN SUPPLIES	40000054570						44.94
	1113517			09/20/13		41161	12/17/13	2,657.43	52.59
		01 SUPPLIES	40000054570						52.59
	1119986			08/21/13		40724	10/21/13	685.92	43.21
		01 SUPPLIES	40000054570						43.21

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	1574724	01 SUPPLIES	01404554571	10/10/13		41161	12/17/13	2,657.43	93.58 93.58
	1590033	01 AC SHUT DOWN SUPPLIES	40000054570	09/10/13		40724	10/21/13	685.92	208.33 208.33
	1590035	01 PAINT SUPPLIES	01404054570	09/10/13		40724	10/21/13	685.92	31.98 31.98
	2031832	01 SUPPLIES	01404554571	04/12/13		38913	05/22/13	143.35	56.42 56.42
	2034455	01 ACID BRUSHES 02 KNEE PADS	01404054569 01404054578	04/22/13		38913	05/22/13	143.35	86.93 6.02 80.91
	2114302	01 ELECTRIC PROJECT SUPPLIES	40000054570	07/31/13		40513	09/20/13	594.61	38.94 38.94
	2117052	01 MAINT SUPPLIES	01404054570	12/13/12		38267	02/20/13	623.58	234.26 234.26
	2587783	01 TOOL BAGS	01404054564	07/11/13		40513	09/20/13	594.61	51.42 51.42
	2587785	01 SUPPLIES	40000054570	07/11/13		40513	09/20/13	594.61	31.40 31.40
	2590205	01 PAINT SUPPLIES	01404054570	08/20/13		40724	10/21/13	685.92	75.68 75.68
	3030852	01 SUPPLIES	01404054564	06/20/13		40513	09/20/13	594.61	108.11 108.11
	3092914	01 SUPPLIES	01404054570	10/08/13		41161	12/17/13	2,657.43	122.55 122.55
	3111774	01 SUPPLIES	01404054570	10/08/13		41161	12/17/13	2,657.43	96.30 96.30
	3202573	01 RETURNED SUPPLIES	01404554571	11/07/13		41161	12/17/13	2,657.43	-123.76 -123.76
	3581746	01 VH ELECTRICAL SUPPLIES	01404554571	09/18/13		41161	12/17/13	2,657.43	122.17 82.23

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	3581746	02 WRENCHES	01404054564	09/18/13		41161	12/17/13	2,657.43	122.17 39.94
	3582230	01 SUPPLIES	01404554571	11/07/13		41161	12/17/13	2,657.43	135.43 135.43
	4034321	01 MAINT SUPPLIES	01404554571	11/01/12		38100	01/23/13	360.68	333.74 33.67
		02 SUPPLIES	01404054595						219.71
		03 TEMP HDBD	01404054573						8.48
		04 ENGRAVER, ANGLE SQ, BRUSHES	01404054564						71.88
	4037968	01 HAMMER	01404054564	09/27/13		41161	12/17/13	2,657.43	59.92 31.98
		02 SUPPLIES	01404054570						27.94
	4112905	01 ELECTRICAL SUPPLIES	01404554571	09/17/13		41161	12/17/13	2,657.43	76.32 76.32
	4113959	01 SUPPLIES	01404554571	11/06/13		41161	12/17/13	2,657.43	301.81 301.81
	4117367	01 SUPPLIES	01404554571	04/10/13		38721	04/19/13	1,966.95	57.56 57.56
	4117667	01 RAID ANT & ROACH SPRAY	11400054573	07/09/13		40513	09/20/13	594.61	3.98 3.98
	4123158	01 SUPPLIES	01404054570	10/22/12		38100	01/23/13	360.68	26.94 26.94
	4593326	01 SNOW SHOVELS	01404054564	11/26/13		41161	12/17/13	2,657.43	117.81 97.84
		02 SUPPLIES	01404054570						19.97
	5060267	01 A/C DIVING BOARD-SUPPLIES	40000054570	09/06/13		40724	10/21/13	685.92	20.45 20.45
	5060269	01 SUPPLIES	02101034336	09/06/13		40724	10/21/13	685.92	78.28 78.28
	5060271	01 SUPPLIES	40000054570	09/06/13		40724	10/21/13	685.92	28.94 28.94
	5115418	01 SUPPLIES	11400054572	09/26/13		41161	12/17/13	2,657.43	106.46 44.20

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	5115418	02 SUPPLIES	01404054570	09/26/13		41161	12/17/13	2,657.43	106.46 62.26
	5117411	01 SUPPLIES	11400054572	07/08/13		40513	09/20/13	594.61	42.47 5.98
		02 SUPPLIES	01404054570						6.36
		03 SUPPLIES	01404554571						30.13
	5561105	01 PARK SUPPLIES	11400054572	09/06/13		40724	10/21/13	685.92	13.38 13.38
	5592900	01 STORAGE TOTES	01404054595	01/09/13		38267	02/20/13	623.58	142.61 82.55
		02 SUPPLIES	01404054570						36.26
		03 SUPPLIES	01404054564						23.80
	560179	01 REPLACEMENT SUPPLIES	01404554571	08/02/13		40513	09/20/13	594.61	74.41 74.41
	560181	01 BATTERIES SOAP DISPEN-ELECTRIC	40000054570	08/02/13		40513	09/20/13	594.61	44.39 44.39
	592185	01 SUPPLIES	40000054570	05/24/13		40513	09/20/13	594.61	63.51 63.51
	593731	01 FENCE REPAIR SUPPLIES	40000054570	08/12/13		40513	09/20/13	594.61	50.77 50.77
	6038104	01 SUPPLIES	01404054570	03/29/13		38721	04/19/13	1,966.95	154.62 154.62
	6040725	01 48" LEVEL	01404054563	11/04/13		41161	12/17/13	2,657.43	160.61 127.90
		02 SUPPLIES	01404054570						18.75
		03 SUPPLIES	01404054568						13.96
	6090001	01 PD HOT WATER HEATER SUPPLIES	01404554571	01/18/13		38440	03/20/13	219.21	35.99 35.99
	6091846	01 TIMERS	01404054595	12/19/12		38267	02/20/13	623.58	108.76 108.76
	6101465	01 SUPPLIES	01404054570	12/19/12		38267	02/20/13	623.58	52.09 52.09
	6203138			09/25/13		41161	12/17/13	2,657.43	-41.86

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6203138	01	SUPPLIES RETURNED	40000054570	09/25/13		41161	12/17/13	2,657.43	-41.86 -41.86
6561512	01	EQUIPMENT	40000054563	09/25/13		41161	12/17/13	2,657.43	27.87 27.87
6561514	01	BATTERIES -PW SHOP	01404054570	09/25/13		41161	12/17/13	2,657.43	34.92 14.98
	02	ZINC SPRINKLER	11400054572						19.94
6592869	01	SUPPLIES	01404054570	09/25/13		41161	12/17/13	2,657.43	35.18 35.18
7093176	01	BOLTS. CLSRPLUG	40000054570	03/28/13		38721	04/19/13	1,966.95	13.15 13.15
7116006	01	SAFETY REPAIRS	40000054570	08/05/13		40513	09/20/13	594.61	13.73 13.73
7271156	01	SUPPLIES	29100084894	12/28/12		38721	04/19/13	1,966.95	21.28 21.28
7582978	01	RUBBER MAT	40000054570	09/23/13		41161	12/17/13	2,657.43	31.97 31.97
7593238	01	SUPPLIES	01404554571	09/04/13		40724	10/21/13	685.92	38.14 38.14
8030216	01	SUPPLIES	01404054574	02/25/13		38721	04/19/13	1,966.95	165.80 165.80
8032931	01	SUPPLIES-VH	01404554571	07/25/13		40513	09/20/13	594.61	71.48 71.48
8039732	01	TENNIS WALL	11400054572	10/03/13		41161	12/17/13	2,657.43	624.93 624.93
8039744	01	TENNIS WALL	11400054572	10/03/13		41161	12/17/13	2,657.43	7.00 7.00
8040748	01	GENERATOR PROJECT	29100084894	03/07/13		38649	04/17/13	178.12	80.41 56.54
	02	SUPPLIES	01404054570						23.87
8093683				02/14/13		38440	03/20/13	219.21	31.68

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	8093683			02/14/13		38440	03/20/13	219.21	31.68
		01 BULBS-STREETS	01404054574						19.85
		02 SUPPLIES-VH	01404554571						11.83
	8112706			12/27/12		38721	04/19/13	1,966.95	1,006.12
		01 PAINT AND SUPPLIES	90450084890						1,006.12
	8112708			12/27/12		38721	04/19/13	1,966.95	220.60
		01 SUPPLIES	29100084894						220.60
	8114707			09/23/13		41161	12/17/13	2,657.43	121.11
		01 SUPPLIES	01404054570						121.11
	8114709			09/23/13		41161	12/17/13	2,657.43	32.41
		01 SUPPLIES	11400054572						32.41
	8594107			08/14/13		40724	10/21/13	685.92	62.65
		01 SUPPLIES	01404054570						62.65
	9010224			10/02/13		41161	12/17/13	2,657.43	367.49
		02 SUPPLIES	01202054595						367.49
	9010230			10/02/13		41161	12/17/13	2,657.43	17.98
		01 SUPPLIES	01202054595						17.98
	9110001			10/22/13		41161	12/17/13	2,657.43	76.64
		01 SUPPLIES	11400054572						76.64
	9201554			09/12/13		40724	10/21/13	685.92	39.94
		01 SPRINKLERS -HERTIAGE AOKS	11400054572						39.94
	9593719			01/15/13		38440	03/20/13	219.21	151.54
		01 PD HOT WATER HEATER-SUPPLIES	01404554571						151.54
							VENDOR TOTAL:		7,429.85
HOUH	HONGWEI HOU								
	10/21/13			10/21/13		40942	11/20/13	998.78	998.78
		01 TAX REBATE 2013	01101034371						998.78
							VENDOR TOTAL:		998.78
HOUSEAL	HOUSEAL LAVIGNE & ASSOCIATES								
	2292			06/01/13		40289	08/22/13	3,768.00	2,175.00

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	2292	01 CONSULTING SERVICES	26000034240	06/01/13		40289	08/22/13	3,768.00	2,175.00 2,175.00
	2298	01 CONSULTING SERVICES	26000034240	07/01/13		40289	08/22/13	3,768.00	1,593.00 1,593.00
	2349	01 COMPREHENSIVE PLAN-CONSULTING	26000034240	09/01/13		40943	11/20/13	6,738.75	4,080.00 4,080.00
	2353	01 COMPREHENSIVE PLAN-CONSULTING	26000034240	10/01/13		40943	11/20/13	6,738.75	2,658.75 2,658.75
								VENDOR TOTAL:	10,506.75
HTSTRENG	HT STRENGER INC								
	7691-878737	01 CERTIFY 4 BACKFLOWS	40000031430	04/29/13		38914	05/22/13	400.00	400.00 400.00
	7691-879650	01 TEST BACKFLOWS	11400054572	07/17/13		40514	09/20/13	400.00	400.00 100.00 300.00
		02 TEST BACKFLOWS	40000054570						
								VENDOR TOTAL:	800.00
HUH	SUNG OK HUH								
	07/15/13	01 CN NOISE MITIGATION	29100084890	07/15/13		39649	07/15/13	4,687.50	4,687.50 4,687.50
								VENDOR TOTAL:	4,687.50
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	051313	01 2013 GOLF OUTING	02101034338	05/13/13		39280	06/27/13	9,604.40	9,604.40 9,604.40
	168087	01 BUSINESS LUNCH-2ND INTERVIEW	01101034390	03/31/13		38650	04/17/13	104.69	104.69 104.69
	50012-2013	01 HOLIDAY LUNCH-REIMBURSE	01101034377	12/13/13		41369	12/30/13	764.00	764.00 764.00
								VENDOR TOTAL:	10,473.09
HYDRAULI	HYDRAULIC SERVICES & REPAIRS								
	280497			03/14/13		38651	04/17/13	591.32	591.32

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VILLAGE OF HAWTHORN WOODS
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	280497			03/14/13		38651	04/17/13	591.32	591.32
		01 WIPER & PLOW LIFT	01404054569						395.06
		02 VEHICLE REPAIR	01404034120						196.26
								VENDOR TOTAL:	591.32
IAPD		ILLINOIS ASSOCIATION							
	DUES 2013			12/13/12		38101	01/23/13	439.79	439.79
		01 ANNULA DUES 2013-IAPD	11100034361						439.79
	SLS 5220131			05/02/13		38915	05/22/13	160.00	160.00
		01 PARK DISTRICT HANDBOOKS	11100054561						160.00
								VENDOR TOTAL:	599.79
ICMA		ICMA MEMBERSHIP RENEWALS							
	551134 2013			06/19/13		39281	06/27/13	1,260.00	1,260.00
		01 ICMA DUES-NEWTON	01101034361						1,260.00
								VENDOR TOTAL:	1,260.00
ICEMOUNT		ICE MOUNTAIN DIRECT							
	0310122096134			09/17/13		40725	10/21/13	87.94	87.94
		01 WATER SUPPLY	01404054561						45.17
		02 WATER SUPPLY	01202054595						21.43
		03 WATER SUPPLY	01101054595						21.34
	03A0122096134			01/16/13		38268	02/20/13	80.91	80.91
		01 WATER SERVICE-JAN	01404054561						29.29
		02 WATER SERVICE-JAN	01202054595						21.43
		03 WATER SERVICE-JAN	01101054595						30.19
	03B0122096134			02/16/13		38441	03/20/13	97.45	97.45
		01 WATER SERVICE-FEB 2013	01404054561						34.27
		02 WATER SERVICE-FEB 2013	01202054595						24.92
		03 WATER SERVICE-FEB 2013	01101054595						38.26
	03C0122096134			03/14/13		38652	04/17/13	57.69	57.69
		01 BOTTLED WATER	01404054561						5.98
		02 BOTTLED WATER	01202054595						31.90
		03 BOTTLED WATER	01101054595						19.81
	03D0122096134			04/14/13		38916	05/22/13	101.61	101.61
		01 WATER SERVICE-APRIL	01404054561						53.80

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	03D0122096134			04/14/13		38916	05/22/13	101.61	101.61
		02 WATER SERVICE-APRIL	01202054595						22.89
		03 WATER SERVICE-APRIL	01101054595						24.92
	03E0122096134			05/14/13		39282	06/27/13	104.00	104.00
		01 BOTTLED WATER	01404054561						52.74
		02 BOTTLED WATER	01202054595						24.92
		03 BOTTLED WATER	01101054595						26.34
	03F0122096134			06/18/13		39580	07/15/13	167.11	167.11
		01 WATER	01404054561						78.62
		02 WATER	01202054595						28.41
		03 WATER	01101054595						17.83
		04 AC WATER	40000054561						42.25
	03G0122096134			07/17/13		40167	08/20/13	140.50	140.50
		01 BOTTLED WATER-PW	01404054561						74.58
		02 BOTTLED WATER-VH	01202054595						14.24
		03 BOTTLED WATER-PD	01101054595						24.92
		04 BOTTLED WATER-AC	40000054561						26.76
	03H0122096134			08/14/13		40515	09/20/13	198.87	198.87
		01 BOTTLED WATER -PW	01404054561						81.56
		02 BOTTLED WATER-PD	01202054595						17.79
		03 BOTTLED WATER-VH	01101054595						28.41
		04 BOTTLED WATER-AC	40000054561						71.11
	03K0122096134			11/16/13		40944	11/20/13	133.71	133.71
		01 WATER SUPPLY-OCT	01404054561						49.21
		02 WATER SUPPLY-OCT	01202054595						28.30
		03 WATER SUPPLY -OCT	01101054595						31.90
		04 WATER SUPPLY-NOV	01202054595						2.99
		05 WATER SUPPLY-NOV	01404054561						15.33
		06 WATER SUPPLY-NOV	01101054595						5.98
	03L0122096134			12/14/13		41370	12/30/13	71.96	71.96
		01 WATER SUPPLY-DEC 2013	01404054561						25.76
		02 WATER SUPPLY-DEC 2013	01202054595						21.28
		03 WATER SUPPLY-DEC 2013	01101054595						24.92
								VENDOR TOTAL:	1,241.75
IGFOA	IGFOA								
	6534262			08/30/13		40516	09/20/13	170.00	170.00
		01 IGFOA DEBT MGMT INSTITUTE	01101834365						170.00
	IGFOA-DUES 2013			02/07/13		38269	02/20/13	300.00	300.00

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ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2013-09E								
	01	LABOR LAW POSTER 2014	01101634361	08/30/13		40517	09/20/13	242.00	242.00 242.00
									VENDOR TOTAL: 242.00
ILLSTPOL	ILLINOIS STATE POLICE								
	040113								
	01	BACKGROUND CHECK	01101634367	04/02/13		38574	04/02/13	20.00	20.00 20.00
	07/15/13								
	01	BACKGROUND CHECK	01101634367	07/15/13		39650	07/15/13	20.00	20.00 20.00
									VENDOR TOTAL: 40.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	2013 DUES								
	01	DUES	01101034361	06/24/13		39581	07/15/13	754.00	754.00 754.00
									VENDOR TOTAL: 754.00
ILTRUCK	ILLINOIS TRUCK ENFORCEMENT								
	00274								
	01	ITEA -MEMBERSHIP 2013	01202034361	04/30/13		38917	05/22/13	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
IMAGE	IMAGESTUFF .COM								
	108950								
	01	BRAG TAGS	01202034381	03/12/13		38653	04/17/13	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
INLAND	INLAND BANK COUNTRYSIDE OFFICE								
	1689200	FINAL PAYOFF							
	01	FINAL PAYOFF - LOAN 1689200	90400084890	02/07/13		38357	02/28/13	47,279.11	47,279.11 47,279.11
									VENDOR TOTAL: 47,279.11
INMOTION	IN MOTION DANCE								
	061213								
	01	DANCE PROGRAM VENDOR	11202954561	06/12/13		39285	06/27/13	1,530.00	1,530.00 1,530.00
	07/10/13								
	01	CONT. DANCE/LEAPS & TURNS	11202954561	07/10/13		40013	08/09/13	390.00	390.00 390.00

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	401203			09/06/13	00010159	40609	09/24/13	6,069.00	6,069.00
		01 INTOX EC/IR BREATHALYZER UNIT	01008002710						5,875.00
		02 SERIAL TO ETHERNET ADAPTER	01008002710						194.00
								VENDOR TOTAL:	6,069.00
IPELRA	IPELRA								
	2013 SEMINAR			01/02/13		38102	01/23/13	360.00	180.00
		01 EMPLOYMENT LAW SEMINAR	01101634365						180.00
	2013 SEMINAR-PD			01/14/13		38102	01/23/13	360.00	180.00
		01 EMPLOYMENT LAW SEMINAR	01202034365						180.00
	APRIL 2013-WORKSHOP			03/05/13		38444	03/20/13	55.00	55.00
		01 WORKSHOP-ADA/ADAAA	01101634365						55.00
								VENDOR TOTAL:	415.00
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	24192095			05/31/13		39288	06/27/13	149.00	149.00
		01 MEMBERSHIP DUES	01101634361						149.00
	MAY 8, 2013			04/04/13		38654	04/17/13	25.00	25.00
		01 HR-FORUM-TRAINING SESSION	01101634365						25.00
								VENDOR TOTAL:	174.00
IPRA	ILLINOIS PARK AND RECREATION								
	10/14/13			10/14/13		40947	11/20/13	732.00	732.00
		01 IPRA MEMBERSHIP 2014	11100034361						488.00
		02 IPRA MEMBERSHIP 2014	40000034361						244.00
	5718984			04/19/13		38722	04/19/13	244.00	244.00
		01 IPRA MEMBERSHIP 2013-SULLIVAN	11100034361						244.00
								VENDOR TOTAL:	976.00
IPRF	ILLINOIS PUBLIC RISK FUND								
	17790			05/01/13		38919	05/22/13	7,087.00	7,087.00
		01 WORKERS COMPENSATION PREMIUM	01101434375						7,087.00
	20438			11/19/13		41163	12/17/13	4,596.00	4,596.00
		01 WORKERS COMPENSATION	01003001410						4,596.00
	20439			12/16/13		41371	12/30/13	4,588.00	4,588.00

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	20439	01 WORKERS COMPENSATION	01003001410	12/16/13		41371	12/30/13	4,588.00	4,588.00 4,588.00
									VENDOR TOTAL:
IPWMAN		ILLINOIS PUBLIC WORKS							16,271.00
	1387	01 IPWMAN 2013 DUES	01404034361	01/11/13		40518	09/20/13	100.00	100.00 100.00
									VENDOR TOTAL:
IRONMT		IRON MOUNTAIN							100.00
	GUP5880-GUP5881	01 SECURE SHREDDING	01101034390	03/31/13		38655	04/17/13	21.88	21.88 21.88
	HRN9333	01 SECURE SHREDDING	01101034390	09/30/13		40727	10/21/13	17.78	17.78 17.78
									VENDOR TOTAL:
J&MDISPL		J&M DISPLAYS, INC.							39.66
	2013 FIREWORKS	01 FIREWORKS	02101034333	07/04/13		39541	07/11/13	10,700.00	10,700.00 10,700.00
									VENDOR TOTAL:
JCKCONT		JCK CONTRACTORS, INC							10,700.00
	12203	01 PULVERIZED TOP SOIL	01404054573	08/03/13		40170	08/20/13	65.00	65.00 65.00
	12398	01 TOPSOIL	01404054573	08/31/13		40728	10/21/13	830.00	205.00 205.00
	12583	01 PULVERIZED TOP SOIL	01404054573	08/21/13		40728	10/21/13	830.00	345.00 345.00
	12624	01 TOPSOIL-WOODLAND PARK	11400054572	09/28/13		40728	10/21/13	830.00	280.00 280.00
									VENDOR TOTAL:
JCSHULTZ		J.C. SCHULTZ ENTERPRISES INC.							895.00
	0000291264	01 US FLAGS 5 X 8	01404554571	05/14/13	00010157	39289	06/27/13	1,543.20	1,543.20 580.32

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	0000291264			05/14/13	00010157	39289	06/27/13	1,543.20	1,543.20
	02	ILLINOIS FLAGS 5 X 8	01404554571						962.88
									VENDOR TOTAL:
									1,543.20
JELLYBEA	JELLY BEAN SPORTS, INC								
	000027			08/16/13		40290	08/22/13	1,304.33	1,304.33
	01	SOCCER & T-BALL CAMPS	11202254561						1,304.33
									VENDOR TOTAL:
									1,304.33
JGUNIFOR	J.G. UNIFORMS INC.								
	30015			02/27/13		38445	03/20/13	149.50	149.50
	01	UNIFORMS	01202054578						149.50
	30165			03/20/13		38656	04/17/13	510.90	510.90
	01	UNIFORMS	01202054578						510.90
									VENDOR TOTAL:
									660.40
JIMSPORT	JIM N STEVE'S SPORTSCARDS								
	849243			05/15/13		38995	05/23/13	2,302.00	2,302.00
	01	SILENT AUCTION ITEMS	02101034338						2,302.00
									VENDOR TOTAL:
									2,302.00
JOHNSON	JOHNSON PAVING								
	3649			11/06/13	00010186	41049	11/26/13	46,215.00	46,215.00
	01	ANNUAL PATCHING PROGRAM	28000034151						46,215.00
									VENDOR TOTAL:
									46,215.00
JOHNSOND	DAWN JOHNSON								
	APRIL 2013			04/22/13		38920	05/22/13	150.00	150.00
	01	CELL PHONE-APRIL, MAY	40000034353						150.00
	AUGUST 2013			08/08/13		40171	08/20/13	229.48	135.00
	01	AUGUST PHONE REIMBURSEMENT	40000034353						75.00
	02	EMPLOYEE RECOGNITION	40000034377						60.00
	JULY 2013			07/24/13		40171	08/20/13	229.48	94.48
	01	MILEAGE & BUSINESS EXPENSES	40000034377						47.47
	02	BUSINESS EXPENSES	40000054595						30.00
	03	BUSINESS EXPENSES	40000054561						17.01
	JUNE 2013			06/29/13		39582	07/15/13	172.05	172.05

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	JUNE 2013			06/29/13		39582	07/15/13	172.05	172.05
	01	MILEAGE REIMBURSEMENT	40000034390						22.05
	02	JUNE CELL PHONE	40000034353						75.00
	03	JULY CELL PHONE	40000034353						75.00
	MARCH 2013			03/07/13		38446	03/20/13	34.50	34.50
	01	IPRA CONFERENCE REIMBURSEMENT	40000034390						34.50
									VENDOR TOTAL:
									586.03
JULIE	JULIE INC.								
	2013-0682			03/31/13		38921	05/22/13	1,995.46	1,995.46
	01	2013 ANNUAL ASSESSMT -JAN -MAR	01404034329						1,995.46
									VENDOR TOTAL:
									1,995.46
JUMBO	JUMBO POSTCARD								
	5349			08/01/12		39290	06/27/13	1,139.84	35.00
	01	BUSINESS CARDS	01404034357						35.00
	5648			04/03/13		38657	04/17/13	25.00	25.00
	01	BUSINESS CARDS	01101034357						25.00
	5677			01/22/13		38270	02/20/13	125.00	125.00
	01	IMPOUND STICKERS	01202034357						125.00
	5885			04/11/13		38922	05/22/13	58.75	25.00
	01	BUSINESS CARDS	01101034357						25.00
	5886			04/11/13		38922	05/22/13	58.75	33.75
	01	EMPLOYEE CONTRACTS	40000054561						33.75
	5925			04/25/13	00010161	39290	06/27/13	1,139.84	1,104.84
	01	SPRING CLEAN UP POST CARDS	02606534260						1,104.84
	6245			08/16/13		40870	10/31/13	30.00	30.00
	01	2 PART NCR TIME REQUEST SLIPS	01202034357						30.00
	6350			09/18/13		40729	10/21/13	130.00	40.00
	01	BUSINESS CARDS	01101034357						40.00
	6393			09/26/13		40729	10/21/13	130.00	25.00
	01	UPDATE WEBSITE -IMAGE	01101734330						25.00
	6410			10/03/13		40729	10/21/13	130.00	65.00

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	6410			10/03/13		40729	10/21/13	130.00	65.00
		01 BUSINESS CARDS	01606534357						25.00
		02 BUSINESS CARDS	01404034357						25.00
		03 BUSINESS CARDS	01202034357						15.00
	6568			11/21/13	00010187	41164	12/17/13	1,155.22	1,130.22
		01 TREE LIGHTING POST CARD	02101034337						1,130.22
	6579			11/22/13		41164	12/17/13	1,155.22	25.00
		01 BUSINESS CARDS	01404054561						25.00
								VENDOR TOTAL:	2,663.81
KAPLANIS	GEORGE KAPLANIS								
	9/2013			09/20/13		40730	10/21/13	1,054.27	1,054.27
		01 PROPERTY TAX REBATE 9/2013	01101034371						1,054.27
								VENDOR TOTAL:	1,054.27
KEHOE	KRISTA KEHOE								
	02/27/13			02/27/13		38447	03/20/13	4,687.50	4,687.50
		01 NOISE MITGATION REIMB-	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
KELLY	RON KELLY								
	061813			06/18/13		39291	06/27/13	4,687.50	4,687.50
		01 CN NOISE MITIGATION	29100084890						4,687.50
								VENDOR TOTAL:	4,687.50
KENSAUTO	KEN'S AUTO WERKS OF LAKE CNTY								
	1304			12/20/12		38103	01/23/13	40.00	40.00
		01 MOUNT & BALANCE TIRES #302	01202034120						40.00
	1458			02/13/13		38923	05/22/13	366.04	24.94
		01 TIRE REPAIR #305	01202034120						24.94
	1481			02/13/13		38923	05/22/13	366.04	24.95
		01 TIRE REPAIR-#305	01202034120						24.95
	1491			02/19/13		38923	05/22/13	366.04	316.15
		01 RADIATOR REPAIR-# 306	01202034120						316.15
	1646			04/20/13		41263	12/18/13	648.24	40.00

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	1646	01 MOUNT & BALANCE TIRES	01202034120	04/20/13		41263	12/18/13	648.24	40.00 40.00
	1756	01 FUEL PUMP	01202034120	05/30/13		41263	12/18/13	648.24	350.46 350.46
	1822	01 OIL FILTER/BRAKE PADS	01202034120	06/21/13		39583	07/15/13	289.22	106.85 106.85
	1823	01 OIL FILTER/OIL CHANGE	01202034120	06/21/13		39583	07/15/13	289.22	32.37 32.37
	1854	01 SEIZED VEHICLE	01202034329	07/01/13		39583	07/15/13	289.22	150.00 150.00
	1867	01 TIRE REPAIR	01202034120	07/12/13		40172	08/20/13	1,008.00	22.95 22.95
	1888	01 OIL CHANGE	01202034120	07/12/13		40172	08/20/13	1,008.00	25.00 25.00
	1893	01 OIL CHANGE	01202034120	07/15/13		40172	08/20/13	1,008.00	25.00 25.00
	1919	01 REPAIRS TO 2004 CHEVROLET	01202034120	07/26/13		40172	08/20/13	1,008.00	910.05 910.05
	1924	01 OIL CHANGE	01202034120	07/23/13		40172	08/20/13	1,008.00	25.00 25.00
	1946	01 OIL CHANGE-WIPER BLADES,	01202034120	07/29/13		41219	12/17/13	84.83	84.83 84.83
	1951	01 OIL CHANGE AND BATTERY REPLACE	01202034120	07/30/13		41263	12/18/13	648.24	232.83 232.83
	2174	01 REPAIR FLAT TIRE	01202034120	10/21/13		41263	12/18/13	648.24	24.95 24.95
							VENDOR TOTAL:		2,436.33
KIEFERSP	KIEFER SPECIALTY FLOORING								
	0019169-IN								
	01 MATS-COPPERFIELD PLAYGROUND	11400054573		08/22/13	00010170	40519	09/20/13	645.50	645.50 468.00

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LAMBERT	JOHN LAMBERT								
	AUGUST 16, 2013			05/02/13		38924	05/22/13	200.00	200.00
	01	AUGUST 16, 2013-CONCERT	02101034335						200.00
									VENDOR TOTAL: 200.00
LAPSHINT	TRACY LAPSHIN								
	032713			03/27/13		38658	04/17/13	264.00	264.00
	01	FENCING CLASS	11203154561						264.00
	052313			05/23/13		39293	06/27/13	712.00	712.00
	01	FENCING	11203154561						712.00
									VENDOR TOTAL: 976.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	031413			03/14/13		38659	04/17/13	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	051013			05/10/13		39294	06/27/13	412.50	225.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						225.00
	06/13/13			06/13/13		39294	06/27/13	412.50	187.50
	01	ADMNISTRATIVE ADJUDICATION	01101134234						187.50
	07/11/13			07/11/13		40175	08/20/13	862.50	225.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						225.00
	08/06/13			08/06/13		40175	08/20/13	862.50	375.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						375.00
	08/08/13			08/08/13		40175	08/20/13	862.50	262.50
	01	ADMNISTRATIVE ADJUDICATION	01101134234						262.50
	12-12-13			12/12/13		41220	12/17/13	150.00	150.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						150.00
	JAN 10, 2013			01/10/13		38105	01/23/13	600.00	600.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						600.00
	NOVEMBER 2013			12/10/13		41167	12/17/13	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	OCTOBER 10, 2013			10/10/13		40732	10/21/13	675.00	150.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						150.00

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LCHEALTH	LAKE COUNTY HEALTH DEPT.								
	2/2013								
	01	ANIMAL CONTROL SERVICES	01202034329	03/12/13		38663	04/17/13	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
LCMAJORC	LC MAJOR CRIMES TASK FORCE								
	JUNE 3, 2013								
	01	TASK FORCE DUES	01202034361	06/03/13		40291	08/22/13	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
LCMUNICI	LAKE COUNTY MUNICIPAL LEAGUE								
	2013								
	01	ANNUAL DUES	01101034361	01/04/13	00010124	38108	01/23/13	1,025.97	1,025.97 1,025.97
									VENDOR TOTAL: 1,025.97
LCPWDEPT	LAKE COUNTY DEPARTMENT								
	016010465	MAY 2013							
	01	SEWER SERVICE	01404034371	05/28/13		39297	06/27/13	157.00	78.50 78.50
	016010465-DEC	2012							
	01	SEWER-VILLAGE HALL	01404034371	01/24/13		38272	02/20/13	235.48	117.74 117.74
	016010465-JUNE	2013							
	01	SEWER	01404034371	06/30/13		40179	08/20/13	221.22	149.86 149.86
	016010465-MARCH	2013							
	01	SEWER SERVICE	01404034371	02/28/13		38450	03/20/13	132.02	71.36 71.36
	016010465-NOV	2013							
	01	SEWER	01404034371	11/26/13		41170	12/17/13	235.50	78.50 78.50
	016015195-AUG	2013							
	01	SEWER	01404034371	08/31/13		40522	09/20/13	185.54	107.04 107.04
	016015195-DEC	2012							
	01	SEWER-PUBLIC WORKS	01404034371	01/24/13		38272	02/20/13	235.48	117.74 117.74
	016015195-FEB	2013							
	01	SEWER-FEB 2013	01404034371	02/28/13		38450	03/20/13	132.02	60.66 60.66
	016015195-MAY	2013							
	01	SEWER SERVICE	01404034371	05/29/13		39297	06/27/13	157.00	78.50 78.50

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	016015195	NOV 2013 01 SEWER	01404034371	11/26/13		41170	12/17/13	235.50	78.50 78.50
	016015200	AUG 2013 01 SEWER	01404034371	08/31/13		40522	09/20/13	185.54	78.50 78.50
	016015200	DEC 2012 01 SEWER-COMMUNITY PARK	11400034371	01/24/13		38304	02/20/13	107.04	107.04 107.04
	016015200	JUNE 2013 01 SEWER	01404034371	06/30/13		40179	08/20/13	221.22	71.36 71.36
	016015200	MARCH 2013 01 SEWER SERVICE-35 OLD MCHENRY	01404034371	04/03/13		38926	05/22/13	78.50	78.50 78.50
	016015200	SEWER 01 SEWER	01404034371	11/26/13		41170	12/17/13	235.50	78.50 78.50
	12/13/13	01 CONNECTION - MIDLOTHIAN SEWER	12000084896	12/16/13		41171	12/17/13	21,120.00	21,120.00 21,120.00
								VENDOR TOTAL:	22,472.30
LCRECORD	LAKE COUNTY RECORDER								
	2012-00055692	01 E-MAIL COPY	01606534355	09/06/12		38273	02/20/13	206.00	1.00 1.00
	2012-00062012	01 PLAT - SUBDIVISION HARTMAN	01606534355	10/01/12		38273	02/20/13	206.00	88.00 88.00
	2012-00062582	01 DECLARATION	01606534355	10/02/12		38273	02/20/13	206.00	29.00 29.00
	2012-00070346	01 DECLARATION	01606534355	10/01/12		38273	02/20/13	206.00	30.00 30.00
	2012-00070365	01 DECLARATION	01606534355	10/19/12		38273	02/20/13	206.00	29.00 29.00
	2012-00085378	01 QUIT CLAIM DEED	01606534355	12/27/12		38273	02/20/13	206.00	29.00 29.00
	2013-00039766	01 ORDINANCE/RESOLUTION	02606534260	06/10/13		39586	07/15/13	210.00	210.00 132.00
		02 DECLARATION	02606534260						39.00

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	2013-00039766	03 DECLARATION	02606534260	06/10/13		39586	07/15/13	210.00	210.00 39.00
	2013-00040178	01 DECLARATION	02606534260	06/11/13		40610	09/24/13	72.00	29.00 29.00
	2013-00042402	01 ANNEXATION-	02606534260	06/19/13		40610	09/24/13	72.00	43.00 31.00
		02 PLAT-EXHIBIT	02606534260						12.00
	2013-00049029	01 EMAIL DOCUMENT	01606534355	07/17/13		40180	08/20/13	75.00	15.00 15.00
	2013-00051693	01 DECLARATION	01606534355	07/26/13		40180	08/20/13	75.00	30.00 30.00
	2013-00053088	01 DECLARATION	01606534355	07/23/13		40180	08/20/13	75.00	30.00 30.00
	2013-00074197	01 ANNEX/ORDIN -HAWTHORN TRAILS	02606534260	11/06/13		41172	12/17/13	84.00	84.00 84.00
									VENDOR TOTAL:
									647.00
LCTHUND		LAKE COUNTY THUNDER							
		FIELD USE DEPOSIT							
		01 LC THUNDER -FIELD DEPOSIT RTN	11008002740	09/09/13		40611	09/24/13	500.00	500.00 500.00
									VENDOR TOTAL:
									500.00
LEACH		LEACH ENTERPRISES							
	810694	01 STARTER # 812	01404054569	02/25/13		38451	03/20/13	260.98	260.98 260.98
	870746	01 WATER PUMP	01404054569	03/06/13		38664	04/17/13	69.83	140.08 140.08
	870802	01 CREDIT MEMO-RETURNED ITEM	01404054569	03/06/13		38664	04/17/13	69.83	-70.25 -70.25
									VENDOR TOTAL:
									330.81
LEEAUTO		LEE AUTO WAUCONDA							
	448-148365	01 SUPPLIES	01404054569	01/02/13		38109	01/23/13	47.69	47.69 47.69
	448-159966			08/08/13		40181	08/20/13	300.57	249.99

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	INV126898			04/18/13	00010152	38927	05/22/13	2,522.20	2,102.45
		01 UNIFORMS	40000054578						1,333.15
		02 SWIM LESSON SUPPLIES	40000054563						24.70
		03 GIFT SHOP SUPPLIES	40000054585						230.85
		04 FIRST AID SUPPLIES	40000054575						95.00
		05 HEAD BOARD	40000054563						418.75
	INV128935			04/29/13		38927	05/22/13	2,522.20	66.85
		01 WHISTLES	40000054578						66.85
	INV131397			05/07/13		38927	05/22/13	2,522.20	270.50
		01 VISORS/HATS	40000054578						270.50
	INV132075			05/09/13		38927	05/22/13	2,522.20	82.40
		01 WHISTLES, LANYARDS	40000054578						82.40
	INV146907			06/10/13		39298	06/27/13	228.00	228.00
		01 ELEMENT SHIRTS	40000054578						228.00
	INV146911			06/10/13		39587	07/15/13	182.00	182.00
		01 SWIMSUITS	40000054578						182.00
	INV154599			07/03/13		40182	08/20/13	118.00	39.00
		01 UNIFORMS	40000054578						39.00
	INV156772			07/15/13		40182	08/20/13	118.00	79.00
		01 UNIFORMS	40000054578						79.00
							VENDOR TOTAL:		3,050.20
LINDENTV	LINDEN TRUE VALUE								
	061430			07/21/13		40183	08/20/13	43.72	43.72
		01 2 CYCLE OIL	01404054568						43.72
	60464			04/30/13		39588	07/15/13	106.99	106.99
		01 GEL GLOSS FOR SLIDES	40000054570						106.99
	60560			05/11/13		39299	06/27/13	210.53	210.53
		01 GEL GLOSS	40000054570						179.76
		02 UPS SHIPPING	40000054570						30.77
							VENDOR TOTAL:		361.24
LIQUNW	LIQUN WAN								
	TAX REIMBURSE 2013			12/16/13		41372	12/30/13	924.39	924.39

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LZAREA	LAKE ZURICH AREA								
	22039	01 FIRST QUARTER -LUNCHEON	01101034365	01/14/13		38452	03/20/13	55.00	55.00 55.00
	22195	01 BOARD OF DIRECTORS LUNCHEON	01101034390	03/15/13		38666	04/17/13	55.00	55.00 55.00
	22929	01 SOCIAL MEDIAL WORKSHOP	11100034365	09/10/13		40635	10/07/13	10.00	10.00 10.00
	23002	01 BOARD OF DIRECTORS	01101034365	09/13/13		41174	12/17/13	415.00	55.00 55.00
	23014	01 MEMBERSHIP RENEWAL	01101034361	09/30/13		41174	12/17/13	415.00	360.00 360.00
									VENDOR TOTAL: 535.00
LZLC	LAKE ZURICH LACROSSE CLUB								
	SUMMER 2013	01 LACROSSE CAMP 20% PROFIT	11202254561	12/18/13		41268	12/18/13	1,139.00	1,139.00 1,139.00
									VENDOR TOTAL: 1,139.00
LZLUMBER	LAKE ZURICH LUMBER CO.								
	102783	01 WOOD BOARD	01404054570	06/06/13		39589	07/15/13	103.93	7.18 7.18
	102861	01 4TH OF JULY STAKES	01404054595	07/02/13		39589	07/15/13	103.93	96.75 96.75
	103392	01 LUMBER-VH STAIRS	29100084894	11/22/13		41175	12/17/13	42.50	7.77 7.77
	103393	01 SUPPLIES- VH STAIRS	29100084894	11/22/13		41175	12/17/13	42.50	29.95 29.95
	103420	01 VH BARN WINDOWS	01404554571	12/03/13		41175	12/17/13	42.50	4.78 4.78
									VENDOR TOTAL: 146.43
LZRADIAT	LAKE ZURICH RADIATOR & A/C SER								
	34793	01 REPAIR SQUAD #306	01202034120	04/06/13		38667	04/17/13	145.90	145.90 145.90

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	34853	01 RECORE HEATER CORE	01404034120	02/25/13		39303	06/27/13	132.40	132.40 132.40
	36135	01 NEW RADIATOR #816	01404054569	07/30/13		40185	08/20/13	213.00	213.00 213.00
	36556	01 RADIATOR	01202034120	09/26/13		40735	10/21/13	121.80	121.80 121.80
							VENDOR TOTAL:		613.10
LZTIRE	LAKE ZURICH TIRE & AUTO								
	134454	01 TRAILER TIRE	01404054568	10/08/13		40736	10/21/13	149.50	149.50 149.50
	135011	01 TRAILER TIRE REPLACEMENT	01404054568	10/31/13		41176	12/17/13	21.50	21.50 21.50
							VENDOR TOTAL:		171.00
MACNEIL	MACNEIL								
	2562520	01 FLOOR MATS	01202054569	11/28/12		38453	03/20/13	182.88	182.88 182.88
							VENDOR TOTAL:		182.88
MAGICFRA	MAGIC FRANK BLUES BAND								
	AUGUST 30, 2013								
	01 AUGUST 30, 2013-CONCERT		02101034335	05/02/13		38928	05/22/13	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2014-11								
	01 MCAT LAKE COUNTY -DUES 2013		01202034361	05/01/13		38929	05/22/13	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
MARCHI	SOPHIA MARCHI								
	JUNE 2013								
	01 CN NOISE MITIGATION		29100084890	06/19/13		39304	06/27/13	4,687.50	4,687.50 4,687.50
							VENDOR TOTAL:		4,687.50
MARTINEN	MARTIN ENTERPRISES								
	002910			10/21/13	00010175	41177	12/17/13	8,475.00	8,475.00

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	002910	01 NEW FURNACE-AC PUMP ROOM	41000084895	10/21/13	00010175	41177	12/17/13	8,475.00	8,475.00 8,475.00
VENDOR TOTAL:									8,475.00
MARTINIM	MARTIN IMPLEMENT SALES, INC								
	U01242	01 KEY	01404054568	05/21/13		39305	06/27/13	13.20	13.20 13.20
	U01737	01 GILL PULVERSER	01404054568	09/05/13		40737	10/21/13	46.69	46.69 46.69
VENDOR TOTAL:									59.89
MCCANN	MCCANN INDUSTRIES, INC.								
	03165422	01 LIGHT TOWER W/ GENERATOR	29100084894	06/19/13	00010163	39590	07/15/13	3,825.00	4,000.00 4,000.00
	03168637	01 CONCRETE MIX	01404054570	10/03/13		40738	10/21/13	109.20	54.60 54.60
	03168638	01 CONCRETE MIX	01404054570	10/03/13		40738	10/21/13	109.20	54.60 54.60
	11027132	01 CORE PUMP	01404054568	02/14/13		39590	07/15/13	3,825.00	-175.00 -175.00
	11027450	01 SWITCH	01404054568	04/02/13		39306	06/27/13	45.27	45.27 45.27
VENDOR TOTAL:									3,979.47
MCGUIRE	MARY ANN MCGUIRE								
	20130291	01 ROAD BOND REFUND 20130291	01008002750	10/07/13		40636	10/07/13	300.00	300.00 300.00
VENDOR TOTAL:									300.00
MELONINK	MELON INK								
	29468	01 TSHIRTS	02101034340	05/20/13		39307	06/27/13	750.00	750.00 750.00
VENDOR TOTAL:									750.00
MENARDSL	MENARDS - LONG GROVE								
	12360			01/29/13		38274	02/20/13	190.00	190.00

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	12360			01/29/13		38274	02/20/13	190.00	190.00
		01 SUPPLIES	01404554571						49.86
		02 SUPPLIES	01404054561						26.70
		03 SUPPLIES	01404054570						14.44
		04 SUPPLIES	01404054595						99.00
	13692			02/14/13		38454	03/20/13	76.37	76.37
		01 CEDAR RAILING	11400054572						33.48
		02 SUPPLIES	01404054570						42.89
	17047			03/28/13		38668	04/17/13	497.96	85.66
		01 SUPPLIES	01404054570						85.66
	17048			03/28/13		38668	04/17/13	497.96	396.52
		01 SUPPLIES	40000054570						396.52
	17075			03/28/13		38668	04/17/13	497.96	15.78
		01 PVC	40000054570						15.78
	17457			04/02/13		38930	05/22/13	477.73	12.85
		01 SUPPLIES	40000054570						12.85
	17458			04/02/13		38930	05/22/13	477.73	39.58
		01 BREAK ROOM SUPPLIES	01404054561						34.20
		02 PHONE CORD	01404554571						5.38
	17540			04/03/13		38930	05/22/13	477.73	178.97
		01 SUPPLIES	40000054570						178.97
	18043			04/08/13		38930	05/22/13	477.73	246.33
		01 SUPPLIES	01404054574						246.33
	20449			05/06/13		39308	06/27/13	319.77	34.86
		01 MINI CELL PHONE HOLDER	01404054595						34.86
	20450			05/06/13		39308	06/27/13	319.77	186.53
		01 SUPPLIES	40000054570						186.53
	21484			05/17/13		39308	06/27/13	319.77	98.38
		01 SUPPLIES	40000054570						98.38
	23115			06/05/13		39591	07/15/13	248.31	73.20
		01 PARK MAINT SUPPLIES	11400054572						63.22
		02 CLEANING SUPPLIES	01404054574						9.98

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	23135	01 HOSE CLAMPS/WING NUTS	40000054570	06/05/13		39591	07/15/13	248.31	50.64 50.64
	25847	01 LED ALUMINUM	01404054564	07/03/13		39591	07/15/13	248.31	124.47 124.47
	26437	01 COLEMAN 40% DEET AEROSOL	01404054595	07/10/13		40186	08/20/13	179.57	65.28 65.28
	27774	01 SMALL TOOLS	01404054564	07/24/13		40186	08/20/13	179.57	114.29 14.99
		02 MAINT SUPPLIES	01404054570						53.94
		03 OTHER CHARGES	01404054595						32.13
		04 MAINTENANCE SUPPLIES	40000054570						13.23
	29462	01 SUPPLIES	40000054570	08/12/13		40525	09/20/13	21.29	21.29 21.29
	32145	01 SUPPLIES	01404054570	09/12/13		40739	10/21/13	653.59	507.74 253.87
		02 SUPPLIES	11400054572						253.87
	32822	01 SUPPLIES	01404054595	09/20/13		40739	10/21/13	653.59	2.79 2.79
	32823	01 SUPPLIES	40000054570	09/20/13		40739	10/21/13	653.59	93.08 93.08
	33126	01 ENTRY MAT	40000054570	09/24/13		40739	10/21/13	653.59	49.98 49.98
	35035	01 SUPPLIES	11400054572	10/16/13		40950	11/20/13	292.46	150.05 150.05
	35036	01 SHOP SUPPLIES	01404054570	10/16/13		40950	11/20/13	292.46	142.41 14.91
		02 BLUE TRAILER SUPPLIES	01404054568						127.50
	38394	01 SUPPLIES	01404054570	11/22/13		41178	12/17/13	197.14	58.17 7.94
		02 UTILITY HOOK-BULBS-CABLE TIES	01404054595						50.23
	38859	01 TREE LIGHTING SUPPLIES	02101034337	11/27/13		41178	12/17/13	197.14	138.97 138.97
	40280			12/12/13		41373	12/30/13	123.93	123.93

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	40280	01 SUPPLIES	01404554571	12/12/13		41373	12/30/13	123.93	123.93 123.93
								VENDOR TOTAL:	3,278.12
METGER	SUSAN METZGER								
	06/03/13	01 REFUND INSPECTION FEE	02600043660	06/03/13		39309	06/27/13	53.00	53.00 53.00
								VENDOR TOTAL:	53.00
METROFIR	METROPOLITAN FIRE PROTECTION								
	31291	01 SPRINKLER INSPECTION	40000031430	07/16/13		40187	08/20/13	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
METROIND	METROPOLITAN INDUSTRIES								
	0000275123	01 REPAIR SEWER LIFT STATION	01404034130	07/23/13		40188	08/20/13	460.00	460.00 460.00
								VENDOR TOTAL:	460.00
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2013-301	01 MAYORS CAUCUS DUES	01101234361	06/11/13		40189	08/20/13	268.21	268.21 268.21
								VENDOR TOTAL:	268.21
METROV	METRO VANCOUVER								
	JUNE 2013	01 SPECIAL PARK DIST-ULLIVAN	01101034365	05/23/13		39542	07/11/13	2,257.50	2,257.50 1,128.75
		02 SPECIAL PARK DIST-NEWTON	01101034365						1,128.75
								VENDOR TOTAL:	2,257.50
MICHAEL	MICHAEL WAGNER & SONS, INC.								
	1264104	01 PD WATER HEATER & PIPING	01404554571	01/24/13	00010135	38455	03/20/13	1,080.97	1,014.11 1,014.11
	1267064	01 SUPPLIES	11400054572	02/21/13		38455	03/20/13	1,080.97	66.86 66.86
	1276414			05/24/13		39310	06/27/13	624.89	284.20

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	1276414	01 PARK MAINT SUPPLIES	11400054572	05/24/13		39310	06/27/13	624.89	284.20 284.20
	1277203	01 PARK MAINT SUPPLIES	11400054572	05/24/13		39310	06/27/13	624.89	104.35 104.35
	1277557	01 PARK MAINT SUPPLIES	11400054572	05/24/13		39310	06/27/13	624.89	236.34 236.34
	1281495	01 PIPE/VALVE SUPPLIES	11400054572	06/24/13		39781	07/26/13	505.26	530.28 530.28
	1281502	01 PVC PIPE/DRAIN	40000054570	06/24/13		39781	07/26/13	505.26	31.15 31.15
	1281688	01 STRAINER/TUB CLIP	40000054570	06/24/13		39781	07/26/13	505.26	86.81 86.81
	1281688A	01 WYE STRNR	40000054570	07/24/13		40190	08/20/13	81.00	81.00 81.00
	1281705	01 PLUMBING SUPPLIES	11400054572	06/24/13		39781	07/26/13	505.26	-272.92 -272.92
	1281708	01 PIPES/DRAINS	11400054572	06/24/13		39781	07/26/13	505.26	129.94 129.94
	1285672	01 SUPPLIES	11400054572	07/26/13		40292	08/22/13	49.33	49.33 49.33
								VENDOR TOTAL:	2,341.45
MICHALAK	KELLEY MICHALAK								
	REFUND 10/04/13								
	01 REFUND ACCOUNT BALANCE		11005002250	10/04/13		40740	10/21/13	139.00	139.00 139.00
								VENDOR TOTAL:	139.00
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	000473WCM								
	01 RETURNED- GRATE		11400054572	03/15/13		38669	04/17/13	0.00	-158.00 -158.00
	139767W								
	01 CEMENT		01404054574	12/12/12		39311	06/27/13	365.00	195.00 195.00

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140843W	01	15" FES FOR N-12	11400054572	03/07/13		38669	04/17/13	0.00	158.00 158.00
142022W	01	FLEX COUPLING SUPPLIES	01404054574	04/30/13		39311	06/27/13	365.00	105.00 105.00
142309W	01	CEMENT	40000034371	05/08/13		39311	06/27/13	365.00	65.00 65.00
143053W	01	CEMENT	01404054573	06/04/13		40192	08/20/13	1,997.84	186.00 186.00
143071W	01	PVC PIPE	11400054572	06/14/13		40192	08/20/13	1,997.84	161.00 161.00
143072W	01	SOLVENT & GRATES	01404054572	06/04/13		40192	08/20/13	1,997.84	116.00 116.00
143073W	01	HERITAGE OAKS PARK	11400054572	06/24/13		40192	08/20/13	1,997.84	169.60 169.60
143125W	01	COMMUNITY PARK RESTROOMS	11400054572	06/05/13		40192	08/20/13	1,997.84	38.28 38.28
143668W	01	PVC PIPE & SNAP COUPLING	01404054572	06/24/13		40192	08/20/13	1,997.84	296.00 296.00
143708W	01	H.O. SOCCER FIELD SUPPLIES	11400054572	06/26/13		40192	08/20/13	1,997.84	47.10 47.10
144976W	01	FLOOD REPAIR-LAKEVIEW	01404054573	07/11/13		40192	08/20/13	1,997.84	808.00 808.00
145243W	01	VILLAGE HALL PARKING LOT	29100084894	07/25/13		40192	08/20/13	1,997.84	52.75 52.75
145246W	01	SUPPLIES	01404054573	07/25/13		40192	08/20/13	1,997.84	123.11 123.11
145811W	01	FLEX COUPLING	01404054573	08/08/13		40741	10/21/13	1,374.90	142.50 142.50
146238W	01	ST JOHN DRAINAGE SUPPLIES	01404054573	08/20/13		40741	10/21/13	1,374.90	934.40 934.40
146959W				09/12/13		40741	10/21/13	1,374.90	298.00

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	146959W	01 15"N-12 F E S -WOODLAND PARK	11400054572	09/12/13		40741	10/21/13	1,374.90	298.00 298.00
	147660W	01 8 VALVE BOX KEY SOLID	11400054572	10/01/13		40951	11/20/13	125.00	125.00 125.00
	148498W	01 HERTIAGE -IRRIGATION SHUTDOWN	11400054572	10/24/13		41179	12/17/13	3,222.80	28.00 28.00
	148615W	01 HIGHVIEW DRAINAGE MATERIALS	01404054573	11/04/13	00010188	41179	12/17/13	3,222.80	2,194.80 2,194.80
	148845W	01 HIGHVIEW PARK DRAINAGE	01404054573	11/06/13		41179	12/17/13	3,222.80	1,000.00 1,000.00
	450865W	01 SOLVENT	11400054572	07/10/13		40293	08/22/13	42.00	42.00 42.00
								VENDOR TOTAL:	7,127.54
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	141968	01 EQUIPMENT/SPEED SIGN	01202034130	05/28/13		39312	06/27/13	304.00	304.00 304.00
								VENDOR TOTAL:	304.00
MIKETOW	MIKE'S TOWING/AUTO TRUCK RPR								
	1048134	01 STATE SAFETY INSPECTION	01404034120	11/17/12		39313	06/27/13	282.00	102.00 102.00
	1048438	01 STATE SAFETY INSPECTION # 816	01404034120	12/29/12		38110	01/23/13	26.00	26.00 26.00
	1048518	01 STATE SAFETY INSPECTION	01404034120	01/12/13		38275	02/20/13	26.00	26.00 26.00
	1048639	01 STATE SAFETY INSPECTION	01404034120	02/02/13		38670	04/17/13	26.00	26.00 26.00
	1048650	01 #814 EMERGENCY REPAIR	01404034120	02/04/13	00010127	38456	03/20/13	2,888.50	2,888.50 2,888.50
	1049222	01 STATE SAFETY INSPECTION	01404034120	04/27/13		39313	06/27/13	282.00	39.00 39.00

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	1049325	01 STATE SAFETY INSPECTION	01404034120	05/11/13		39313	06/27/13	282.00	64.00 64.00
	1049376	01 STATE SAFETY INSPECTION	01404034120	05/20/13		39313	06/27/13	282.00	52.00 52.00
	1049431	01 STATE SAFETY INSPECTION	01404034120	05/25/13		39313	06/27/13	282.00	25.00 25.00
	1049675	01 STATE SAFETY INSPECTION	01404034120	06/29/13		39593	07/15/13	26.00	26.00 26.00
	1049765	01 SAFETY INSPECTION	01404034120	07/13/13		40193	08/20/13	103.00	51.00 51.00
	1049940	01 STATE SAFETY INSPECTION	01404034120	08/03/13		40193	08/20/13	103.00	52.00 52.00
	1050360	01 STATE SAFETY INSPECTION	01404034120	09/28/13		40742	10/21/13	26.00	26.00 26.00
	1050653	01 STATE SAFETY INSPECTION	01404034120	11/02/13		41180	12/17/13	181.00	104.00 104.00
	1050743	01 STATE SAFETY INSPECTION	01404034120	11/16/13		41180	12/17/13	181.00	26.00 26.00
	1050838	01 SATE SAFETY INSPECTION	01404034120	11/30/13		41180	12/17/13	181.00	51.00 51.00
	1050895	01 STATE SAFETY INSPECTION	01404034120	12/07/13		41374	12/30/13	26.00	26.00 26.00
							VENDOR TOTAL:		3,610.50
MILLER	ALLIE MILLER								
	06/27/13	01 REFUND SWIM LESSON	40000043637	06/27/13		39594	07/15/13	138.60	138.60 138.60
							VENDOR TOTAL:		138.60
MOHIDIN	RIZWANA MOHIDIN								
	JULY 2013	01 NOISE MITIGATION REIMBURSEMENT	29100084890	06/24/13		40294	08/22/13	4,687.50	4,687.50 4,687.50
							VENDOR TOTAL:		4,687.50

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MONROE	MONROE TRUCK EQUIPMENT, INC.								
	300383	01 TAIL LIGHTS-# 814	01404054569	12/18/13		41375	12/30/13	43.25	43.25 43.25
	5230288	01 FILTER, GAUGE # 811/ # 821	01404054569	12/19/12		38111	01/23/13	406.62	74.36 74.36
	5230289	01 SUPPLIES # 814 & # 812	01404054569	12/19/12		38111	01/23/13	406.62	332.26 332.26
	5235599	01 VALVE-FLOW CONTROL-#818	01404054568	02/14/13		38457	03/20/13	24.12	24.12 24.12
	5239931	01 TANK, FILTER, ELEMENT	01404054569	04/04/13		38931	05/22/13	167.96	79.64 79.64
	5240064	01 FILTER, REPLACEMENT ELEMENT-	01404054569	04/08/13		38931	05/22/13	167.96	88.32 88.32
							VENDOR TOTAL:		641.95
MORTON	MORTON SALT								
	5400101803	01 BULK SALT PURCHASE	28000054572	02/18/13	00010129	38458	03/20/13	32,418.51	12,447.39 12,447.39
	5400111682	01 BUILD SALT PURCHASE CONTRACT	28000054572	02/28/13	00010132	38458	03/20/13	32,418.51	10,004.80 10,004.80
	5400112768	01 BULK SAFE-T-SALT	28000054572	03/01/13		38458	03/20/13	32,418.51	8,533.68 8,533.68
	5400117585	01 BULK SAFE T-SALT	28000054572	03/07/13		38458	03/20/13	32,418.51	1,432.64 1,432.64
	5400118566	01 SALT	28000054572	03/08/13		38671	04/17/13	16,524.50	16,524.50 16,524.50
	5400319780	01 400 TONS OF SALT	28000054572	12/16/13	00010191	41376	12/30/13	5,560.65	5,560.65 5,560.65
							VENDOR TOTAL:		54,503.66
MUNCIP	MUNICIPAL CLERKS OF ILLINOIS								
	MCI DUES 2013/2014			08/26/13		40952	11/20/13	55.00	55.00 55.00
	01 MCI DUES 2013/2014		01101334361						
							VENDOR TOTAL:		55.00

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MUNCLERK	MUNICIPAL CLERKS OF LK COUNTY								
	2013 DUES			06/18/13		39314	06/27/13	40.00	40.00
	01	2013 DUES-HANSEN	01101034361						20.00
	02	2013 DUES-LOBAITO	01101034361						20.00
									VENDOR TOTAL: 40.00
MUNDELEI	MUNDELEIN MISSLE'S BASEBALL								
	02/26/13			02/26/13		38459	03/20/13	200.00	200.00
	01	REFUND BARN RENTAL	01008002720						200.00
									VENDOR TOTAL: 200.00
MUNICAP	MUNICAP, INC.								
	012013-076			01/04/13		38112	01/23/13	67.50	67.50
	01	RECON NOV STATEMENTS	37000034329						67.50
	022013-071			02/13/13		38932	05/22/13	135.00	67.50
	01	ACCOUNT RECONCILIATION-DEC	37000034329						67.50
	032013-069			03/13/13		38672	04/17/13	111.25	111.25
	01	ACCOUNT RECONCILIATION-SSA#4	37000034329						111.25
	042013-078			04/10/13		38932	05/22/13	135.00	67.50
	01	ACCOUNT RECONCILIATION-FEB	37000034329						67.50
	052013-072			05/08/13		39315	06/27/13	212.50	67.50
	01	UPDATE ACCOUNT STATEMENTS	37000034329						67.50
	062013-070			06/12/13		39315	06/27/13	212.50	145.00
	01	APRIL ACCOUNT RECONCILIATION	37000034329						145.00
	072013-074			07/10/13		40194	08/20/13	67.50	67.50
	01	MONTHLY RECON.	37000034329						67.50
	082013-070			08/12/13		40295	08/22/13	67.50	67.50
	01	MONTHLY RECONCILIATION	37000034329						67.50
	092013-072			09/12/13		40743	10/21/13	111.25	111.25
	01	MONTHLY RECONCILEMENT	37000034329						111.25
	102013-076			10/09/13		40953	11/20/13	67.50	67.50
	01	MONTHLY RECONCILEMENT	37000034329						67.50
	112013.070			11/13/13		41181	12/17/13	6,150.00	6,150.00

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	963118	01 TORO MOWER SUPPLIES	01404054568	04/22/13		38933	05/22/13	331.99	194.61 194.61
	963121	01 TORO MOWER SUPPLIES	01404054568	04/22/13		38933	05/22/13	331.99	36.81 36.81
	964311	01 FORD TRUCK BRAKE ROTOR	01202054569	05/07/13		39316	06/27/13	139.98	139.98 139.98
	965494	01 WACKER ROLLER	01404054568	05/22/13		39595	07/15/13	139.89	45.99 45.99
	966334	01 OIL 02 GLOVES	01404054562 01404054578	06/04/13		39595	07/15/13	139.89	49.61 31.92 17.69
	966586	01 FUEL FILTER	01404054568	06/07/13		39595	07/15/13	139.89	6.82 6.82
	966756	01 U-JOINT FOR FORD TRUCK	01404054569	06/10/13		39595	07/15/13	139.89	37.47 37.47
	970660	01 ANTIFREEZE	01404054569	07/31/13		40195	08/20/13	65.94	65.94 65.94
	970669	01 SHOP SUPPLIES	01404054570	07/31/13		40744	10/21/13	27.80	27.80 27.80
							VENDOR TOTAL:		1,043.56
NATCRIME	NATIONAL	CRIME PREVENTION							
	279460	01 BIKE RODEO SUPPLIES	02101034340	04/12/13		38934	05/22/13	93.80	93.80 93.80
							VENDOR TOTAL:		93.80
NATIONBA	NATIONAL	BAND AND TAG CO							
	360171	01 DOG LICENSE PRINTING	01101034357	05/13/13		39317	06/27/13	32.00	32.00 32.00
	372206	01 DOG LICENSE PRINTING	01101034357	12/12/13		41378	12/30/13	216.81	216.81 216.81
							VENDOR TOTAL:		248.81

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NATIONRE	NATIONAL RECREATION								
	13-MA051613			05/16/13		39318	06/27/13	150.00	150.00
	01	MEMBERSHIP DUES	11100034361						150.00
									VENDOR TOTAL: 150.00
NCCPETER	NCC PETERSON PRODUCTS								
	60348			01/08/13		38113	01/23/13	300.02	300.02
	01	P TOWEL, T PAPER, C-FOLD TOWEL	01404554572						300.02
	60716			02/19/13		38461	03/20/13	41.18	41.18
	01	BATHROOM SUPPLIES	01404554572						41.18
	60911			03/14/13		38674	04/17/13	207.33	207.33
	01	TOWELS AND TISSUE	01404554572						207.33
	61273			04/30/13		39319	06/27/13	1,063.09	325.61
	01	TOILETRIES	11400054572						325.61
	61274			04/30/13		39319	06/27/13	1,063.09	166.08
	01	TOILET PAPER/PAPER TOWEL	01404554572						166.08
	61368			05/09/13		38935	05/22/13	457.07	457.07
	01	CLEANING SUPPLIES, CAN LINERS	40000054561						457.07
	61369			06/08/13		39319	06/27/13	1,063.09	273.30
	01	WASP/HORNET KILLER	11400054572						273.30
	61394			05/14/13		39319	06/27/13	1,063.09	223.00
	01	CAN LINER	11400054572						223.00
	61405			05/14/13		39597	07/15/13	1,475.81	83.25
	01	CLEANING SUPPLIES	40000054570						83.25
	61458			06/18/13		39319	06/27/13	1,063.09	75.10
	01	WASP/HORNET SPRAY	11400054572						75.10
	61502			05/31/13		39597	07/15/13	1,475.81	341.00
	01	CAN LINER/SCRUBBERS	11400054572						341.00
	61596			06/13/13		39597	07/15/13	1,475.81	171.39
	01	CLEANER/TOILET PAPER	40000054570						171.39
	61603			06/13/13		39597	07/15/13	1,475.81	120.51
	01	TOILET PAPER/PAPER TOWEL	01404054570						120.51

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61604	01	TOILET PAPER/FOAM SOAP	01404054570	06/13/13		39597	07/15/13	1,475.81	236.38 236.38
61641	01	FOAM SOAP/TOILET SCREEN	01404054570	06/20/13		39597	07/15/13	1,475.81	28.20 28.20
61667	01	TOILET PAPER	40000054561	06/21/13		39597	07/15/13	1,475.81	132.38 132.38
61674	01	CAN LINER/TOILET SCREEN	11400054572	06/25/13		39597	07/15/13	1,475.81	362.70 362.70
61792	01	BATHROOM SUPPLIES/CLEANER	40000054570	07/11/13		40196	08/20/13	1,776.74	540.84 540.84
61793	01	SUPPLIES	11400054572	07/11/13		40196	08/20/13	1,776.74	132.38 132.38
61856	01	CLEANING SUPPLIES	40000054561	07/18/13		40196	08/20/13	1,776.74	104.64 104.64
61876	01	C-FOLD TOWELS	01404554572	07/23/13		40196	08/20/13	1,776.74	87.00 87.00
61893	01	DISINFECTANT SUPPLIES	40000054570	07/25/13		40196	08/20/13	1,776.74	414.84 414.84
61924	01	BATHROOM SUPPLIES	40000054570	07/30/13		40196	08/20/13	1,776.74	497.04 497.04
61973	01	BATHROOM SUPPLIES	40000054570	08/06/13		40526	09/20/13	753.27	259.14 259.14
61984	01	CAN LINERS	11400054572	08/06/13		40526	09/20/13	753.27	170.25 170.25
62080	01	WASP/HORNET SPRAY-SUPER SCRUB	01404054570	08/20/13		40526	09/20/13	753.27	160.10 160.10
62081	01	WHITE ROLL TOWEL	01404554572	08/20/13		40526	09/20/13	753.27	111.64 111.64
62108	01	CLOROX WIPES -FOAMING SOAP	01404054570	08/22/13		40526	09/20/13	753.27	52.14 52.14
62281				09/12/13		40745	10/21/13	553.35	264.70

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	62281	01 WASP/HORNET SPRAY-CAN LINERS	01404054570	09/12/13		40745	10/21/13	553.35	264.70 264.70
	62329	01 BATHROOM SUPPLIES	01404054570	09/19/13		40745	10/21/13	553.35	132.38 132.38
	62335	01 CLEANING SUPPLIES	01404054570	09/20/13		40745	10/21/13	553.35	156.27 156.27
	62517	01 RESTROOM SUPPLES	01404554572	10/17/13		41182	12/17/13	688.59	98.07 98.07
	62518	01 CLEANING SUPPLIES	01404054570	10/17/13		40954	11/20/13	225.95	225.95 225.95
	62575	01 SUPPLIES	01404554571	10/24/13		41182	12/17/13	688.59	315.31 315.31
	62644	01 SUPPLIES	01404054570	10/31/13		41182	12/17/13	688.59	47.24 47.24
	62655	01 RESTROOM SUPPLIES	01404554572	11/04/13		41182	12/17/13	688.59	45.57 45.57
	62757	01 SUPPLIES	01404054570	11/19/13		41182	12/17/13	688.59	182.40 182.40
							VENDOR TOTAL:		7,542.40
NEWTON	PAMELA NEWTON								
	07/10/13	01 FURNITURE DONATION	01101034362	07/10/13		40197	08/20/13	39.90	39.90 39.90
	DECEMBER 2013	01 EMPLOYEE APPREC EVENT	01101034377	12/30/13		41379	12/30/13	545.46	545.46 545.46
	JUNE 2013	01 SPECIAL PARKS FORUM	01101034365	07/25/13		39771	07/25/13	397.14	397.14 391.44
		02 TOLLS	01101034362						5.70
							VENDOR TOTAL:		982.50
NICORGAS	NICOR GAS								
	55-65-11-3538	05/13		05/22/13		39320	06/27/13	481.51	481.51

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	55-65-11-3538	05/13		05/22/13		39320	06/27/13	481.51	481.51
	01	NATURAL GAS 4/24/13-5/22/13	40000034371						481.51
	55-65-11-3538	06/13		07/05/13		40198	08/20/13	7,989.74	5,557.31
	01	GAS	40000034371						5,557.31
	55-65-11-3538	07/13		07/25/13		40198	08/20/13	7,989.74	2,432.43
	01	GAS	40000034371						2,432.43
	55-65-11-3538	8/13		09/03/13		40746	10/21/13	3,654.98	2,578.98
	01	NATURAL GAS 7/24 - 8/22	40000034371						2,578.98
	55-65-11-3538	9/13		09/24/13		40746	10/21/13	3,654.98	1,076.00
	01	NATURAL GAS 8/22 THRU 9/24	40000034371						1,076.00
	55-65-11-3538	MAR 13		03/25/13		38675	04/17/13	686.53	686.53
	01	NATURAL GAS 2/22/13-3/25/13	40000034371						686.53
	55-65-11-3538	OCT		10/22/13		40955	11/20/13	104.31	104.31
	01	NATURAL GAS -OCTOBER 2013	40000034371						104.31
	55-65-11-3538	0-FEB		02/22/13		38492	03/20/13	785.42	785.42
	01	NATURAL GAS -FEB 2013	40000034371						785.42
	55-65-11-3538	12/13		12/23/13		41380	12/30/13	537.07	537.07
	01	NATURAL GAS	40000034371						537.07
	55-65-11-3538	APR 13		04/24/13		38936	05/22/13	451.04	451.04
	01	NATURAL GAS-3/25/13 -4/24/13	40000034371						451.04
	55-65-11-3538	JAN		01/23/13		38277	02/20/13	584.74	584.74
	01	NATURAL GAS- JAN 2013	40000034371						584.74
	55-65-11-3538	NOV		11/21/13		41183	12/17/13	314.95	314.95
	01	NATURAL GAS	40000034371						314.95
DE13045				02/12/13	00010128	38305	02/20/13	3,425.88	3,425.88
	01	GAS UPGRADE TO VH/PD.	29100084894						3,425.88
							VENDOR TOTAL:		19,016.17
NIPSTA		NORTHEASTERN ILLINOIS PUBLIC							
	8289			12/12/11		38306	02/20/13	75.00	75.00
	01	SUPERVISOR TRAINING	01404034365						75.00
							VENDOR TOTAL:		75.00

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NORTHEAS	NORTH EAST MULTI-REGIONAL								
	169754	01 JUVENILE SPECIALIST PROGRAM	01202034365	05/30/13		39321	06/27/13	150.00	150.00 150.00
	171285	01 DEFENSIVE TACTICS COURSE	01202034365	06/24/13		39598	07/15/13	35.00	35.00 35.00
	174897	01 INTERVIEWS & INTERROGATIONS	01202034365	11/18/13		41184	12/17/13	225.00	225.00 225.00
								VENDOR TOTAL:	410.00
NORTHREG	NORTHEASTERN IL REGIONAL								
	736	01 2013/2014 CRIME LAB MEMBERSHIP	01202034361	05/01/13	00010155	39322	06/27/13	10,622.54	7,622.54 7,622.54
	773	01 BUILDING LEASE AGREEMENT	01202034361	05/01/13	00010155	39322	06/27/13	10,622.54	3,000.00 3,000.00
								VENDOR TOTAL:	10,622.54
NORTHSHO	NORTH SHORE BUSINESS TECH.								
	102253	01 TONER	01101054561	05/09/13		39323	06/27/13	6.83	6.83 6.83
	104535	01 METER RENTAL	01101034375	06/17/13		39599	07/15/13	167.14	167.14 167.14
	110062	01 COPIER MAINT CONTRACT	01101034375	09/16/13		40747	10/21/13	197.70	197.70 197.70
	111640	01 TONER	01101054561	10/08/13		40956	11/20/13	6.22	6.22 6.22
	115871	01 COPIER MAINT CONTRACT	01101034375	12/13/13		41381	12/30/13	282.54	282.54 282.54
	98513	01 COPIER MAINT CONTRACT	01101034375	03/19/13		38676	04/17/13	228.87	228.87 228.87
								VENDOR TOTAL:	889.30
NORTHSW	NORTHERN ILLINOIS SWIM CONF.								
	2013.04	01 2013 MEMBER FEE/RIBBONS	40000034342	04/23/13		38937	05/22/13	332.50	332.50 332.50
								VENDOR TOTAL:	332.50

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NPA	NORTHWEST POLICE ACADEMY								
	AUGUST 16, 2013			08/16/13		40296	08/22/13	50.00	50.00
	01	2013-2014 DUES	01202034361						50.00
	MAY 13, 2013			05/13/13		39324	06/27/13	50.00	50.00
	01	FOIA SEMINAR	01202034365						50.00
	VENDOR TOTAL:								100.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	KAZENAS31583-2013			01/01/13		38114	01/23/13	380.00	190.00
	01	2013 ANNUAL MEMEBERSHIP DUES	011101634361						190.00
	PAULUS32427-2013			01/14/13		38114	01/23/13	380.00	190.00
	01	2013 ANNUAL MEMBERSHIP DUES	01202034361						190.00
	VENDOR TOTAL:								380.00
NWESTERN	NORTHWESTERN UNIVERSITY								
	30147			07/26/13		40199	08/20/13	975.00	975.00
	01	CRASH INVESTIGATION	01202034365						975.00
	VENDOR TOTAL:								975.00
OFFICEMA	OFFICEMAX INC								
	149572			04/02/13		38677	04/17/13	13.05	13.05
	01	OFFICE SUPPLIES	011101054561						13.05
	275936			01/24/13		38278	02/20/13	125.98	125.98
	01	TONER CARTRIDGE	011101054561						125.98
	288047			04/23/13		38938	05/22/13	110.35	-13.05
	01	RETURN ITEM	011101054561						-13.05
	463578			05/02/13		39326	06/27/13	423.39	176.16
	01	CASH BOX	40000054561						44.12
	02	PENS/PAPER	40000054561						132.04
	463751			05/02/13		39326	06/27/13	423.39	2.18
	01	PENCILS	011101054561						2.18
	465113			05/02/13		39326	06/27/13	423.39	14.15
	01	BATTERIES	40000054561						14.15
	545842			03/19/13		39326	06/27/13	423.39	63.84

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	545842	01 COPY PAPER	01101054561	03/19/13		39326	06/27/13	423.39	63.84 63.84
	592904	01 OFFICE SUPPLIES	40000054561	05/09/13		39326	06/27/13	423.39	68.49 68.49
	597564	01 REAM CASE	01101054561	05/09/13		39326	06/27/13	423.39	55.98 55.98
	66754893	01 RETURN CREDIT	40000054561	05/16/13		39326	06/27/13	423.39	-11.99 -11.99
	736020	01 OFFICE SUPPLIES	40000054561	05/16/13		39326	06/27/13	423.39	45.00 45.00
	744473	01 OFFICE SUPPLIES	40000054561	05/16/13		39326	06/27/13	423.39	9.58 9.58
	811405	01 SUPPLIES	01101054561	01/08/13		38115	01/23/13	226.55	226.55 226.55
	819624	01 SUPPLIES	01101054561	02/14/13		38462	03/20/13	110.15	50.64 50.64
	832798	01 SUPPLIES	01101054561	04/03/13		38938	05/22/13	110.35	75.71 75.71
	835534	01 SUPPLIES	01101054561	04/17/13		38938	05/22/13	110.35	47.69 47.69
	988208	01 SUPPLIES	01101054561	02/21/13		38462	03/20/13	110.15	59.51 59.51
								VENDOR TOTAL:	1,009.47
OLIVA	SALLIE OLIVA								
	07/15/13	01 CN NOISE MITIGATION	29100084890	07/15/13		39651	07/15/13	4,687.50	4,687.50 4,687.50
								VENDOR TOTAL:	4,687.50
OREILLY	O'REILLY AUTO PARTS								
	02/11/13-RETURN	01 BRAKE CALIPER CORE REFUND	01404054569	02/11/13		38279	02/20/13	160.80	-112.00 -112.00

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	1996-105123			05/23/13		39327	06/27/13	41.11	32.28
	01	BRAKE SUPPLIES	01404054569						32.28
	1996-107141			07/08/13		40200	08/20/13	197.24	25.73
	01	VALVE CAPS	01404054568						25.73
	1996-107195			07/09/13		40200	08/20/13	197.24	4.69
	01	INTERIOR CLEANER	01404054569						4.69
	1996-107808			07/23/13		40200	08/20/13	197.24	23.40
	01	EXPLORER-SENSOR/OIL FILTER	01404054569						23.40
	1996-107835			07/24/13		40200	08/20/13	197.24	143.43
	01	SENSOR-EXPLORER	01404054569						143.43
	1996-107836			07/24/13		40200	08/20/13	197.24	29.99
	01	VEHICLE SUPPLIES	01404054569						29.99
	1996-108098			07/29/13		40200	08/20/13	197.24	-30.00
	01	RETURNED SENSOR	01404054569						-30.00
	1996-109106			08/19/13		40527	09/20/13	244.38	5.97
	01	BOLT KIT-BLAZER	01202054569						5.97
	1996-109137			08/20/13		40527	09/20/13	244.38	14.00
	01	FUEL CAP-TORO MOWER	01404054568						14.00
	1996-109839			09/03/13		40527	09/20/13	244.38	109.52
	01	TIE ROD END-# 811	01404054569						109.52
	1996-110243			09/13/13		40748	10/21/13	245.27	79.98
	01	TRAILER CONNECTORS	01404054569						79.98
	1996-110465			09/18/13		40748	10/21/13	245.27	55.66
	01	WATER OUTLET/ANTI FREEZE-	01404054569						55.66
	1996-110544			09/20/13		40748	10/21/13	245.27	99.74
	01	PEDAL ASSY- # 816	01404054569						99.74
	1996-111104			10/03/13		40748	10/21/13	245.27	9.89
	01	LIGHT BAR-RED TRAILER	01404054568						9.89
	1996-111758			10/17/13		40957	11/20/13	108.90	23.88
	01	SUPPLIES	01404054570						23.88
	1996-111759			10/17/13		40957	11/20/13	108.90	65.94

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	1996-111759			10/17/13		40957	11/20/13	108.90	65.94
	01	SUPPLIES	01404054570						65.94
	1996-111977			10/21/13		40957	11/20/13	108.90	19.08
	01	SUPPLIES # 811	01404054569						4.09
	02	SHOP SUPPLIES	01404054570						14.99
	1996-112292			10/28/13		41185	12/17/13	207.77	9.89
	01	LIGHT BAR-TRAILER	01404054568						9.89
	1996-113019			11/14/13		41185	12/17/13	207.77	119.98
	01	BOOSTER CBL	01202054569						39.99
	02	JUMPSTART	01202054569						79.99
	1996-113196			11/18/13		41185	12/17/13	207.77	139.99
	01	JUMPSTARTER	01202054569						139.99
	1996-113300			11/21/13		41185	12/17/13	207.77	17.90
	01	SUPPLIES	01404054568						17.90
	3412-260988			01/03/13		38279	02/20/13	160.80	140.48
	01	BRAKE ROTOR # 305	01202054569						140.48
	3412-261018			01/03/13		38279	02/20/13	160.80	85.48
	01	BRAKE ROTORS-#305	01202054569						85.48
	3412-264507			02/06/13		38279	02/20/13	160.80	46.84
	01	SUPPLIES	01404054570						26.86
	02	TRAILER PLUG	01404054568						19.98
	3412-267397			03/08/13		38678	04/17/13	46.89	46.89
	01	SPARK PLUGS/LAMP	01202054569						46.89
	3412-271485			04/16/13		38939	05/22/13	20.89	20.89
	01	HONDA GENERATOR-AIR FILTER	01404054568						20.89
	3412-272574			04/26/13		39327	06/27/13	41.11	8.83
	01	OIL FILTER	01404054568						8.83
	3412-277354			06/05/13		39600	07/15/13	36.59	36.59
	01	WEDGE STREET SAW	01404054568						36.59
	3412-287371			08/30/13		40527	09/20/13	244.38	37.15
	01	STABILIZER-#816	01404054569						37.15

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	T4343860	01 LEGAL NOTICE	01606534355	06/24/13		40201	08/20/13	765.90	71.30 71.30
	T4345226	01 LEGAL NOTICE	01101034355	07/05/13		40201	08/20/13	765.90	163.30 163.30
	T4350355	01 LEGAL NOTICE	01606534355	08/26/13		40749	10/21/13	349.60	52.90 52.90
	T4350356	01 LEGAL NOTICE	01606534355	08/26/13		40749	10/21/13	349.60	46.00 46.00
	T4350967	01 LEGAL NOTICE	01606534355	08/30/13		40749	10/21/13	349.60	117.30 117.30
	T4350968	01 LEGAL NOTICE	02606534260	08/30/13		40749	10/21/13	349.60	67.85 67.85
	T4350973	01 LEGAL NOTICE	02606534260	08/30/13		40749	10/21/13	349.60	65.55 65.55
	T4353206	01 PUBLIC HEARING NOTICE	01606534355	09/23/13		40958	11/20/13	437.00	65.55 65.55
	T4353976	01 ADVERT FOR BID	01606534355	09/28/13		40958	11/20/13	437.00	71.30 71.30
	T4354025	01 NOTICE ANNEXATION	01606534355	11/01/13		40958	11/20/13	437.00	66.70 66.70
	T4354027	01 NOTICE OF ANNEXATION	02606534260	09/30/13		40958	11/20/13	437.00	67.85 67.85
	T4355558	01 LN-BUDGET	01101834355	10/19/13		40958	11/20/13	437.00	47.15 47.15
	T4357062	01 NOTICE OF ANNEXATION	01606534355	11/01/13		40958	11/20/13	437.00	118.45 118.45
							VENDOR TOTAL:		2,335.65
PANHAND	PANHANDLERS PIZZA								
	06/13/13	01 STAFF MEETING	40000034377	06/13/13		39329	06/27/13	72.20	72.20 72.20
							VENDOR TOTAL:		72.20

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41679374	01 FIRST AID SUPPLIES	40000054575	06/19/13		39603	07/15/13	146.06	146.06 146.06
	41681075	01 TYLENOL	40000054575	06/25/13		40204	08/20/13	17.45	17.45 17.45
	41703349	01 BANDAIDS	40000054575	08/07/13		40528	09/20/13	87.65	87.65 87.65
VENDOR TOTAL:									251.16
PAULUSJ	JENNIFER PAULUS								
	FALL SEMSTER 2013								
	01	FALL SEMSTER REIMBURSEMENT	01101634370	11/30/13		41186	12/17/13	846.44	846.44 846.44
VENDOR TOTAL:									846.44
PDPETTY	POLICE PETTY CASH								
	JUL Y 2013								
	01	MAIL SENT TO STATE'S ATTORNEY	01202034357	07/10/13		40205	08/20/13	199.83	199.83 5.60
	02	BREAKROOM SUPPLIES	01202054595						9.29
	03	FOOD/CANDY FOR PARADE	02101034333						184.94
VENDOR TOTAL:									199.83
PEACH	RON PIECH								
	JUNE 14, 2013								
	01	JUNE 14, 2013-CONCERT	02101034335	05/02/13		38942	05/22/13	400.00	400.00 400.00
VENDOR TOTAL:									400.00
PENGJ	JING PENG								
	2013 TAX REIMBURSE								
	01	PROPERTY TAX REIMBURSE-2013	01101034371	09/08/13		40751	10/21/13	643.93	643.93 643.93
VENDOR TOTAL:									643.93
PETERBAK	PETER BAKER & SON CO.								
	28548MB	01 HPM-PREMIX	28000054571	01/31/13		38680	04/17/13	946.25	396.25 396.25
	28623MB	01 HPM-PREMIX	28000054571	03/07/13		38680	04/17/13	946.25	550.00 550.00
	29085MB			05/26/13		39330	06/27/13	522.50	522.50

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29085MB	01 HPM-PREMIX	28000054571	05/26/13		39330	06/27/13	522.50	522.50 522.50
	29451MB	01 RECYCLE SURFACE	01404554571	06/30/13		39604	07/15/13	367.82	367.82 367.82
	30076MB	01 SFC D IL9.5 N50	28000054571	08/18/13		40529	09/20/13	1,532.88	980.72 980.72
	30176MB	01 SFC D IL9.5 N50	28000054571	08/25/13		40529	09/20/13	1,532.88	299.04 299.04
	30259MB	01 SFC D IL9.5 N50	28000054571	08/31/13		40529	09/20/13	1,532.88	253.12 253.12
	30586MB	01 PARK PLACE PATCHING	28000054571	09/29/13		40752	10/21/13	565.76	565.76 565.76
	31251MB	01 VH BARN -REPLACEMENT STAIRS	29100084894	11/24/13		41187	12/17/13	550.48	550.48 550.48
								VENDOR TOTAL:	4,485.69
PETERJOH	PETERSON, JOHNSON & MURRAY								
	1812	01 GENERAL LABOR & EMPLOY MATTERS	01101134233	01/15/13		38280	02/20/13	850.00	850.00 850.00
	1884	01 GENERAL LABOR & EMPLOY MATTERS	01101134233	02/12/13		38464	03/20/13	90.00	90.00 90.00
	1977	01 LEGAL COUNSEL-LABOR ISSUE	01101134233	03/13/13		38681	04/17/13	225.00	225.00 225.00
	2051	01 GENERAL LABOR/EMPLOYMENT	01101134233	04/10/13		38943	05/22/13	427.50	427.50 427.50
	2202	01 LABOR ISSUE SERVICES	01101134233	06/11/13		39331	06/27/13	225.00	225.00 225.00
	2271	01 GENERAL LABOR & EMPLOYMENT	01101134233	07/12/13		40206	08/20/13	1,072.50	1,072.50 1,072.50
	2661	01 GENERAL LABOR & EMPLOYMENT	01101134233	11/11/13		41188	12/17/13	337.50	225.00 225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2756	02 LABOR/EMPLOYMENT LEGAL SERVICE	01101134233	12/10/13		41188	12/17/13	337.50	112.50 112.50
VENDOR TOTAL:									3,227.50
PETERSNE	PETER SNELTON & SONS, INC.								
	000391340000	01 CHECK WATER WELL SYSTEM	11400054572	04/29/13		39332	06/27/13	245.00	245.00 245.00
VENDOR TOTAL:									245.00
PFPETTI	P.F. PETTIBONE & CO.								
	27237	01 NON-TRAFFIC TICKETS	01202034357	02/28/13		38465	03/20/13	205.05	205.05 205.05
	27830	01 ORDINANCE VIOLATION TICKETS	01202034357	05/20/13		39333	06/27/13	978.82	978.82 978.82
	28061	01 IL CITATION/COMPLAINT TICKETS	01202034357	06/24/13		40207	08/20/13	870.00	664.55 664.55
	28380	01 CRIME PREVENTION NOTICES	01202034357	08/09/13		40207	08/20/13	870.00	205.45 205.45
VENDOR TOTAL:									2,053.87
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	02/27/13	01 RECAPTURE-SANCTUARY	02606534360	04/06/13		38682	04/17/13	9,950.00	7,950.00 7,950.00
	06/19/13	01 RECAPTURE 2ND QUARTER	02606534360	06/19/13		39605	07/15/13	5,475.00	5,475.00 5,475.00
	11/27/13	01 RECAPTURE OCT/NOV 2013	02606534360	11/27/13		41053	11/27/13	21,375.00	21,375.00 21,375.00
	APRIL 2013	01 1ST QUARTER RECAPTURE	02606534360	04/10/13		38682	04/17/13	9,950.00	2,000.00 2,000.00
	JULY 2013	01 RECAPTURE FEE-JULY 2013	02606534360	08/22/13		40297	08/22/13	21,375.00	21,375.00 21,375.00
	RECAPTURE -SEPT 2013	01 RECAPTURE PYMT -SEPT 2013	02606534360	10/07/13		40753	10/21/13	19,875.00	19,875.00 19,875.00
	RECAPTURE PAYMENT			01/15/13		38117	01/23/13	6,975.00	6,975.00

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	11072187-00			03/12/13		38467	03/20/13	877.81	24.02
	01	GAS GENERATOR	29100084894						24.02
	11073512-00			04/01/13		38685	04/17/13	1,453.47	-403.60
	01	PARTS FOR GENERATOR-RETURN	29100084894						-403.60
	11073717-00			04/06/13		38685	04/17/13	1,453.47	16.20
	01	GENERATOR PIPING	29100084894						16.20
	1107487-00			03/21/13		38685	04/17/13	1,453.47	17.40
	01	PARTS-GENERATOR	29100084894						17.40
	11080701-00			04/17/13		39607	07/15/13	381.01	-51.87
	01	GENERATOR PIPING	29100084894						-51.87
	11093579-00			06/04/13		39607	07/15/13	381.01	173.16
	01	GAUGES/CLAMP	11400054572						173.16
	11094048-00			06/06/13		39607	07/15/13	381.01	29.16
	01	TEST PLUG	40000054576						29.16
	11095606-00			06/12/13		39607	07/15/13	381.01	152.66
	01	GAUGE/CLAMP	40000054570						152.66
	11095606-01			06/13/13		39607	07/15/13	381.01	20.50
	01	COMPOUND GAUGE	40000054570						20.50
	11095616-00			06/20/13		39607	07/15/13	381.01	57.40
	01	GAS TEST KIT	01404054564						57.40
								VENDOR TOTAL:	2,712.29
PROPAC	PROPAC								
	338824			06/12/13		39608	07/15/13	212.66	212.66
	01	EMERGENCY TAPE	01202034383						212.66
								VENDOR TOTAL:	212.66
PROSHRED	PROSHRED								
	990002007			08/08/13		40210	08/20/13	148.75	148.75
	01	SHREDDING SERVICE	01101334329						148.75
								VENDOR TOTAL:	148.75
Q&AREPRT	Q & A REPORTING, INC								
	04-24-13-a			04/24/13		39336	06/27/13	918.70	918.70

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	04-24-13-a			04/24/13		39336	06/27/13	918.70	918.70
	01	TRANSCRIPT OF PROCEEDINGS	01606534329						653.70
	02	SITTING FEE OF TRANSCRIPTION	01606534329						265.00
									VENDOR TOTAL: 918.70
QUILL	QUILL CORPORATION								
	1036751			03/08/13		38686	04/17/13	182.84	94.34
	01	OFFICE SUPPLIES	01202054561						94.34
	1068746			03/11/13		38686	04/17/13	182.84	26.99
	01	OFFICE SUPPLIES	01202054561						26.99
	1174051			03/14/13		39338	06/27/13	519.98	46.99
	01	LAMINATING POUCHES	01101054561						46.99
	125087			03/11/13		38686	04/17/13	182.84	-26.99
	01	RETURNED ITEM	01202054561						-26.99
	1383612			03/22/13		38686	04/17/13	182.84	37.64
	01	OFFICE SUPPLIES	01101054561						37.64
	1384800			03/22/13		38686	04/17/13	182.84	6.29
	01	OFFICE SUPPLIES	01101054561						6.29
	1609506			04/02/13		38686	04/17/13	182.84	44.57
	01	OFFICE SUPPLIES	01101054561						44.57
	169728			04/23/13		38947	05/22/13	359.81	-3.14
	01	RETURN ITEM	01101054561						-3.14
	1750480			04/08/13		38947	05/22/13	359.81	13.49
	01	SUPPLIES	01101054561						13.49
	1754239			04/08/13		38947	05/22/13	359.81	73.49
	01	SUPPLIES	01202054561						73.49
	1927373			04/15/13		38947	05/22/13	359.81	66.28
	01	OFFICE SUPPLIES	01101054561						66.28
	2102563			04/22/13		38947	05/22/13	359.81	51.48
	01	LAMINATING POUCH	01101054561						46.99
	02	CORRECTION TAPE 2 PK	01404054561						4.49
	2105041			04/22/13		38947	05/22/13	359.81	15.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2105041	01	SUPPLIES	01101054561	04/22/13		38947	05/22/13	359.81	15.28 15.28
2139601	01	FILE GUIDES A TO Z	01101054561	04/23/13		38947	05/22/13	359.81	4.22 4.22
2161832	01	INDEX CARD HOLDER	01101054561	04/24/13		38947	05/22/13	359.81	2.99 2.99
2173410	01	SUPPLIES	01101054561	04/24/13		38947	05/22/13	359.81	12.99 12.99
2522917	01	OFFICE SUPPLIES	40000054561	05/08/13		39338	06/27/13	519.98	18.89 18.89
2535356	01	BUSINESS CARD HOLDER	40000054561	05/08/13		39338	06/27/13	519.98	4.99 4.99
2689951	01	OFFICE SUPPLIES	40000054561	05/15/13		39338	06/27/13	519.98	209.40 209.40
2703538	01	INK	01101054561	05/15/13		39338	06/27/13	519.98	12.59 12.59
272318	01	RETURNED ITEMS	01101054561	07/30/13		40212	08/20/13	1,010.39	-69.52 -69.52
2725903	01	FILE FOLDER	01101054561	05/16/13		39338	06/27/13	519.98	4.98 4.98
273088	01	RETURNED ITEM	01101054561	07/30/13		40212	08/20/13	1,010.39	-2.24 -2.24
2750257	01	SUPPLIES	40000054570	05/16/13		39338	06/27/13	519.98	7.79 7.79
2758687	01	CLIPBOARDS	01202054561	05/17/13		39338	06/27/13	519.98	140.56 16.10
	02	WRITING UTENSILS	01202054561						124.46
2820640	01	OFFICE SUPPLIES	01101054561	05/21/13		39338	06/27/13	519.98	11.99 11.99
3017109				05/30/13		39338	06/27/13	519.98	61.80

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	3017109	01 OFFICE SUPPLIES	01101054561	05/30/13		39338	06/27/13	519.98	61.80 61.80
	3045840	01 OFFICE SUPPLIES	01101054561	05/31/13		39610	07/15/13	480.63	6.99 6.99
	3053275	01 POST-ITS 02 JOB TICKET HOLDER	40000054561 01404054561	05/31/13		39610	07/15/13	480.63	92.65 42.27 50.38
	3116356	01 COPY PAPER/TAPE	01404054561	06/04/13		39610	07/15/13	480.63	39.14 39.14
	3289752	01 CARDSTOCK	40000054561	06/11/13		39610	07/15/13	480.63	58.46 58.46
	3290999	01 VELCRO	40000054561	06/11/13		39610	07/15/13	480.63	29.69 29.69
	3526371	01 OFFICE SUPPLIES	01101054561	06/20/13		39610	07/15/13	480.63	138.57 138.57
	3557918	01 OFFICE SUPPLIES	01101054561	06/21/13		39610	07/15/13	480.63	34.19 34.19
	3684178	01 OFFICE SUPPLIES	01101054561	06/27/13		39610	07/15/13	480.63	80.94 80.94
	3857973	01 PRINTER SUPPLIES/PAPER	01202054561	07/08/13		40212	08/20/13	1,010.39	164.97 164.97
	4009881	01 NOTE PADS/EXPANDING FILE	01101054561	07/12/13		40212	08/20/13	1,010.39	38.63 38.63
	4063977	01 PERMANENT MARKERS	01101054561	07/16/13		40212	08/20/13	1,010.39	6.56 6.56
	4072423	01 BINDERS	01101054561	07/16/13		40212	08/20/13	1,010.39	88.00 88.00
	4072697	01 RUBBER BANDS/PENS 02 COPY PAPER	40000054561 01101054561	07/16/13		40212	08/20/13	1,010.39	74.06 12.26 61.80
	4073731			07/16/13		40212	08/20/13	1,010.39	187.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4073731	01	PRINTER INK	01101054561	07/16/13		40212	08/20/13	1,010.39	187.17 187.17
4150724	01	BATTERIES & PAPER	01202054561	07/18/13		40212	08/20/13	1,010.39	119.16 119.16
4243117	01	BLACK LASERJET TONER	01101054561	07/23/13		40212	08/20/13	1,010.39	93.59 93.59
4282002	01	HP PRINT CARTRIDGE	01202054561	07/24/13		40212	08/20/13	1,010.39	152.99 152.99
4417269	01	OFFICE SUPPLIES	01404054561	07/30/13		40212	08/20/13	1,010.39	157.02 48.58
	02	OFFICE SUPPLIES	01101054561						108.44
4566871	01	SUPPLIES	01404054561	08/05/13		40533	09/20/13	493.57	80.89 8.90
	02	SUPPLIES	40000054561						71.99
4676642	01	FILE FOLDER LABELS	01101054561	08/08/13		40533	09/20/13	493.57	19.79 19.79
4705614	01	INK CARTRIDGE	01404054561	08/09/13		40533	09/20/13	493.57	44.98 44.98
4715057	01	SUPPLIES	01404054561	08/09/13		40533	09/20/13	493.57	26.80 26.80
4747962	01	5-TAB FILING SYSTEM	01101054561	08/12/13		40533	09/20/13	493.57	54.99 54.99
4825265	01	SUPPLIES	01202054561	08/14/13		40533	09/20/13	493.57	97.69 97.69
4854087	01	SELF INKING STAMP	11100054561	08/15/13		40533	09/20/13	493.57	23.39 23.39
4864730	01	TONER CARTRIDGES	01202054561	08/15/13		40533	09/20/13	493.57	25.18 25.18
4934690	01	COPY PAPER-ENV MOISTENER	01101054561	08/19/13		40533	09/20/13	493.57	73.04 73.04
4971856				08/20/13		40533	09/20/13	493.57	10.43

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	4971856	01 SUPPLIES	01202054561	08/20/13		40533	09/20/13	493.57	10.43 10.43
	5011949	01 ENVELOPES	01202054561	08/21/13		40533	09/20/13	493.57	23.98 23.98
	5163473	01 INKJET LABELS	01202054561	08/27/13		40533	09/20/13	493.57	12.41 12.41
	5312912	01 COPY PAPER	01404054561	09/03/13		40756	10/21/13	973.86	30.90 30.90
	5543047	01 SUPPLIES	01101054561	09/11/13		40756	10/21/13	973.86	145.59 145.59
	5543047-CR	01 RETURN -OFFICE SUPPLIES	01101054561	10/07/13		40962	11/20/13	138.20	-69.52 -69.52
	5573105	01 BATTERY FOR AED-POOL	40000054570	09/12/13		40756	10/21/13	973.86	5.84 5.84
	5624298	01 SUPPLIES	01101054561	09/13/13		40756	10/21/13	973.86	197.43 197.43
	5770374	01 SUPPLIES	01101054561	09/19/13		40756	10/21/13	973.86	44.96 44.96
	5875323	01 SUPPLIES	01202054561	09/24/13		40756	10/21/13	973.86	287.10 287.10
	6005969	01 ECO-PRINT STAMP	01202054561	09/30/13		40756	10/21/13	973.86	17.99 17.99
	6014088	01 SUPPLIES	01101054561	09/30/13		40756	10/21/13	973.86	91.01 91.01
	6014088-CR	01 RETURN OFFICE SUPPLIES	01101054561	10/01/13		40962	11/20/13	138.20	-4.31 -4.31
	6047360	01 SUPPLIES	01202054561	10/01/13		40756	10/21/13	973.86	148.73 148.73
	6081267	01 EZ MOUNT FRAME	01101054561	10/02/13		40756	10/21/13	973.86	4.31 4.31

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	6128546	01 SUPPLIES	01101054561	10/03/13		40962	11/20/13	138.20	35.90 35.90
	6128546-CR	01 RETURN-OFFICE SUPPLIES	01101054561	10/07/13		40962	11/20/13	138.20	-5.91 -5.91
	6214181	01 OFFICE SUPPLIES	01101054561	10/07/13		40962	11/20/13	138.20	12.12 12.12
	6272981	01 OFFICE SUPPLIES	01404054561	10/09/13		40962	11/20/13	138.20	35.90 35.90
	6350328	01 OFFICE SUPPLIES	01101054561	10/11/13		40962	11/20/13	138.20	8.07 8.07
	6602010	01 OFFICE SUPPLIES	01404054561	10/22/13		40962	11/20/13	138.20	35.78 35.78
	6641165	01 OFFICE SUPPLIES	01202054561	10/23/13		40962	11/20/13	138.20	90.17 90.17
	6720977	01 STORAGE BOXES	01101054561	10/25/13		41192	12/17/13	884.63	41.78 41.78
	6863267	01 TONER	01101054561	10/31/13		41192	12/17/13	884.63	47.68 47.68
	6933666	01 EXPAN FILE JACKETS LEGAL	01101054561	11/04/13		41192	12/17/13	884.63	42.29 42.29
	7010007	01 MESSAGE DATER 02 SUPPLIES	01101054561 01404054561	11/06/13		41192	12/17/13	884.63	26.68 14.99 11.69
	7048825	01 LAMINATING POUCH	01404054561	11/07/13		41192	12/17/13	884.63	20.49 20.49
	7049069	01 SUPPLIES	01404054561	11/07/13		41192	12/17/13	884.63	83.06 83.06
	7114312	01 INK PAD	01101054561	10/25/13		41192	12/17/13	884.63	13.12 13.12
	7158318	01 TONER	01101054561	11/12/13		41192	12/17/13	884.63	62.99 62.99

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	7271151	01 ENVELOPES-CERTIFICATE HOLDER	01101054561	11/15/13		41192	12/17/13	884.63	31.93 31.93
	7328553	01 DESK CALL BELL	01101054561	11/19/13		41192	12/17/13	884.63	3.95 3.95
	7489637	01 SUPPLIES 02 DOCUMENT FRAME	01404054561 01101054561	11/25/13		41192	12/17/13	884.63	20.68 11.69 8.99
	7491943	01 SUPPLIES	01202054561	11/25/13		41192	12/17/13	884.63	75.46 75.46
	7524739	01 TONER	01404054561	11/26/13		41192	12/17/13	884.63	245.67 245.67
	7535651	01 PENS	01404054561	11/26/13		41192	12/17/13	884.63	17.98 17.98
	7674274	01 OFFICE SUPPLIES	01404054561	12/04/13		41192	12/17/13	884.63	81.89 81.89
	77001800	01 SUPPLIES	01202054561	12/05/13		41192	12/17/13	884.63	68.98 68.98
	8240766	01 LAMINATING POUCH	01101054561	01/02/13		38119	01/23/13	374.89	46.99 46.99
	8283500	01 PAPER, PENS, FOLDERS, LABELS	01101054561	01/03/13		38119	01/23/13	374.89	146.79 146.79
	8283515	01 COPER PAPER	01101054561	01/03/13		38119	01/23/13	374.89	61.80 61.80
	8370846	01 SUPPLIES	01202054561	01/07/13		38119	01/23/13	374.89	119.31 119.31
	8506260	01 OFFICE SUPPLIES	01101054561	01/10/13		38282	02/20/13	655.11	35.70 35.70
	8581806	01 OFFICE SUPPLIES	01101054561	01/14/13		38282	02/20/13	655.11	67.54 67.54
	8622221	01 1 HOLE PAPER PUNCH	01404054561	01/15/13		38282	02/20/13	655.11	2.96 2.96

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	8663649	01 1 INCH BINDERS	01404054561	01/16/13		38282	02/20/13	655.11	20.93 20.93
	8692351	01 PRINTER FOR PW	90170084890	01/16/13		38282	02/20/13	655.11	424.99 424.99
	8773768	01 SELF INKING STAMPS	01101054561	01/21/13		38282	02/20/13	655.11	64.77 64.77
	9046543	01 SUPPLIES	01101054561	01/30/13		38282	02/20/13	655.11	38.22 38.22
	9047587	01 OFFICE SUPPLIES	01202054561	01/30/13		38469	03/20/13	499.42	78.26 78.26
	9126746	01 MARKERS	01202054561	02/01/13		38469	03/20/13	499.42	29.67 29.67
	9277461	01 HOLE PUNCH, MARKERS, PAPER	01202054561	02/07/13		38947	05/22/13	359.81	122.73 122.73
	9420660	01 DRAWER DIVIDER	01101054561	02/13/13		38469	03/20/13	499.42	8.09 8.09
	9458770	01 OFFICE SUPPLIES	01202054561	02/14/13		38469	03/20/13	499.42	37.32 37.32
	9489240	01 SUPPLIES	01202054561	02/15/13		38469	03/20/13	499.42	25.64 25.64
	9548354	01 PENS	01202054561	02/19/13		38469	03/20/13	499.42	34.49 34.49
	9667003	01 TONER	01101054561	02/22/13		38469	03/20/13	499.42	163.57 163.57
	9667079	01 TONER	01101054561	02/22/13		38469	03/20/13	499.42	61.19 61.19
	9775664	01 TONER	01101054561	02/27/13		38469	03/20/13	499.42	61.19 61.19
							VENDOR TOTAL:		6,573.33
RAADAMS	RA ADAMS ENTERPRISES, INC.								
	703627			12/28/12		38283	02/20/13	901.20	277.20

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	703627	01 PRO RACK W/TOOL BOX BRACKET	01404054568	12/28/12		38283	02/20/13	901.20	277.20 277.20
	703627-2	01 BACKRACK STROBE LIGHT BRKT	01404054568	12/28/12		38470	03/20/13	45.00	45.00 45.00
	703628	01 SADDLE BOX-ALUMINUM	01404054568	12/28/12		38283	02/20/13	901.20	624.00 624.00
							VENDOR TOTAL:		946.20
RAC		RECREATION ACCESSIBILITY							
	R13032-1	01 ADA SITE AUDIT	11700084893	11/30/13	00010189	41384	12/30/13	4,040.00	4,040.00 4,040.00
							VENDOR TOTAL:		4,040.00
RACEWAY		RACEWAY CAR WASH							
	194	01 ANNUAL CAR WASH CONTRACT	01202034120	01/05/13	00010119	38120	01/23/13	1,600.00	1,600.00 1,600.00
							VENDOR TOTAL:		1,600.00
RACKUP		RACK'M UP EQUIPMENT							
	41349	01 MOHAWK ARM RESTRAINT HANDLE	01404054568	08/22/13		40757	10/21/13	17.15	17.15 17.15
	41472	01 LIFT INSPECTION	01404034130	11/13/13		41193	12/17/13	150.00	150.00 150.00
							VENDOR TOTAL:		167.15
RADADIA		SHITAL RADADIA							
	06/13/13	01 RETURN SECURITY DEPOSIT	11008002745	06/16/13		39339	06/27/13	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
RAMPINO		LORA RAMPINO							
	07/03/13	01 STAMP CAMP	11202154561	07/03/13		39611	07/15/13	105.00	105.00 105.00
	07/10/13	01 JULY STAMP CAMP	11202154561	07/10/13		40213	08/20/13	60.00	60.00 60.00

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	1443237-01			07/09/13		40214	08/20/13	536.59	133.44
	01	SMALL TORO REPAIR	01404054568						133.44
	1463308-00			11/07/13		41194	12/17/13	6,873.37	47.63
	01	TORO MOWER-SUPPLIES	01404054568						47.63
	1464693-00			11/18/13		41194	12/17/13	6,873.37	43.34
	01	V-BELT-MOWERS	01404054568						43.34
	4220273-00			06/20/13		39612	07/15/13	245.60	116.18
	01	FLAG/ROTOR PART CIRCLE	11400054572						116.18
	4220410-00			06/25/13		39612	07/15/13	245.60	104.58
	01	SPRINKLER HEADS FOR PARKS	11400054572						104.58
	4220989-00			07/16/13		40214	08/20/13	536.59	9.10
	01	HUNTER SOLENOID ASSY	40000054570						9.10
	4223197-00			10/16/13		40963	11/20/13	31.67	31.67
	01	INSERT PLUG/CRIMP CLAMP	40000054563						31.67
	4223291-00			11/01/13	00010181	41194	12/17/13	6,873.37	6,782.40
	01	FOUNTAINS FOR PARKS	90110084890						6,782.40
							VENDOR TOTAL:		8,351.05
RENTAL	RENTAL MAX								
	11-074308-03			12/13/12		38285	02/20/13	365.41	267.51
	01	GROUND FAULT INTERRUPTER	01404034375						267.51
	11-074916-02			01/24/13		38285	02/20/13	365.41	97.90
	01	RODDER-RENTAL	01404034375						97.90
	11-075365-02			03/11/13		38688	04/17/13	311.08	44.25
	01	GENERATOR PROJECT	29100084894						44.25
	11-075392-03			03/12/13		38688	04/17/13	311.08	247.50
	01	GENERATOR PROJECT	29100084894						247.50
	11-075495-01			03/14/13		38688	04/17/13	311.08	19.33
	01	SAFETY VESTS	01404054578						19.33
	11-075928-04			04/11/13		39341	06/27/13	217.85	156.37
	01	SCISSOR LIFT RENTAL	40000034130						156.37

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	11-075964-04			04/12/13		39341	06/27/13	217.85	43.50
	01	CARPET CLEANER RENTAL	01404034375						43.50
	11-077260-01			05/21/13		39613	07/15/13	770.43	27.93
	01	EAR MUFFS	01404054578						27.93
	11-077367-01			05/24/13		39341	06/27/13	217.85	17.98
	01	SAFETY VESTS	01404054578						17.98
	11-077778-05			07/05/13		39613	07/15/13	770.43	495.00
	01	LIGHT TOWERS	02101034333						495.00
	11-077961-03			06/12/13		39613	07/15/13	770.43	247.50
	01	GRINDER	01404034375						247.50
	11-078693-01			07/02/13		40215	08/20/13	396.87	77.31
	01	SAFETY VEST	01404054578						77.31
	11-079098-03			07/17/13		40215	08/20/13	396.87	142.59
	01	TRUCK BOW WITH LIFT GATES	90450084890						142.59
	11-079135-01			07/16/13		40215	08/20/13	396.87	176.97
	01	REPLACEMENT HITCH-#819	01404054569						176.97
	11-080133-01			08/23/13		40537	09/20/13	9.66	9.66
	01	SAFETY VEST	01404054578						9.66
	11-081467-01			10/15/13		41195	12/17/13	309.68	160.37
	01	ROLLER REPAIR	01404054568						160.37
	11-081829-01			10/30/13		41195	12/17/13	309.68	19.33
	01	SAFETY VEST W/STRIPES	01404054578						19.33
	11-08197304			11/12/13		41195	12/17/13	309.68	129.98
	01	SUPPLIES	01404554572						42.98
	02	STEAM CLEANER	01404034375						87.00
							VENDOR TOTAL:		2,380.98
RENTALS	RENTALS & MORE INC								
	1513			08/19/13		40216	08/20/13	174.19	174.19
	01	TRUCK-FURNITURE DONATION	90450084890						174.19
							VENDOR TOTAL:		174.19
RICHTER	RICH RICHTER								
	BOOT REIMBURSE 2013			11/30/13		41265	12/18/13	150.00	150.00

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		BOOT REIMBURSE 2013		11/30/13		41265	12/18/13	150.00	150.00
	01	SAFETY BOOTS REIMBURSEMENT	01404054578						150.00
									VENDOR TOTAL:
									150.00
RICHTERE		RICHTER EXCAVATES							
	11/07/13			11/07/13		40964	11/20/13	150.00	150.00
	01	REFUND CONTRACTORS LISCENSE	02600023180						150.00
									VENDOR TOTAL:
									150.00
RIDDLE		ROBERT L RIDDLE							
	05/08/13			05/10/13		38948	05/22/13	4,687.50	4,687.50
	01	NOISE MITIGATION REIMBURSEMENT	29100084890						4,687.50
									VENDOR TOTAL:
									4,687.50
RIESS		STEVE RIESS							
	09/26/13			10/15/13		40759	10/21/13	348.75	348.75
	01	NARCISSUS/CHIONODOXA BULBS	02101034339						348.75
									VENDOR TOTAL:
									348.75
RING		OLIVIA RING							
	07/02/13			07/02/13		39614	07/15/13	200.00	200.00
	01	BARN RENTAL RETURN	11008002745						200.00
									VENDOR TOTAL:
									200.00
ROBBINS		ROBBINS, SALOMON & PATT LTD							
	161083			03/11/13		38689	04/17/13	92.50	92.50
	01	PREPARE AUDIT LETTER	01101134230						92.50
	162323			04/09/13		38949	05/22/13	111.00	111.00
	01	AUDITOR LETTER	01101134230						111.00
									VENDOR TOTAL:
									203.50
ROBINM		MARY PAT ROBIN							
	05/26/13			05/26/13		39342	06/27/13	376.50	376.50
	01	NOISE MITIGATION REIMBURSEMENT	29100084890						376.50
									VENDOR TOTAL:
									376.50
RODRIGUE		MARICELA & ADALBERTO RODRIGUEZ							
	JUNE 2013			06/19/13		39343	06/27/13	4,687.50	4,687.50

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	251917	01 KRUGER RD OPEN SP SITE	01606534240	10/21/13		40965	11/20/13	1,025.00	462.50 462.50
									VENDOR TOTAL:
									3,951.25
ROSSELEC	ROSS ELECTRIC INC.								
	22625	01 RECALIBRATE STRIKEGUARD	41000084895	05/24/13	00010158	39345	06/27/13	3,148.00	3,148.00 3,148.00
									VENDOR TOTAL:
									3,148.00
RUBIN	SUZANNE RUBIN								
	07/08/13	01 REFUND FOR LACROSSE CAMP	11202243630	07/08/13		39616	07/15/13	210.00	210.00 210.00
	07/11/13	01 REFUND LACROSSE CAMP	11202243630	07/11/13		40218	08/20/13	189.00	189.00 189.00
									VENDOR TOTAL:
									399.00
RUSSELL	DANETTE RUSSELL								
	08/05/13	01 SUMMER CLASS REIMBURSEMENT	01101634370	08/05/13		40219	08/20/13	251.10	251.10 251.10
	FALL SEMESTER 2013	01 FALL 2013 TUITION	01101634370	12/26/13		41308	12/26/13	583.00	583.00 583.00
	MAY 2013	01 TUITION REIMBURSEMENT	01101634370	05/21/13		39346	06/27/13	279.00	279.00 279.00
	OCT 2013	01 MILEAGE REIMBURSEMENT	01101634370	10/21/13		40966	11/20/13	38.34	19.46 19.46
	SEPT 2013	01 MILEAGE REIMBURSEMENT	01101634370	10/16/13		40966	11/20/13	38.34	18.88 18.88
									VENDOR TOTAL:
									1,151.44
RUSSO	RUSSO POWER EQUIPMENT, INC								
	1065083	01 CHAIN SAW SUPPLIES	01404054568	07/23/13		40220	08/20/13	129.80	74.52 74.52
	1492804	01 FOLDING SAW, GUIDE BAR, BLADE	01404054564	01/18/13		38286	02/20/13	597.52	187.52 187.52

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1492805	01	HANDLE FRAME	01404054564	01/18/13		38286	02/20/13	597.52	29.76 29.76
1496906	01	50IB PRO GRADE	01404554571	01/29/13		38286	02/20/13	597.52	156.25 156.25
1499154	01	LOPPER 33 "	01404054564	02/01/13		38307	02/20/13	149.99	149.99 149.99
1499472	01	LOPPER-33" -LOPPER 25"	01404054564	02/01/13		38286	02/20/13	597.52	223.99 223.99
1519137	01	SAFETY VESTS	01404054578	03/04/13		38472	03/20/13	200.41	200.41 92.45
	02	44 GALLON GLOW CAN	11400054571						107.96
1547259	01	FUEL LINE- EQUIPMENT	01404054568	04/05/13		38951	05/22/13	108.28	27.03 27.03
1547260	01	CHAIN SAW SUPPLIES	01404054568	04/05/13		38951	05/22/13	108.28	10.33 10.33
1556989	01	SUPPLIES	01404054568	04/12/13		38951	05/22/13	108.28	40.94 40.94
1570335	01	TUBE	01404054568	04/24/13		39347	06/27/13	424.18	6.27 6.27
1570344	01	TORO WORKMAN SUPPLIES	01404054568	04/24/13		38951	05/22/13	108.28	19.70 19.70
1570352	01	CHAIN SAW FILE	01404054568	04/24/13		38951	05/22/13	108.28	10.28 10.28
1587150	01	TRIMEC CLASSIC	11400054571	05/07/13		39347	06/27/13	424.18	143.26 109.99
	02	GATORLINE	01404054568						33.27
1604522	01	SPRAY GUN	01404054564	05/20/13		39347	06/27/13	424.18	70.65 70.65
1604524	01	BAR & CHAIN OIL	01404054568	05/20/13		39347	06/27/13	424.18	30.00 30.00
1608746				05/22/13		39347	06/27/13	424.18	174.00

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	1608746	01 HANDHELD BLOWER	01404054563	05/22/13		39347	06/27/13	424.18	174.00 174.00
	1625586	01 OILER COVER	01404054568	06/05/13		39617	07/15/13	22.59	22.59 22.59
	1668119	01 WEED WHIP SUPPLIES	01404054568	07/10/13		40220	08/20/13	129.80	55.28 55.28
	1699695	01 SUPPLIES	01404054568	08/07/13		40761	10/21/13	200.59	129.65 129.65
	1719844	01 VALVE STEM SHORT-TORO	01404054568	08/29/13		40538	09/20/13	121.03	80.08 80.08
	1719847	01 FAN-BUNTON MOWER	01404054568	08/29/13		40538	09/20/13	121.03	27.77 27.77
	1719849	01 SUPPLIES	01404054568	08/29/13		40538	09/20/13	121.03	13.18 13.18
	1729846	01 CARBURETOR- STILL LEAF BLOWER	01404054568	09/10/13		40761	10/21/13	200.59	70.94 70.94
	1789798	01 FUEL CAP-COMPARTMENT SPOOL	01404054568	11/14/13		41197	12/17/13	65.04	30.47 30.47
	1789799	01 SUPPLIES	01404054568	11/14/13		41197	12/17/13	65.04	34.57 34.57
							VENDOR TOTAL:		2,019.43
SAECUST	SAE CUSTOMS INC								
	10136	01 DODGE DURANGO EQUIP AND SETUP	90200084890	03/12/13	00010136	38575	04/02/13	6,896.47	6,896.47 6,896.47
	155	01 FENIEX FAORY LED/LABOR	01202084894	01/04/13		38122	01/23/13	377.04	377.04 377.04
	216	01 CERT RADIOS	01202034383	06/07/13		39348	06/27/13	1,526.30	546.30 546.30
	229	01 STRIP DOWN JEEP/REDO FORD	01008002710	05/06/13		39348	06/27/13	1,526.30	600.00 600.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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	242	01 CAR MAINTENANCE	01008002710	05/16/13		39348	06/27/13	1,526.30	380.00 380.00
	252	01 PD RADIO	01202034383	05/11/13		39618	07/15/13	546.30	546.30 546.30
	278	01 FIX SIREN	01202034120	07/08/13		40221	08/20/13	377.81	273.01 273.01
	295	01 CAPS FOR ROOF RACK	01202054569	07/23/13		40221	08/20/13	377.81	104.80 104.80
								VENDOR TOTAL:	9,723.92
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	028784317	01 SECURITY ENVELOPES	01101054561	04/17/13		38952	05/22/13	224.65	224.65 224.65
	029017285	01 ENVELOPES	01101054561	07/16/13		40222	08/20/13	177.72	177.72 177.72
	029301247	01 SECURITY ENVELOPE	01101054561	10/30/13		41198	12/17/13	219.83	219.83 219.83
								VENDOR TOTAL:	622.20
SATURDAY	STEVE KESSLER								
	JULY 12, 2013	01 JULY 12, 2013-CONCERT	02101034335	05/02/13		38953	05/22/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
SAVETHE	GREG NEWTON								
	JULY 5, 2013	01 JULY 5, 2013-CONCERT	02101034335	05/02/13		39001	05/23/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
SAWVELL	SAWVELL TREE SERVICE, INC.								
	1023	01 MULCH	40000054570	05/23/13		39349	06/27/13	450.00	150.00 150.00
	1444	01 TRIPLE PROCESS PRODUCT	11400054571	06/13/13		39619	07/15/13	300.00	300.00 300.00
	1753			07/02/13		40223	08/20/13	150.00	150.00

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	1753	01 TRIPLE PROCESS MULCH	11400054571	07/02/13		40223	08/20/13	150.00	150.00 150.00
	997	01 MULCH	40000054570	05/22/13		39349	06/27/13	450.00	300.00 300.00
									VENDOR TOTAL: 900.00
SCHAIN	SCHAIN, BURNEY, BANKS & KENNY								
	13861	01 DIMUCCI IGA	01101134230	02/08/13		38287	02/20/13	5,370.00	370.00 370.00
	14099	01 DIMUCCI PROPERTY -IGA	01101134230	03/08/13		38473	03/20/13	5,092.50	92.50 92.50
	14480	01 LEGAL SERVICES	01101134230	05/08/13		39350	06/27/13	11,896.25	740.00 740.00
	14724	01 DIMUCCI IGA	01101134230	04/08/13		38691	04/17/13	5,734.07	502.82 502.82
	14725	01 LITIGATION	01101134230	04/08/13		38691	04/17/13	5,734.07	231.25 231.25
	15083	01 LEGAL SERVICES	01101134230	05/08/13		39350	06/27/13	11,896.25	1,156.25 1,156.25
	16017	01 LEGAL SERVICE	01101134230	07/08/13		39620	07/15/13	5,323.75	323.75 323.75
	17004	01 BACARDI LITIGATION	01101134230	09/08/13		40539	09/20/13	5,277.50	277.50 277.50
	17330	01 BACARDI LITIGATION	01101134230	10/08/13		40762	10/21/13	6,850.00	1,850.00 1,850.00
	18126	01 BACARDI LITIGATION	01101134230	11/08/13		41096	12/09/13	10,502.76	5,486.43 5,486.43
	18374	01 BACARDI LITIGATION	01101134230	12/08/13		41385	12/30/13	6,126.26	1,126.26 1,126.26
	51000-0	01 -AUGUST 2013 AUGUST-RETAINER/SERVICES	01101134231	09/08/13		40539	09/20/13	5,277.50	5,000.00 5,000.00

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	51000-0	2/8/13 01 JANUARY 2013 RETAINER	01101134231	02/08/13		38287	02/20/13	5,370.00	5,000.00 5,000.00
	51000-0	APRIL 2013 01 RETAINER/SERVICES	01101134231	05/08/13		39350	06/27/13	11,896.25	5,000.00 5,000.00
	51000-0	JAN 8, 2013 01 RETAINER-LEGAL SERV DEC 2012	01101134231	01/08/13		38123	01/23/13	5,405.67	5,128.17 5,128.17
	51000-0	JUNE 2013 01 JUNE RETAINER/SERVICES	01101134231	07/08/13		39620	07/15/13	5,323.75	5,000.00 5,000.00
	51000-0	MARCH 13 01 MARCH 2013 RETAINER	01101134231	04/08/13		38691	04/17/13	5,734.07	5,000.00 5,000.00
	51000-0	MARCH 2013 01 RETAINER-MARCH 2013	01101134231	03/08/13		38473	03/20/13	5,092.50	5,000.00 5,000.00
	51000-0	NOV 2013 01 NOVEMBER RETAINER	01101134231	12/08/13		41385	12/30/13	6,126.26	5,000.00 5,000.00
	51000-0	OCT 2013 01 OCTOBER RETAINER	01101134231	11/08/13		41096	12/09/13	10,502.76	5,016.33 5,016.33
	51000-0	SEPT 2013 01 SEPTEMBER 2013 RETAINER	01101134231	10/08/13		40762	10/21/13	6,850.00	5,000.00 5,000.00
	51000-0	-JULY 2013 01 JULY RETAINER/SERVICES	01101134231	08/08/13		40415	09/09/13	5,000.00	5,000.00 5,000.00
	51000-6	JAN 8, 2013 01 DIMUCCI PROPERTY-IGA	01101134230	01/08/13		38123	01/23/13	5,405.67	277.50 277.50
	MAY 2013	01 RETAINER/SERVICES	01101134231	06/19/13		39350	06/27/13	11,896.25	5,000.00 5,000.00
VENDOR TOTAL:									72,578.76
SCHORSH	JOHN AND EMMA SCHORSH								
	MAY 6, 2013	01 REIMBURSEMENT-PARTIAL	29100084890	05/06/13		38955	05/22/13	2,400.00	2,400.00 2,400.00
VENDOR TOTAL:									2,400.00
SCHUTTER	MICHAEL SCHUTTER								
	051313			05/13/13		39351	06/27/13	4,687.50	4,687.50

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	051313	01 CN NOISE MITIGATION	29100084890	05/13/13		39351	06/27/13	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
SEARS	SEARS COMMERCIAL ONE								
	T628022	01 TOOLS	29100084894	02/27/13		38692	04/17/13	116.06	116.06 116.06
									VENDOR TOTAL: 116.06
SENTRY	SENTRY SECURITY, INC								
	131663	01 SECURITY SYSTEM	90450084890	09/30/13		41200	12/17/13	52,912.22	4,356.75 4,356.75
	131664	01 SECURITY SYSTEM	90450084890	09/30/13		41200	12/17/13	52,912.22	6,679.27 6,679.27
	131666	01 SECURITY SYSTEM	90450084890	09/30/13		41200	12/17/13	52,912.22	16,722.13 16,722.13
	133298	01 SECURITY SYSTEM	90450084890	10/31/13		41200	12/17/13	52,912.22	4,487.00 4,487.00
	133300	01 SECURITY SYSTEM	90450084890	10/31/13		41200	12/17/13	52,912.22	13,482.07 13,482.07
	133306	01 SECURITY SYSTEM	90450084890	10/31/13		41200	12/17/13	52,912.22	5,262.00 5,262.00
	133307	01 SECURITY SYSTEM	90450084890	10/31/13		41200	12/17/13	52,912.22	1,923.00 1,923.00
									VENDOR TOTAL: 52,912.22
SERVINA	ARNULFO SERVIN								
	09-16-13	01 CN NOISE MITGATION REIMBURSE	29100084890	09/16/13		40612	09/24/13	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
SEWER	SEWER EQUIPMENT CO OF AMERICA								
	127771	01 ROOT CUTTER	29100084894	07/29/13	00010178	40763	10/21/13	2,831.48	2,831.48 2,831.48
									VENDOR TOTAL: 2,831.48

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	065906927309			09/05/13		40764	10/21/13	2,369.78	2,369.78
	01	GAS-AUGUST 2013	01202054562						1,168.54
	02	GAS-AUGUST 2013	01606554562						101.15
	03	GAS-SEPTEMBER 2013	01606554562						58.08
	04	GAS-SEPTEMBER 2013	01202054562						1,042.01
	065906927311			11/01/13		40967	11/20/13	842.01	842.01
	01	GAS-OCTOBER 2013	01202054562						795.03
	02	GAS -OCTOBER 2013	01606554562						46.98
	065906927312			12/01/13		41386	12/30/13	501.58	501.58
	01	GAS-NOVEMBER 2013	01606554562						121.17
	02	GAS-NOVEMBER 2013	01202054562						380.41
								VENDOR TOTAL:	10,598.01
SHELTER	DAVID RAPPAPORT								
	JULY 19, 2013			05/02/13		38956	05/22/13	400.00	400.00
	01	JULY 19, 2013-CONCERT	02101034335						400.00
								VENDOR TOTAL:	400.00
SHERWILL	SHERWIN WILLIAMS								
	0607-3			10/09/13		40765	10/21/13	200.44	82.07
	01	PAINT SUPPLIES	11400054570						82.07
	6012-2			09/05/13		40765	10/21/13	200.44	118.37
	01	PAINT SUPPLIES-COPPERFIELD PK	11400054572						118.37
	7267-9			05/24/13		39354	06/27/13	907.96	515.96
	01	PAINTING SUPPLIES	40000054570						515.96
	8079-7			07/01/13		39621	07/15/13	128.65	72.95
	01	PAINT	29100084894						72.95
	8080-5			07/01/13		39621	07/15/13	128.65	8.48
	01	PAINT	29100084894						8.48
	8120-9			07/02/13		39621	07/15/13	128.65	47.22
	01	HIGHWAY YELLOW PAINT	29100084894						47.22
	8358-5			07/12/13		40224	08/20/13	17.68	13.93
	01	VILLAGE HALL PARKING LOT	29100084894						13.93
	9385-2			07/12/13		40224	08/20/13	17.68	3.75

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	9385-2	01 VILLAGE HALL PARKING LOT	29100084894	07/12/13		40224	08/20/13	17.68	3.75 3.75
	SS050708	01 POSTS AND ADHESIVE	40000054570	05/28/13		39354	06/27/13	907.96	392.00 392.00
								VENDOR TOTAL:	1,254.73
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS050708	01 CREDIT APPLIED	40000054570	05/28/13		41199	12/17/13	392.00	392.00 296.53
		02 CREDIT APPLIED	11400054572						95.47
	SS050715	01 TRAFFIC SAFETY CONES	29100084894	05/28/13		39355	06/27/13	4,055.00	490.00 490.00
	SS050749	01 LINE STRIPER	29100084894	05/29/13	00010153	39355	06/27/13	4,055.00	3,565.00 3,565.00
	SS051910	01 SPRAY HANDLE	01404054564	08/14/13		40540	09/20/13	387.80	387.80 37.80
		02 TRAFFIC SAFETY CONES	29100084894						350.00
	SS052256	01 WOOD METAL FRAME BARRICADES	28000054573	08/30/13		40766	10/21/13	898.50	898.50 898.50
								VENDOR TOTAL:	5,733.30
SIGN	SIGN A RAMA								
	109282	01 RESTROOM SIGNS	40000054561	06/20/13		39782	07/26/13	480.80	444.80 318.80
		02 SINGLE SIDED STAKE SIGN	11202454561						126.00
	109313	01 SPONSOR SIGNS	02101034335	06/26/13		39782	07/26/13	480.80	36.00 36.00
								VENDOR TOTAL:	480.80
SIGNCENT	SIGN CENTRAL								
	11719	01 PSL REMOVE AND RELETTER	40000054561	05/20/13		39356	06/27/13	55.00	55.00 55.00
	11837	01 COROPLAST SIGNS	40000034342	07/20/13		40225	08/20/13	150.00	150.00 150.00
								VENDOR TOTAL:	205.00

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	6646	01 TRIATHALON SHIRTS	40000054595	07/09/13		40227	08/20/13	347.50	347.50 347.50
									VENDOR TOTAL: 2,296.67
SPRING	SPRING ALIGN INC.								
	91648	01 VAN SERVICE	01404034120	01/28/13		38289	02/20/13	169.95	80.00 80.00
	91702	01 FRONT LOCKING HUB #811	01404054569	02/05/13		38289	02/20/13	169.95	89.95 89.95
	93779	01 TIRE ALIGNMENT-# 811	01404034120	09/10/13		40767	10/21/13	189.90	94.95 94.95
	93924	01 ALIGNMENT -# 814	01404054569	09/24/13		40767	10/21/13	189.90	94.95 94.95
	94704	01 SUPPLIES	01404054569	12/19/13		41388	12/30/13	160.00	160.00 160.00
									VENDOR TOTAL: 519.85
SRACLC	SRACLC								
	051513	01 2013/2014 DUES	11700034361	05/15/13		39362	06/27/13	51,996.00	51,996.00 51,996.00
									VENDOR TOTAL: 51,996.00
STAND	STAND GUARD INC.								
	07/23/13	01 SECURITY SYSTEM DEPOSIT	29100084894	07/23/13		39774	07/25/13	5,795.38	5,795.38 5,795.38
	128649	01 ANNUAL ALARM SERVICES	40000034110	01/01/13		38128	01/23/13	299.40	299.40 299.40
	129048	01 ANNUAL ALARM SERVICES	01404034190	02/01/13		38961	05/22/13	299.40	299.40 299.40
	130806	01 INSTALLATION OF SECURITY SYST	29100084894	05/31/13		39363	06/27/13	608.75	608.75 608.75
	131012	01 VIDEO MONITORING EQUIPMENT	29100084894	07/01/13		39624	07/15/13	924.00	924.00 924.00
									VENDOR TOTAL: 7,926.93

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STANKUSB	BRIAN STANKUS								
	13-TAX REIMBURSEMENT			06/16/13		40768	10/21/13	357.73	357.73
	01 PROPERTY TAX REBATE-2013		01101034371						357.73
									VENDOR TOTAL:
									357.73
STEEVES	JANINE STEEVES								
	REFUND-9/23/13			09/17/13		40613	09/24/13	167.00	167.00
	01 REFUND-CLASS 931 CANCELED		11005002250						167.00
									VENDOR TOTAL:
									167.00
STERLING	STERLING CODIFIERS INC.								
	13239			01/01/13		38129	01/23/13	500.00	500.00
	01 2013 HOSTING FEE FOR CODES		01101734330						500.00
									VENDOR TOTAL:
									500.00
STEUER	PAUL STEUER/SARAH CORBIN								
	JUNE 2013			06/19/13		39364	06/27/13	4,687.50	4,687.50
	01 CN NOISE MITIGATION		29100084890						4,687.50
									VENDOR TOTAL:
									4,687.50
STEVENSO	STEVENSON HIGH SCHOOL								
	11/23/13			11/23/13		41050	11/26/13	125.00	125.00
	01 CHOIR DONATION / TREE LIGHTING		02101034337						125.00
									VENDOR TOTAL:
									125.00
SUBLAW	SUBURBAN LAW ENFORCEMENT								
	APRIL 30, 2013			04/17/13		38724	04/19/13	25.00	25.00
	01 SPRING TRAINING 4/30/13		01101634365						25.00
									VENDOR TOTAL:
									25.00
SUBURBAN	SUBURBAN ACCENTS INC.								
	19432			01/02/13		38130	01/23/13	500.00	500.00
	01 GRAPHICS & LETTER # 810/ 818		01404034120						500.00
									VENDOR TOTAL:
									500.00
SULLIVAB	BRIAN SULLIVAN								
	JUNE 2013			06/19/13		39365	06/27/13	93.63	93.63
	01 SPECIAL PARK DIST FORUM		11100034365						93.63

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	MAY 2013			05/02/13		38962	05/22/13	144.15	144.15
	01	IAPD LEGISLATIVE CONFERENCE	11100034365						144.15
									VENDOR TOTAL:
									237.78
SUNSET	SUNSET CINEMA, INC								
	08/09/13			08/09/13		40014	08/09/13	600.00	600.00
	01	08/08/13 OUTDOOR MOVIE	02101034334						600.00
									VENDOR TOTAL:
									600.00
SWALCO	SWALCO								
	920001549			05/07/13		39783	07/26/13	3,188.40	3,188.40
	01	ANNUAL SWALCO FEE	01101034382						3,188.40
									VENDOR TOTAL:
									3,188.40
SWANK	SWANK MOTION PICTURES, INC								
	1809377			05/17/13		39366	06/27/13	21.00	21.00
	01	SHIPPING TO RETURN MOVIE	11202754561						21.00
	RG 1081821			02/13/13		38475	03/20/13	768.00	768.00
	01	MONDAY NIGHT -MOVIES	40000054595						768.00
	RG 1115568			07/26/13		40968	11/20/13	192.00	192.00
	01	MOVIE NIGHT RENTALS	11202754561						192.00
	RG 1833765			08/02/13		40228	08/20/13	371.00	371.00
	01	AVENGERS	02101034334						371.00
									VENDOR TOTAL:
									1,352.00
SWENSON	SWENSON SEALCOAT INC								
	06/29/13			06/29/13	00010164	39625	07/15/13	2,900.00	2,900.00
	01	SEAL COAT VH/PD PARKING LOTS	29100084894						2,900.00
									VENDOR TOTAL:
									2,900.00
T0001184	SANTUCCI, PETER								
	130122			01/16/13		38131	01/23/13	100.00	100.00
	01	Refund for Permit #20120057	01008002750						100.00
									VENDOR TOTAL:
									100.00
T0001185	DAWSON BUILDERS								
	130122			01/16/13		38132	01/23/13	2,460.00	2,460.00

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T0001193	ZARKN, IGOR								
	130417	01 Refund for Permit #20120120	01008002750	04/08/13		38696	04/17/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001194	LEE, JENNIFER								
	130417	01 Refund for Permit #20120145	01008002750	04/08/13		38697	04/17/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001195	PRO ROOFING								
	130417	01 Refund for Permit #20120162	01008002750	04/08/13		38698	04/17/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0001196	GLASSFORD, JENNIFER								
	130418	01 Refund for Permit #20120192	01008002750	04/08/13		38699	04/17/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001197	KOWALIK, MATTHEW								
	130418	01 Refund for Permit #20120317	01008002750	04/08/13		38700	04/17/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001198	BERGMAN, GLEN								
	130415	01 Refund for Permit #20120351	01008002750	04/10/13		38701	04/17/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001199	TUPANJAC MANAGEMENT								
	130520	01 Refund for Permit #20060027	01008002750	05/08/13		38963	05/22/13	3,563.53	3,563.53 3,563.53
									VENDOR TOTAL: 3,563.53
T0001200	GREFFIN, JOHN & KELLY								
	130520	01 Refund for Permit #20120117	01008002750	05/08/13		38964	05/22/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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T0001201	MINCH, MICHAEL & MEGAN								
	130521	01 Refund for Permit #20120258	01008002750	05/08/13		38965	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001202	HUNT, KEITH								
	130521	01 Refund for Permit #20120271	01008002750	05/08/13		38966	05/22/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
T0001203	HOMEWERKS INC.								
	130522	01 Refund for Permit #20120309	01008002750	05/08/13		38967	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001204	TAHIR, SHEHRYAR								
	130522	01 Refund for Permit #20120366	01008002750	05/08/13		38968	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001205	HUMRICHOUSER, MARK & DARYL								
	130522	01 Refund for Permit #20120374	01008002750	05/08/13		38969	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001206	RABE, DUANE								
	130522	01 Refund for Permit #20120379	01008002750	05/08/13		38970	05/22/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001207	OCHER, MARINA & ALEX								
	130523	01 Refund for Permit #20120381	01008002750	05/08/13		38971	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001208	KERBS, FRED								
	130523	01 Refund for Permit #20130010	01008002750	05/08/13		38972	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001209	ABSOLUTE CONSTRUCTION								
	130523	01 Refund for Permit #20130018	01008002750	05/08/13		38973	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001210	IRA CONSTRUCTION								
	130523	01 Refund for Permit #20130022	01008002750	05/08/13		38974	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001211	BEDKA, IRINA								
	130523	01 Refund for Permit #20130043	01008002750	05/08/13		38975	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001212	WINDOW WORKS								
	130523	01 Refund for Permit #20130044	01008002750	05/08/13		38976	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001213	SZWEC, ARIEL & YVONNE								
	130523	01 Refund for Permit #20130097	01008002750	05/08/13		38977	05/22/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001214	KILDEER THREE								
	130617	01 Refund for Permit #20110337	01008002750	06/13/13		39367	06/27/13	4,200.00	4,200.00 4,200.00
									VENDOR TOTAL: 4,200.00
T0001215	PROCTOR, MARK								
	130617	01 Refund for Permit #20120224	01008002750	06/13/13		39368	06/27/13	1,900.00	1,900.00 1,900.00
									VENDOR TOTAL: 1,900.00
T0001216	FLAHERTY, GEORGE								
	130618	01 Refund for Permit #20120229	01008002750	06/13/13		39369	06/27/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00

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T0001217	KLM BUILDERS INC								
	130619	01 Refund for Permit #20120294	01008002750	06/13/13		39370	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001218	WILSON HOME RESTORATION								
	130619	01 Refund for Permit #20120326	01008002750	06/13/13		39371	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001219	J & J CONSTRUCTION								
	130619	01 Refund for Permit #20130040	01008002750	06/13/13		39372	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001220	CARROLL, JEFFREY								
	130619	01 Refund for Permit #20130055	01008002750	06/13/13		39373	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001221	ZIGGY HOME								
	130619	01 Refund for Permit #20130056	01008002750	06/13/13		39374	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001222	KESLIN LANDSCAPING								
	130619	01 Refund for Permit #20130060	01008002750	06/13/13		39375	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001223	ASPIRE VENTURES								
	130619	01 Refund for Permit #20130061	01008002750	06/13/13		39376	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001224	GEHRKE, GREGORY								
	130619	01 Refund for Permit #20130064	01008002750	06/13/13		39377	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001225	CEDAR ROOFING								
	130619	01 Refund for Permit #20130077	01008002750	06/13/13		39378	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001226	M.J.'S LANDSCAPING								
	130619	01 Refund for Permit #20130083	01008002750	06/13/13		39379	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001227	LITTELL, KENNETH								
	130619	01 Refund for Permit #20130085	01008002750	06/13/13		39380	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001228	WOODRIDGE BUILDERS								
	130619	01 Refund for Permit #20130087	01008002750	06/13/13		39381	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001229	GIROUX, GREG								
	130619	01 Refund for Permit #20130095	01008002750	06/13/13		39382	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001230	RABY ROOFING INC								
	130619	01 Refund for Permit #20130101	01008002750	06/13/13		39383	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001231	SCHILDKRAUT, HARRY & KATHLEEN								
	130619	01 Refund for Permit #20130103	01008002750	06/13/13		39384	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001232	EWALD, ED & BARB								
	130619	01 Refund for Permit #20130105	01008002750	06/13/13		39385	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001233	AMERICAN ASPHALT								
	130619	01 Refund for Permit #20130108	01008002750	06/13/13		39386	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001234	AMERICAN ASPHALT								
	130619	01 Refund for Permit #20130110	01008002750	06/13/13		39387	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001235	LEVIN, MICHAEL								
	130619	01 Refund for Permit #20130115	01008002750	06/13/13		39388	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001236	IDS HOME BUILDERS								
	130619	01 Refund for Permit #20130117	01008002750	06/13/13		39389	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001237	CASEY CONSTRUCTION								
	130619	01 Refund for Permit #20130119	01008002750	06/13/13		39390	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001238	MUELLER, JOHN								
	130619	01 Refund for Permit #20130120	01008002750	06/13/13		39391	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001239	LANG, ROBERT								
	130619	01 Refund for Permit #20130121	01008002750	06/13/13		39392	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001240	HEFNER, BEVERLY								
	130619	01 Refund for Permit #20130131	01008002750	06/13/13		39393	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001241	EVERGREEN DEVELOPMENT GROUP								
	130619	01 Refund for Permit #20130136	01008002750	06/13/13		39394	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001242	GAMBINO, FRANK								
	130619	01 Refund for Permit #20130140	01008002750	06/13/13		39395	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001243	SWISHER EXTERIORS INC								
	130619	01 Refund for Permit #20130160	01008002750	06/13/13		39396	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001244	BARANOWSKI, JOHN								
	130617	01 Refund for Permit #20130062	01008002750	06/19/13		39397	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001245	RUSTIC WOOD FENCE & DECK								
	130617	01 Refund for Permit #20130086	01008002750	06/19/13		39398	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001246	BOLINGER, MICHAEL								
	130617	01 Refund for Permit #20130090	01008002750	06/19/13		39399	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001247	ANDERSON, ROB & SUSAN								
	130617	01 Refund for Permit #20130096	01008002750	06/19/13		39400	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001248	AUGE, GARY								
	130617	01 Refund for Permit #20130122	01008002750	06/19/13		39401	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001249	AMERICAN ASPHALT								
	130617	01 Refund for Permit #20130125	01008002750	06/19/13		39402	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001250	WINDOW WORKS								
	130617	01 Refund for Permit #20130135	01008002750	06/19/13		39403	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001251	PATLA, ZDZISLAW								
	130617	01 Refund for Permit #20130155	01008002750	06/19/13		39404	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001252	THD AT HOME SERVICES								
	130617	01 Refund for Permit #20130159	01008002750	06/19/13		39405	06/27/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001253	DENEU, KONSTANTIN								
	130715	01 Refund for Permit #20120256	01008002750	07/09/13		39626	07/15/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0001254	RIGHT RESIDENTIAL								
	130715	01 Refund for Permit #20120349	01008002750	07/09/13		39627	07/15/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
T0001255	FELDCO FACTORY DIRECT								
	130716	01 Refund for Permit #20120363	01008002750	07/09/13		39628	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001256	DNW DESIGN AND BUILD INC.								
	130716	01 Refund for Permit #20130021	01008002750	07/09/13		39629	07/15/13	3,788.00	3,788.00 3,788.00
									VENDOR TOTAL: 3,788.00

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T0001257	COYLE, BRAD								
	130717	01 Refund for Permit #20130084	01008002750	07/09/13		39630	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001258	NYBERG ENTERPRISES								
	130717	01 Refund for Permit #20130139	01008002750	07/09/13		39631	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001259	KLEINE, THOMAS								
	130717	01 Refund for Permit #20130158	01008002750	07/09/13		39632	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001260	UNIQUE BUILDERS								
	130717	01 Refund for Permit #20130162	01008002750	07/09/13		39633	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001261	O'GRADNEY, JEFFERY & EDINA								
	130717	01 Refund for Permit #20130178	01008002750	07/09/13		39634	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001262	DAHLINGER, ERIC & TRACI								
	130717	01 Refund for Permit #20130179	01008002750	07/09/13		39635	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001263	TRAVER CONSTRUCTION INC								
	130717	01 Refund for Permit #20130181	01008002750	07/09/13		39636	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001264	AMERICAN ASPHALT								
	130717	01 Refund for Permit #20130185	01008002750	07/09/13		39637	07/15/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001265	MODERN HOMES								
	130819	01 Refund for Permit #20120111	01008002750	08/12/13		40229	08/20/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001266	ICON BUILDING GROUP								
	130819	01 Refund for Permit #20120121	01008002750	08/12/13		40230	08/20/13	5,250.00	5,250.00 5,250.00
									VENDOR TOTAL: 5,250.00
T0001267	ICON BUILDING GROUP								
	130820	01 Refund for Permit #20120150	01008002750	08/12/13		40231	08/20/13	5,700.00	5,700.00 5,700.00
									VENDOR TOTAL: 5,700.00
T0001268	ICON BUILDING GROUP								
	130821	01 Refund for Permit #20120216	01008002750	08/12/13		40232	08/20/13	5,500.00	5,500.00 5,500.00
									VENDOR TOTAL: 5,500.00
T0001269	ICON BUILDING GROUP								
	130822	01 Refund for Permit #20120227	01008002750	08/12/13		40233	08/20/13	5,650.00	5,650.00 5,650.00
									VENDOR TOTAL: 5,650.00
T0001270	ICON BUILDERS								
	130823	01 Refund for Permit #20120252	01008002750	08/12/13		40234	08/20/13	5,660.00	5,660.00 5,660.00
									VENDOR TOTAL: 5,660.00
T0001271	ICON BUILDERS								
	130824	01 Refund for Permit #20120285	01008002750	08/12/13		40235	08/20/13	5,560.00	5,560.00 5,560.00
									VENDOR TOTAL: 5,560.00
T0001272	ICON BUILDING GROUP								
	130825	01 Refund for Permit #20120288	01008002750	08/12/13		40236	08/20/13	5,220.00	5,220.00 5,220.00
									VENDOR TOTAL: 5,220.00

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T0001273	HAWTHORN DEVELOPMENT								
	130826	01 Refund for Permit #20120344	01008002750	08/12/13		40237	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001274	3JM EXTERIOR								
	130826	01 Refund for Permit #20120358	01008002750	08/12/13		40238	08/20/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001275	RENEWAL BY ANDERSON								
	130827	01 Refund for Permit #20120361	01008002750	08/12/13		40239	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001276	ICON BUILDING GROUP								
	130827	01 Refund for Permit #20120372	01008002750	08/12/13		40240	08/20/13	5,600.00	5,600.00 5,600.00
									VENDOR TOTAL: 5,600.00
T0001277	ICON BUILDING GROUP								
	130828	01 Refund for Permit #20120373	01008002750	08/12/13		40241	08/20/13	5,150.00	5,150.00 5,150.00
									VENDOR TOTAL: 5,150.00
T0001278	ICON BUILDING GROUP								
	130829	01 Refund for Permit #20130003	01008002750	08/12/13		40242	08/20/13	5,268.00	5,268.00 5,268.00
									VENDOR TOTAL: 5,268.00
T0001279	MCNAIR, KEVIN & RENEE								
	130830	01 Refund for Permit #20130024	01008002750	08/12/13		40243	08/20/13	3,735.00	3,735.00 3,735.00
									VENDOR TOTAL: 3,735.00
T0001280	BIELINSKI, DONALD								
	130831	01 Refund for Permit #20130068	01008002750	08/12/13		40244	08/20/13	88.00	88.00 88.00
									VENDOR TOTAL: 88.00

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T0001281	WEICK, DAVID & JOANNE								
	130832	01 Refund for Permit #20130082	01008002750	08/12/13		40245	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001282	GREEN LANDSCAPING DEVELOPMENT								
	130832	01 Refund for Permit #20130088	01008002750	08/12/13		40246	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001283	MARK COOK GARDEN CENTER								
	130832	01 Refund for Permit #20130089	01008002750	08/12/13		40247	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001284	MORTON, DOUG & JESSICA								
	130832	01 Refund for Permit #20130093	01008002750	08/12/13		40248	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001285	AMERICAN ASPHALT MAINTENANCE								
	130832	01 Refund for Permit #20130111	01008002750	08/12/13		40249	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001286	SERVIN, ARNULFO								
	130832	01 Refund for Permit #20130146	01008002750	08/12/13		40250	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001287	WHY NOT ROOFING								
	130832	01 Refund for Permit #20130152	01008002750	08/12/13		40251	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001288	METZGER, MATT								
	130832	01 Refund for Permit #20130153	01008002750	08/12/13		40252	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001289	LANDMARK EXTERIORS INC								
	130832	01 Refund for Permit #20130163	01008002750	08/12/13		40253	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001290	WINDOW WORKS								
	130832	01 Refund for Permit #20130164	01008002750	08/12/13		40254	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001291	CEDAR ROOFING COMPANY								
	130832	01 Refund for Permit #20130169	01008002750	08/12/13		40255	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001292	PERFORMANCE PAVING								
	130832	01 Refund for Permit #20130187	01008002750	08/12/13		40256	08/20/13	194.00	194.00 194.00
									VENDOR TOTAL: 194.00
T0001293	FROSCH, MICHAEL								
	130833	01 Refund for Permit #20130202	01008002750	08/12/13		40257	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001294	HUEY, BRIAN & MARIA								
	130833	01 Refund for Permit #20130203	01008002750	08/12/13		40258	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001295	RENEWAL BY ANDERSON								
	130833	01 Refund for Permit #20130204	01008002750	08/12/13		40259	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001296	THD AT HOME SERVICES								
	130833	01 Refund for Permit #20130211	01008002750	08/12/13		40260	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001297	TURF INDUSTRIES								
	130833	01 Refund for Permit #20130218	01008002750	08/12/13		40261	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001298	MONACO, GARY								
	130833	01 Refund for Permit #20130226	01008002750	08/12/13		40262	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001299	FLEMING, JOANNE								
	130833	01 Refund for Permit #20130228	01008002750	08/12/13		40263	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001300	TRAVER CONSTRUCTION INC								
	130833	01 Refund for Permit #20130233	01008002750	08/12/13		40264	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001301	THD @ HOME SERVICES								
	130833	01 Refund for Permit #20130242	01008002750	08/12/13		40265	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001302	PERFORMANCE PAVING								
	130833	01 Refund for Permit #20130244	01008002750	08/12/13		40266	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001303	HERION ROOFING INC								
	130833	01 Refund for Permit #20130249	01008002750	08/12/13		40267	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001304	KUCERA, DOROTHY & JEFF								
	130833	01 Refund for Permit #20130257	01008002750	08/12/13		40268	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001305	SACHNOFF, JILL								
	130833	01 Refund for Permit #20130259	01008002750	08/12/13		40269	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001306	EDSTRAND, BRUCE								
	130833	01 Refund for Permit #20130281	01008002750	08/12/13		40270	08/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001307	BRIAN WEINSTOCK								
	130834	01 Refund for Permit #20110353	01008002750	08/30/13		40397	08/30/13	370.80	370.80 370.80
									VENDOR TOTAL: 370.80
T0001308	SCHULTES, RYAN								
	130834	01 Refund for Permit #20120022	01008002750	08/30/13		40398	08/30/13	3,300.00	3,300.00 3,300.00
									VENDOR TOTAL: 3,300.00
T0001309	POTEMPA, TOM								
	130835	01 Refund for Permit #20120273	01008002750	08/30/13		40399	08/30/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0001310	ICON BUILDING & GROUP								
	130836	01 Refund for Permit #20120307	01008002750	08/30/13		40400	08/30/13	5,157.00	5,157.00 5,157.00
									VENDOR TOTAL: 5,157.00
T0001311	ALOHA CONSTRUCTION								
	130837	01 Refund for Permit #20120347	01008002750	08/30/13		40401	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001312	ICON BUILDING GROUP								
	130837	01 Refund for Permit #20120355	01008002750	08/30/13		40402	08/30/13	5,735.00	5,735.00 5,735.00
									VENDOR TOTAL: 5,735.00

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T0001313	ICON BUILDING GROUP								
	130838	01 Refund for Permit #20130009	01008002750	08/30/13		40403	08/30/13	5,788.00	5,788.00 5,788.00
									VENDOR TOTAL: 5,788.00
T0001314	VANDELOGT CONSTRUCTION								
	130839	01 Refund for Permit #20130112	01008002750	08/30/13		40404	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001315	THE BARN NURSERY & LANDSCAPING								
	130839	01 Refund for Permit #20130123	01008002750	08/30/13		40405	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001316	SCHWICHTENBERG, PAUL								
	130839	01 Refund for Permit #20130145	01008002750	08/30/13		40406	08/30/13	3,576.00	3,576.00 3,576.00
									VENDOR TOTAL: 3,576.00
T0001317	MARK COOK GARDEN CENTER								
	130840	01 Refund for Permit #20130229	01008002750	08/30/13		40407	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001318	J. NOWAK CONSTRUCTION								
	130840	01 Refund for Permit #20130251	01008002750	08/30/13		40408	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001319	ADVANCED ROOFING TEAM CONSTRUC								
	130840	01 Refund for Permit #20130270	01008002750	08/30/13		40409	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001321	KEHOE, KRISTA								
	130840	01 Refund for Permit #20130303	01008002750	08/30/13		40411	08/30/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001322	DREAM HOMES								
	130840	01 Refund for Permit #20130322	01008002750	08/30/13		41115	12/13/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001323	ICON BUILDING GROUP								
	083113	01 Refund for Permit #20120354	01008002750	08/31/13		40414	08/30/13	4,891.00	4,891.00 4,891.00
									VENDOR TOTAL: 4,891.00
T0001324	J & J CONSTRUCTIONS SPECIALIST								
	130916	01 Refund for Permit #20120257	01008002750	09/09/13		40541	09/20/13	1,900.00	1,900.00 1,900.00
									VENDOR TOTAL: 1,900.00
T0001325	BECK, MERVIN								
	130916	01 Refund for Permit #20130098	01008002750	09/09/13		40542	09/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001326	MATRIX BASEMENT FINISHING								
	130916	01 Refund for Permit #20130104	01008002750	09/09/13		40543	09/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001327	SCHAFFER BROTHERS REMODELING								
	130916	01 Refund for Permit #20130260	01008002750	09/09/13		40544	09/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001328	XCLUSIVE CONCRETE								
	130916	01 Refund for Permit #20130285	01008002750	09/09/13		40545	09/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001329	MCGUINN, STEPHEN								
	130917	01 Refund for Permit #20130004	01008002750	09/24/13		40769	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001330	SCHOLZ CONSTRUCTION								
	130917	01 Refund for Permit #20130025	01008002750	09/24/13		40770	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001331	SEARS, KEVIN								
	130917	01 Refund for Permit #20130047	01008002750	09/24/13		40771	10/21/13	1,894.00	1,894.00 1,894.00
									VENDOR TOTAL: 1,894.00
T0001332	THD AT HOME SERVICES								
	130917	01 Refund for Permit #20130051	01008002750	09/24/13		40772	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001333	ARVIDSON & SONS POOLS & SPAS								
	130917	01 Refund for Permit #20130065	01008002750	09/24/13		40773	10/21/13	3,947.00	3,947.00 3,947.00
									VENDOR TOTAL: 3,947.00
T0001334	RENEWAL BY ANDERSON								
	130918	01 Refund for Permit #20130118	01008002750	09/24/13		40774	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001335	VILLAGE OF HAWTHORN WOODS								
	130918	01 Refund for Permit #20130240	01008002750	09/24/13		40614	09/24/13	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
T0001336	WHALEN, LEANN								
	130918	01 Refund for Permit #20130252	01008002750	09/24/13		40775	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001337	CARTER ALBARRAN LANDSCAPE								
	130918	01 Refund for Permit #20130275	01008002750	09/24/13		40776	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001338	JMK LANDWORKS								
	130918	01 Refund for Permit #20130292	01008002750	09/24/13		40777	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001339	FELDCO FACTORY DIRECT								
	130918	01 Refund for Permit #20130306	01008002750	09/24/13		40778	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001340	GRANT AND POWER LANDSCAPING								
	130918	01 Refund for Permit #20130314	01008002750	09/24/13		40779	10/21/13	255.00	255.00 255.00
									VENDOR TOTAL: 255.00
T0001341	AMERICAN ASPHALT MAINTENANCE I								
	130918	01 Refund for Permit #20130320	01008002750	09/24/13		40780	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001342	BOTT ROOFING & CONSTRUCTION								
	130918	01 Refund for Permit #20130324	01008002750	09/24/13		40781	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001343	MULLER EXTERIORS INC								
	130918	01 Refund for Permit #20130344	01008002750	09/24/13		40782	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001344	BRIGHTSIDE CONTRACTING GROUP								
	130918	01 Refund for Permit #20130347	01008002750	09/24/13		40783	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001345	JOHNSON, GAREN								
	130918	01 Refund for Permit #20130349	01008002750	09/24/13		40784	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001346	ALANIZ IRRIGATION								
	130918	01 Refund for Permit #20130362	01008002750	09/24/13		40785	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001347	SAFE GUARD								
	130926	01 Refund for Permit #20120359	01008002750	09/26/13		40620	09/26/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001348	POUL,S LANDSCAPING & NURSERY								
	130926	01 Refund for Permit #20130308	01008002750	09/26/13		40786	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001349	ONAN ROOFING INC								
	130926	01 Refund for Permit #20130356	01008002750	09/26/13		40787	10/21/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001350	JOSEPH BUILDERS, INC								
	131023	01 Refund for Permit #20130013	01008002750	10/17/13		40848	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001351	ICON BUILDERS								
	131023	01 Refund for Permit #20130091	01008002750	10/17/13		40849	10/23/13	5,258.00	5,258.00 5,258.00
									VENDOR TOTAL: 5,258.00
T0001352	LAWLOR, PATRICK & PENNY								
	131023	01 Refund for Permit #20130189	01008002750	10/17/13		40850	10/23/13	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL: 4,000.00
T0001353	JR'S CREATIVE LANDSCAPING								
	131023	01 Refund for Permit #20130194	01008002750	10/17/13		40851	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001354	GLINSKI, GARY								
	131023	01 Refund for Permit #20130213	01008002750	10/17/13		40852	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001355	BERGMAN, GLEN								
	131023	01 Refund for Permit #20130217	01008002750	10/17/13		40853	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001356	APEX EXTERIORS								
	131023	01 Refund for Permit #20130316	01008002750	10/17/13		40854	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001357	MARK COOK GARDEN CENTER								
	131023	01 Refund for Permit #20130319	01008002750	10/17/13		40855	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001358	GEMINI INC								
	131023	01 Refund for Permit #20130325	01008002750	10/17/13		40856	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001359	PRATHER, DANIEL & FAYE								
	131023	01 Refund for Permit #20130327	01008002750	10/17/13		40857	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001360	AMERICAN ASPHALT								
	131023	01 Refund for Permit #20130341	01008002750	10/17/13		40858	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001361	SWISHER EXTERIORS, INC.								
	131023	01 Refund for Permit #20130350	01008002750	10/17/13		40859	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001362	TRANCHITA, MIDGE								
	131023	01 Refund for Permit #20130353	01008002750	10/17/13		40860	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001363	CONCRETE WORKS								
	131023	01 Refund for Permit #20130360	01008002750	10/17/13		40861	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001364	RUBIN, STEVE								
	131023	01 Refund for Permit #20130365	01008002750	10/17/13		40862	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001365	AMERICAN ASPHALT								
	131023	01 Refund for Permit #20130368	01008002750	10/17/13		40863	10/23/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001366	RENEWAL BY ANDERSON								
	131118	01 Refund for Permit #20130011	01008002750	11/08/13		40969	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001367	D & D SPRINKLER								
	131118	01 Refund for Permit #20130069	01008002750	11/08/13		40970	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001368	ICON BUILDING GROUP								
	131118	01 Refund for Permit #20130070	01008002750	11/08/13		40971	11/20/13	5,523.00	5,523.00 5,523.00
									VENDOR TOTAL: 5,523.00
T0001369	DOROSTSKO, ALEX								
	131118	01 Refund for Permit #20130114	01008002750	11/08/13		40972	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001370	THD AT HOME SERVICES								
	131118	01 Refund for Permit #20130161	01008002750	11/08/13		40973	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001371	WILSON HOME RESTORATION								
	131118	01 Refund for Permit #20130166	01008002750	11/08/13		40974	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001372	TURF INDUSTRIES INC								
	131118	01 Refund for Permit #20130237	01008002750	11/08/13		40975	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001374	AMERICAN NATIONAL SPRINKLER								
	131119	01 Refund for Permit #20130268	01008002750	11/08/13		40977	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001375	TOP DECK BUILDERS								
	131119	01 Refund for Permit #20130301	01008002750	11/08/13		40978	11/20/13	88.00	88.00 88.00
									VENDOR TOTAL: 88.00
T0001376	SHAFER, BRAD								
	131120	01 Refund for Permit #20130334	01008002750	11/08/13		40979	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001377	HILL, MARY								
	131120	01 Refund for Permit #20130345	01008002750	11/08/13		40980	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001378	TRAVER CONSTRUCTION								
	131120	01 Refund for Permit #20130346	01008002750	11/08/13		40981	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001379	CEDAR ROOFING COMPANY								
	131120	01 Refund for Permit #20130359	01008002750	11/08/13		40982	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001380	PATRIOT MAINTENENCE INC								
	131120	01 Refund for Permit #20130363	01008002750	11/08/13		40983	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001381	OZGA, DEBRA								
	131120	01 Refund for Permit #20130377	01008002750	11/08/13		40984	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001382	WAGONER, SCOTT								
	131120	01 Refund for Permit #20130381	01008002750	11/08/13		40985	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001383	BLIETZ, DAVID & MARY								
	131120	01 Refund for Permit #20130385	01008002750	11/08/13		40986	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001384	THD @ HOME SERVICES								
	131120	01 Refund for Permit #20130397	01008002750	11/08/13		40987	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001385	ONAN ROOFING INC								
	131120	01 Refund for Permit #20130405	01008002750	11/08/13		40988	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001386	WINDY CITY CONSTRUCTION AND DE								
	131120	01 Refund for Permit #20130417	01008002750	11/08/13		40989	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001387	WAY, WILLIAM								
	131120	01 Refund for Permit #20130418	01008002750	11/08/13		40990	11/20/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001388	A COMPLETE REMODELING CO								
	131216	01 Refund for Permit #20130172	01008002750	12/06/13		41097	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001389	TRIPATHI, DHAVAL								
	131216	01 Refund for Permit #20130250	01008002750	12/06/13		41098	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001390	DESIGNFIRST BUILDERS								
	131216	01 Refund for Permit #20130264	01008002750	12/06/13		41099	12/09/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
T0001391	DNW DESIGN & BUILD, INC.								
	131216	01 Refund for Permit #20130265	01008002750	12/06/13		41100	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001392	BRAVEHEART CONSTRUCTION								
	131216	01 Refund for Permit #20130312	01008002750	12/06/13		41101	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001393	STEINMAN, MARY ELLEN								
	131216	01 Refund for Permit #20130315	01008002750	12/06/13		41102	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001394	RENEWAL BY ANDERSON								
	131216	01 Refund for Permit #20130352	01008002750	12/06/13		41103	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001395	BARNETT, TERRY								
	131216	01 Refund for Permit #20130394	01008002750	12/06/13		41104	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001396	ENGLAZIAN, CAROL								
	131216	01 Refund for Permit #20130395	01008002750	12/06/13		41105	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001397	MSHVELIDZE, SERGEY								
	131216	01 Refund for Permit #20130396	01008002750	12/06/13		41106	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001398	NORDSTROM, ERIC & COURTNEY								
	131216	01 Refund for Permit #20130407	01008002750	12/06/13		41107	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001399	COUNTRYSIDE ROOFING, SINDING,								
	131216	01 Refund for Permit #20130425	01008002750	12/06/13		41108	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001400	UNITED STRUCTURAL SYSTEMS								
	131216	01 Refund for Permit #20130427	01008002750	12/06/13		41109	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001401	G & G BRICK PAVING								
	131216	01 Refund for Permit #20130434	01008002750	12/06/13		41110	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
T0001402	KORT, JENS & VIOLA								
	131216	01 Refund for Permit #20130441	01008002750	12/06/13		41111	12/09/13	300.00	300.00 300.00
									VENDOR TOTAL: 300.00

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T0001403	FIRST CHOISE ROOFING								
	131216	01 Refund for Permit #20130449	01008002750	12/06/13		41112	12/09/13	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0001404	HELLAND, MARK AND MICHELLE								
	131216	01 Refund for Permit #20130452	01008002750	12/06/13		41116	12/13/13	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0001405	M BAFIA CONSTRUCTION								
	131230	01 Refund for Permit #20130371	01008002750	12/30/13		41389	12/30/13	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
T0001406	SHOWALTER ROOFING SERVICES								
	131230	01 Refund for Permit #20130387	01008002750	12/30/13		41390	12/30/13	300.00	300.00 300.00
	VENDOR TOTAL:								300.00
TAPCO	TAPCO								
	1413345	01 STREET SIGN	28000054573	01/10/13		38135	01/23/13	4,535.79	50.79 50.79
	1413375	01 ROAD DELINEATORS	28000054573	01/10/13	00010116	38135	01/23/13	4,535.79	4,485.00 4,485.00
	1435808	01 SPEED LIMIT SIGN	28000054573	10/09/13		40991	11/20/13	85.12	85.12 85.12
	1440535	01 SIGN/POST	28000054573	12/02/13		41391	12/30/13	282.77	141.35 141.35
	1441362	01 SIGN/POST	28000054573	12/10/13		41391	12/30/13	282.77	141.42 141.42
	414490	01 STREET SIGNS	28000054573	01/28/13		38476	03/20/13	45.00	45.00 45.00
	VENDOR TOTAL:								4,948.68
TDSDOOR	TDSDOOR COMPANY								
	7240			03/15/13	00010139	38978	05/22/13	1,445.00	1,445.00

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	7240	01 MENS RESTROOM DOOR REPLACE	41000084895	03/15/13	00010139	38978	05/22/13	1,445.00	1,445.00 1,445.00
									VENDOR TOTAL: 1,445.00
TEAMREIL	TEAM REIL INC								
	11098	01 ADA RAMP & TIMBERS-COPPERFIELD	11700084893	08/05/13	00010174	40788	10/21/13	2,648.20	2,258.20 2,258.20
	11681P	01 MIRACLE-BIG TIMBER LOG CLIMBER	90110084890	08/05/13		40546	09/20/13	949.00	949.00 949.00
	11837P	01 7 BIKE LOOP BIKE RACK	11400054573	09/24/13		40788	10/21/13	2,648.20	390.00 390.00
									VENDOR TOTAL: 3,597.20
THAKED	DAN THAKE								
	3/18/13	01 COPY ROOM RENOVATION	90450084890	03/18/13		38495	03/20/13	951.74	951.74 951.74
	APRIL 2013	01 PLAT STORAGE UNIT MATERIALS	90450084890	04/10/13		38702	04/17/13	427.40	427.40 427.40
									VENDOR TOTAL: 1,379.14
THELEN	THELEN SAND & GRAVEL INC.								
	302877	01 HIGHVIEW PARK DRAINAGE	11400054572	10/31/13		41201	12/17/13	315.49	315.49 315.49
									VENDOR TOTAL: 315.49
THEMULCH	THE MULCH CENTER								
	28914	01 SAFE-T-MAT PLAYGROUND SURFACE	11700084893	09/04/13		40789	10/21/13	660.00	660.00 660.00
									VENDOR TOTAL: 660.00
THOMAS	THOMAS PUMPS COMPANY, INC								
	R9023	01 3 LARGE IMPELLORS	41000084895	05/16/13	00010146	39406	06/27/13	10,341.00	10,341.00 5,100.00
		02 2 SMALL IMPELLORS	41000084895						3,000.00
		03 5 PUMP SEALS	41000084895						1,100.00
		04 SPECIAL COATING - IMPELLORS	41000084895						500.00

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	R9023	05 INSTALLATION	41000084895	05/16/13	00010146	39406	06/27/13	10,341.00	10,341.00 641.00
									VENDOR TOTAL: 10,341.00
THOMPSON	THOMPSON ELEVATOR								
	13-1652	01 ELEVATOR INSPECTION	01404534110	05/29/13		39407	06/27/13	100.00	100.00 100.00
	13-3916	01 SEMI ANNUAL ELEVATOR INSPECT	01404534110	12/04/13		41202	12/17/13	100.00	100.00 100.00
									VENDOR TOTAL: 200.00
THOMWEST	THOMSON WEST								
	827660039	01 STATE STATUTES	01101034367	07/04/13		40271	08/20/13	205.92	205.92 205.92
									VENDOR TOTAL: 205.92
TIMECLOC	TIMECLOCK PLUS								
	311705	01 TIME CLOCK PLUS UPGRADE	41000084893	07/31/13	00010167	40547	09/20/13	3,871.00	3,871.00 3,871.00
									VENDOR TOTAL: 3,871.00
TINSLEY	MEGAN TINSLEY								
	07/09/13	01 REFUND FLAG FOOTBALL CLASS	11202243630	07/09/13		40272	08/20/13	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
TITTERTJ	JOHN TITTERTON								
	AUGUST 2013	01 SOCCER CAMPS WITH JT	11202254561	08/08/13		40012	08/08/13	1,237.50	1,237.50 1,237.50
									VENDOR TOTAL: 1,237.50
TKB	TKB ASSOCIATES INC.								
	10130	01 LASERFICHE ANNUAL MAINT	01101734130	02/25/13		38703	04/17/13	813.00	813.00 813.00
	10213	01 LASERFICHE UPGRADE	90170084890	04/10/13	00010137	38979	05/22/13	1,200.00	1,200.00 1,200.00
									VENDOR TOTAL: 2,013.00

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TODAVID	DAVID TO								
	10/07/13	01 TAX REBATE REIMBURSE	01101034371	10/07/13		40992	11/20/13	682.98	682.98 682.98
								VENDOR TOTAL:	682.98
TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	77353	01 FLAT BRACKETS	28000054573	06/21/13		39638	07/15/13	178.00	178.00 178.00
								VENDOR TOTAL:	178.00
TREDROC	TREDROC TIRE								
	278540	01 TIRES FOR 811	01404054569	08/16/13	00010168	40548	09/20/13	1,814.47	1,814.47 1,814.47
	280763	01 SUPPLIES	01404054568	10/10/13		40993	11/20/13	356.95	356.95 356.95
								VENDOR TOTAL:	2,171.42
TSC	TESTING SERVICE CORPORATION								
	80628-1130	01 SOIL BORING -62 ACRES	01101934219	08/28/13		41203	12/17/13	3,800.00	3,800.00 3,800.00
								VENDOR TOTAL:	3,800.00
ULINE	ULINE								
	50171784	01 TRASH CANS BANDS	11400054572	04/02/13		38980	05/22/13	408.00	408.00 408.00
	51977976	01 CABLE TIES	01404054595	06/28/13		39639	07/15/13	68.97	68.97 68.97
								VENDOR TOTAL:	476.97
ULLRICH	CARL F. ULLRICH								
	2013-15	01 INSPECTIONS	02606534328	06/27/13		39640	07/15/13	106.00	106.00 106.00
	2013-16	01 ROUGH ABOVEGROUND BSMT	02606534328	07/18/13		40273	08/20/13	106.00	106.00 106.00
	2013-2	01 PLUMBING INSPECTIONS	02606534328	02/04/13		38290	02/20/13	300.00	100.00 100.00

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	9700408246			02/22/13		38478	03/20/13	1,266.66	1,266.66
		03 CELL PHONE-FEB 2013	01202034353						530.08
		04 CELL PHONE-FEB 2013	01404034353						386.26
		05 CELL PHONE-FEB 2013	01606534353						59.94
	9707047275			06/22/13		39642	07/15/13	1,064.44	1,064.44
		01 ADMINISTRATION PHONE	01101034353						287.58
		02 FINANCE PHONE	01101834353						59.90
		03 POLICE DEPT PHONE	01202034353						314.38
		04 PUBLIC WORKS PHONE	01404034353						342.68
		05 BUILDING & ZONING PHONE	01606534353						59.90
	9708710761			07/22/13		40274	08/20/13	993.58	993.58
		01 ADMINISTRATION	01101034353						95.47
		02 FINANCE	01101834353						97.38
		03 POLICE DEPT.	01202034353						400.22
		04 PUBLIC WORKS	01404034353						340.62
		05 BUILDING & ZONING	01606534353						59.89
	9710380607			09/09/13		40552	09/20/13	1,004.39	1,004.39
		01 CELL PHONE-ADMINISTRATION	01101034353						178.89
		02 CELL PHONE-FINANCE	01101834353						59.94
		03 CELL PHONE-POLICE DEPT	01202034353						364.54
		04 CELL PHONE-PUBLIC WORKS	01404034353						341.08
		05 CELL PHONE-BUILDING & ZONING	01606534353						59.94
	9712057878			09/22/13		40792	10/21/13	956.85	956.85
		01 CELL PHONE-SEPT 2013	01101034353						130.63
		02 CELL PHONE-SEPT 2013	01101834353						59.94
		03 CELL PHONE-SEPT 2013	01202034353						365.26
		04 CELL PHONE-SEPT 2013	01404034353						341.08
		05 CELL PHONE-SEPT 2013	01606534353						59.94
	9713751312			10/22/13		40995	11/20/13	928.57	928.57
		01 CELL PHONE-OCT 2013	01101034353						111.24
		02 CELL PHONE-OCT 2013	01101834353						59.96
		03 CELL PHONE-OCT 2013	01202034353						356.11
		04 CELL PHONE-OCT 2013	01404034353						341.30
		05 CELL PHONE-OCT 2013	01606534353						59.96
	9715453590			11/22/13		41206	12/17/13	929.06	929.06
		01 CELL PHONE NOV 2013	01101034353						111.22
		02 CELL PHONE NOV 2013	01101834353						59.94
		03 CELL PHONE NOV 2013	01202034353						356.70
		04 CELL PHONE NOV 2013	01404034353						341.26
		05 CELL PHONE NOV 2013	01606534353						59.94

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	APRIL 2013			04/22/13		38982	05/22/13	2,065.99	2,065.99
	01	CELL PHONE-ADMIN	01101034353						162.34
	02	CELL PHONE-FINANCE	01101834353						340.91
	03	CELL PHONE-POLICE	01202034353						977.21
	04	CELL PHONE-PUBLIC WORKS	01404034353						525.63
	05	CELL PHONE-BUILDING	01606534353						59.90
	MARCH 2013			03/22/13		38705	04/17/13	1,113.60	1,113.60
	01	CELLULAR PHONE-ADMIN	01101034353						147.70
	02	CELLULAR PHONE-FINANCE	01101834353						73.50
	03	CELLULAR PHONE-POLICE	01202034353						426.70
	04	CELLULAR PHONE-PW	01404034353						405.76
	05	CELLULAR PHONE-B&Z	01404034353						59.94
	MAY 2013			05/22/13		39409	06/27/13	612.69	612.69
	01	CELL PHONE- ADMINISTRATION	01101034353						42.50
	02	CELL PHONE-FINANCE	01101834353						-19.76
	03	CELL PHONE-POLICE	01202034353						197.19
	04	CELL PHONE-PUBLIC WORKS	01404034353						310.37
	05	CELL PHONE-BUILDING	01606534353						82.39
								VENDOR TOTAL:	12,876.36
VHWAPC	ADMIN PETTY CASH								
	DECEMBER 18, 2013			12/18/13		41269	12/18/13	976.00	976.00
	01	RTN SECURITY DEPOSIT-LZ FLAMES	11008002740						500.00
	02	BULK MAILING POSTAGE PERMIT	01101034351						276.00
	03	BULK MAILING POSTAGE PERMIT	01101034351						200.00
	DECEMBER 2013			12/11/13		41207	12/17/13	6,448.00	6,448.00
	01	GREAT LAKES NAVY BANQUET	01101234365						120.00
	02	POSTMASTER -STAMPS	01101034351						184.00
	03	BETH KLYZEK MEMORIAL	01101034379						100.00
	04	POSTMASTER-STAMPS	01101034351						184.00
	05	POINSETTAS FOR TREE LIGHTING	02101034337						105.00
	06	POINSETTAS FOR TREE LIGHTING	02101034337						90.00
	07	LAKE COUNTY CLERK -NOTARTY	01101034390						10.00
	08	EMPLOYEE YEAR END APPRECIATION	01001001110						5,600.00
	09	YEAR END LABOR UPDATE -LOBAITO	01101034365						55.00
	FEBRUARY 2013			02/11/13		38293	02/20/13	546.57	546.57
	01	IPRA CONFERENCE EXPENSES	01101034365						109.21
	02	IT STORAGE	01101054563						46.96
	03	IPRA CONFERENCE EXPENSES	01101034365						14.50
	04	VOLUNTEER APPRECIATION	01101034378						375.90

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2013			01/11/13		38137	01/23/13	676.23	676.23
	01	HOLIDAY LUNCH-REIMBURSED	01101034377						69.12
	02	POSTMASTER-POSTAGE	01101034351						180.00
	03	INTERGOVERNMENTAL HOLIDAY APPR	01404054595						89.74
	04	POSTMASTER- POSTAGE	01101034351						270.00
	05	IT STORAGE	01101054563						67.37
	MAY 2013			05/24/13		39002	05/24/13	1,402.67	1,402.67
	01	LOST PAYCHECK REPLACEMENT	01001001110						231.75
	02	ILLINOIS STATE POLICE	01101634367						20.00
	03	IAPD LEGISLATIVE RECEPTION	11100034365						176.00
	04	ILLINOIS SECRETARY OF STATE	01202054595						95.00
	05	ILLINOIS STATE POLICE	01101634367						80.00
	06	LOST PAYCHECK REPLACEMENT	01001001110						308.23
	07	IL/WI SEARCH & RESCUE DOGS	01202034381						100.00
	08	LOST PAYCHECK REPLACEMENT	01001001110						93.82
	09	LOST PAYCHECK REPLACEMENT	01001001110						22.11
	10	LOST PAYCHECK REPLACEMENT	01001001110						180.76
	11	ILLINOIS SECRETARY OF STATE	01202054595						95.00
								VENDOR TOTAL:	10,049.47
VHWAQPC	AQUATIC PETTY CASH								
	AUGUST 2013			08/16/13		40275	08/20/13	189.51	189.51
	01	POSTAGE -SWIM TEAM RIBBONS	40000034342						13.20
	02	FRUIT SNACKS-SWIM LESSONS	40000034390						43.09
	03	DONUTS-IN SERVICE	40000034377						9.17
	04	KIDS TRIATHLON SUPPLIES	40000054595						86.50
	05	GLOVES/BANDAIDES	40000054575						27.42
	06	WATER/SWIM CONFERENCE	40000034342						10.13
	CASH DRAWERS-2013			05/07/13		38775	05/07/13	650.00	650.00
	01	FUND PETTY CASH BOX	40001001120						250.00
	02	CASH REGISTER DRAWER	40001001125						150.00
	03	CASH REGISTER DRAWER	40001001125						150.00
	04	CHANGE FOR CASH REGISTER	40001001125						100.00
	JULY 2013			07/25/13		39775	07/25/13	122.59	122.59
	01	POOL/FLOAT SUPPLIES FOR PARADE	40000054595						102.95
	02	STAFF RECOGNITION	40000034377						12.25
	03	TRIATHLON SUPPLIES	40000054595						7.39
	MAY/JUNE 2013			06/19/13		39643	07/15/13	60.65	60.65
	01	SUPPLIES FOR STAFF MEETING	40000034377						41.46
	02	PAPER TOWELS	40000054561						10.57

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VILLAGE OF HAWTHORN WOODS
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	JUNE 2013			06/19/13		39410	06/27/13	203.91	203.91
	01	PROFESSIONAL DEVELOPMENT	01101034365						49.00
	02	KITCHEN SUPPLIES	01101034390						66.53
	03	PERMIT REFUND	02600033210						25.00
	04	WATER	01101634366						4.66
	05	IPMA HR FORUM	01101634365						26.50
	06	GOLF BALLS	02101034338						32.22
	MARCH 2013			03/07/13		38479	03/20/13	119.38	119.38
	01	IAMMA MEETING	01101034365						25.00
	02	SUPPLIES	01101034390						64.94
	03	ENVELOPES	01101054561						29.44
	MAY 2013			05/08/13		38983	05/22/13	158.41	158.41
	01	CELL PHONE REIMB-LOBAITO	01101034353						41.33
	02	THANK YOU CARD	01101034390						3.23
	03	REFUND UTILITY TAX	01100013097						5.25
	04	REFUND VEHICLE STICKER	01100023120						30.00
	05	WELLNESS 1ST QTR -GIFT CARD	01101634366						50.00
	06	TRAVEL EXPENSE -PW	01404054595						28.60
	NOVEMBER 2013			11/25/13		41051	11/26/13	345.68	345.68
	01	SUPPLIES	01101034390						12.72
	02	MEETING SUPPLIES	01101054595						80.11
	03	MANAGER LUNCHEON	01101034365						19.00
	04	CHILI BAKE OFF	01101034377						45.00
	05	ABCI MEETING	01606534365						41.00
	06	FOOD WELLNESS LUNCHEON	01101634366						89.36
	07	SUPPLIES	11202554561						10.00
	08	CHRISTMAS TREE -VH	02101034337						19.99
	09	COUNTY CLERK SIGNATURE	34000034329						9.50
	10	COUNTY CLERK SIGNATURE	35000034329						9.50
	11	COUNTY CLERK SIGNATURE	36000034329						9.50
	OCT 2013			10/16/13		40679	10/16/13	258.84	258.84
	01	SUPPLIES	01101034390						6.09
	02	MANGERS LUNC H .CLERK LUNCH	01101034365						34.00
	03	OFFICE SUPPLIES	01101054561						13.99
	04	REFUND RESIDENT -FX PRINTS	01100073890						9.00
	05	SUPPLIES FOR SENIOR LUNCH	11202554561						33.67
	06	MCLC MEETING-MILEAGE REIMBURS	01606534362						7.35
	07	REFUND PERMIT 20130301	02600033210						100.00
	08	SUPPLIES FALL FEST	02101034336						54.74
	SEPT 2013			09/23/13		40615	09/24/13	131.38	131.38

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VILLAGE OF HAWTHORN WOODS
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEPT 2013			09/23/13		40615	09/24/13	131.38	131.38
	01	LUNCH FOR MEETING	01101034390						27.11
	02	COAT RACKS	01101054563						37.75
	03	CERTIFIED MAIL	01101034351						6.11
	04	SUPPLIES FOR WOODCHUCKS	11202454561						6.45
	05	MILEAGE REIMBURSE-TRAINING	01606534362						8.25
	06	FALL FEST SUPPLIES	02101034336						45.71
								VENDOR TOTAL:	1,892.08
VHWPPC	POLICE PETTY CASH								
	APRIL 2013			04/10/13		38707	04/17/13	25.00	25.00
	01	DUI NAME PLATE ENGRAVING	01202054595						5.00
	02	LCCPA DUES	01202034361						20.00
	FEBRUARY 2013			02/06/13		38295	02/20/13	40.00	40.00
	01	LCCPA JANUARY MEETING	01202034361						40.00
	JUNE 2013			06/19/13		39411	06/27/13	97.41	97.41
	01	PW APPRECIATION WEEK	01202054595						60.17
	02	BIKE RODEO SUPPLIES	02101034340						37.24
	MAY 2013			05/08/13		38984	05/22/13	73.91	73.91
	01	DUI NAME PLATE	01202054595						5.00
	02	STAFF MTG-SUPPLES	01202054595						68.91
	NOVEMBER 2013			11/26/13		41208	12/17/13	63.38	63.38
	01	DOCUMENTS FOR STATES ATTORNEY	01202034351						5.60
	02	PRISONER MEALS FOR 2 ARREST	01202054595						12.81
	03	HALLOWEEN TREAT-PATROL OFFICER	02101034333						44.97
	OCTOBER 2013			10/17/13		40996	11/20/13	142.57	142.57
	01	LCCPA DUES	01202034361						20.00
	02	FUEL PURCHASE	01202054562						20.00
	03	EOC TRAINING SUPPLIES	01202034383						72.20
	04	UTENSILS - BREAKROOM	01202054595						30.37
	SEPT 2013			09/09/13		40553	09/20/13	46.22	46.22
	01	MEMORY BANDS-OFC BADGER	01202054595						12.64
	02	KEY FOR CHEC BLAZER-CMDR	01202054595						33.58
								VENDOR TOTAL:	488.49
VICTOR	VICTOR FORD								
	284963			05/15/13		39412	06/27/13	1,056.82	298.47

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	284963	01 VEHICLE SUPPLIES	01404054569	05/15/13		39412	06/27/13	1,056.82	298.47 298.47
	285694	01 FORD EXPEDITION REPAIR	01202034120	06/10/13		39412	06/27/13	1,056.82	758.35 758.35
	89992	01 BOLT-HEX	01404054564	01/31/13		38296	02/20/13	10.50	10.50 10.50
	90274	01 PUMP ASY/ANTI FREEZE	01202054569	02/12/13		38480	03/20/13	184.47	184.47 184.47
	90785	01 FUEL FILTERS	01404054569	03/07/13		38708	04/17/13	52.56	52.56 52.56
	91564	01 HOSE ASY, V-BELT-#819	01404054569	04/09/13		38985	05/22/13	141.56	141.56 141.56
	94274	01 TRUCK #816-TUBE	01404054569	07/31/13		40277	08/20/13	25.39	25.39 25.39
								VENDOR TOTAL:	1,471.30
VILLAGE	VILLAGE BANK & TRUST								
	03/15/13	01 REFUND-DRAW DOWN DEPOSIT	01008002740	03/15/13		38497	03/20/13	2,187.49	2,187.49 2,187.49
								VENDOR TOTAL:	2,187.49
VILLMUND	VILLAGE OF MUNDELEIN								
	H13-02001	01 INSPECTIONS-FEBRUARY 2013	02606534333	03/05/13		38481	03/20/13	3,027.50	3,027.50 3,027.50
	HI12-10001	01 OCTOBER 2012 INSPECTIONS	02606534333	01/03/13		38297	02/20/13	17,180.00	6,175.00 6,175.00
	HI12-11001	01 INSPECTIONS-NOVEMBER 2012	02606534333	01/03/13		38297	02/20/13	17,180.00	6,475.00 6,475.00
	HI12-12001	01 INSPECTIONS-DECEMBER 2012	02606534333	01/03/13		38297	02/20/13	17,180.00	4,530.00 4,530.00
	HI13-02001	01 BUILDING INSPECTIONS-FEB 2013	02606534333	04/02/13		38709	04/17/13	4,285.00	4,285.00 4,285.00

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	HI13-03001			04/17/13		38986	05/22/13	6,500.00	5,390.00
	01	INSPECTIONS-MARCH 2013	02606534333						5,390.00
	HI13-04001			05/07/13		39413	06/27/13	8,910.00	4,857.50
	01	BUILDING INSPECTION FEES	02606534333						4,857.50
	HI13-05001			06/17/13		39645	07/15/13	8,402.50	8,402.50
	01	BUILDING INSPECTION SERVICES	02606534333						8,402.50
	HI13-06001			07/29/13		40278	08/20/13	9,370.00	6,292.50
	01	INSPECTION SERVICES	02606534333						6,292.50
	HI13-07001			08/19/13		40554	09/20/13	8,330.00	6,377.50
	01	INSPECTIONS-JULY	02606534333						6,377.50
	HI13-08001			09/09/13		40793	10/21/13	6,515.00	5,007.50
	01	AUGUST 2013 -INSPECTIONS	02606534333						5,007.50
	HI13-09001			10/30/13		40997	11/20/13	6,615.00	5,565.00
	01	INSPECTION SERVICE-SEPTEMBER	02606534333						5,565.00
	HI13-10001			11/14/13		41209	12/17/13	7,002.50	5,352.50
	01	INSPECTION SERVICE-OCTOBER	02606534333						5,352.50
	HP12-10001			01/03/13		38139	01/23/13	3,675.00	1,480.00
	01	PLAN REVIEWS - OCT 2012	02606534325						1,480.00
	HP12-11001			01/03/13		38139	01/23/13	3,675.00	755.00
	01	PLAN REVIEWS - NOV 2012	02606534325						755.00
	HP12-12001			01/03/13		38139	01/23/13	3,675.00	1,440.00
	01	PLAN REVIEWS - DEC 2012	02606534325						1,440.00
	HP13-01001-REVISED			04/19/13		38725	04/19/13	1,822.50	1,377.50
	01	PLAN REVIEWS-JAN 2013	02606534325						1,377.50
	HP13-02001			03/05/13		38725	04/19/13	1,822.50	445.00
	01	PLAN REVIEWS-FEB 2013	02606534325						445.00
	HP13-03001			04/22/13		38986	05/22/13	6,500.00	1,110.00
	01	PLAN REVIEWS-MARCH 2013	02606534325						1,110.00
	HP13-04001			05/07/13		39413	06/27/13	8,910.00	1,597.50
	01	PLAN INSPECTION FEES	02606534325						1,597.50
	HP13-05001			06/15/13		39413	06/27/13	8,910.00	2,455.00

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	4100000093	02 POLICE	01202054562	07/09/13		40279	08/20/13	12,850.08	12,850.08 6,182.17
	4100000097	01 JULY-SEPT FUEL USAGE-PW 02 JULY-SEPT FUEL USAGE-PD	01404054562 01202054562	10/04/13		40998	11/20/13	12,846.76	12,846.76 6,918.77 5,927.99
	41000090	01 ANNUAL FUEL PAYMENT 50% 02 ANNUAL FUEL PAYMENT 50%	01404054562 01202054562	05/21/13	00010173	40616	09/24/13	1,325.00	1,325.00 662.50 662.50
	ADVANCE USER FEE	01 ADVANCE USER FEE-2003IGA/SEWER	12000084895	02/28/13		40637	10/07/13	2,500.00	2,500.00 2,500.00
								VENDOR TOTAL:	178,551.36
VLZFR	VILLAGE OF LAKE ZURICH								
	HW13-001	01 BASEMENT SPRINKLERS	02606534334	05/23/13		39415	06/27/13	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
VOLLMAR	VOLLMAR								
	158082	01 OFFSET CONE, HYDRAULIC CEMENT	01404054573	12/10/12		38140	01/23/13	192.00	192.00 192.00
	158137	01 12 FES GRATE FOR HDPE	11400054572	03/11/13		38988	05/22/13	76.00	76.00 76.00
	160510	01 4 SPACER RING/MORTAR MIX	01404054570	10/03/13		41211	12/17/13	26.00	26.00 26.00
								VENDOR TOTAL:	294.00
VSP	VISION SERVICE PLAN (IL)								
	01/17/13	01 FEBRUARY PREMIUMS	01101434371	01/17/13		38360	02/28/13	403.82	195.80 195.80
	02/19/13	01 MARCH PREMIUMS	01101434371	02/19/13		38360	02/28/13	403.82	208.02 208.02
	10/01/13 TO 10/31/13	01 VISIONS PREMIUM-OCTOBER	01101434371	09/09/13		40617	09/24/13	237.26	237.26 237.26
	11/1/13 TO 11/30/13	01 VISION PREMIUMS-NOV 13	01101434371	10/17/13		40864	10/23/13	225.04	225.04 225.04

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	12/1/13 TO 12/31/13			11/13/13		40999	11/20/13	225.04	225.04
	01	DECEMBER PREMIUMS	01101434371						225.04
	6/1/13 TO 6/30/13			05/15/13		39000	05/23/13	212.82	212.82
	01	JUNE PREMIUMS	01101434371						212.82
	7/1/13 TO 7/31/13			06/19/13		39416	06/27/13	212.82	212.82
	01	JULY VISION PREMIUMS	01101434371						212.82
	8/1/13 TO 8/31/13			07/15/13		39776	07/25/13	217.46	217.46
	01	VISION	01101434371						217.46
	9/1/13 - 9/30/13			08/17/13		40302	08/22/13	217.46	217.46
	01	VISION PREMIUMS-SEPT 2013	01101434371						217.46
	APRIL 2013			03/15/13		38482	03/20/13	200.60	200.60
	01	APRIL PREMIUMS	01101434371						200.60
	JANAURY 2013			01/02/13		38299	02/20/13	195.80	195.80
	01	PREMIUMS -JAN 2013	01101434371						195.80
	MAY 2013			04/19/13		38726	04/19/13	212.82	212.82
	01	PREMIUMS MAY 2013	01101434371						212.82
							VENDOR TOTAL:		2,560.94
VULCAN	VULCAN MATERIAL CO.								
	30262351			05/07/13		39417	06/27/13	252.00	252.00
	01	STONE FOR PARKS	11400054571						252.00
	30298978			06/11/13		39646	07/15/13	328.84	208.04
	01	SCREENINGS	11400054571						208.04
	30313637			06/25/13		39646	07/15/13	328.84	120.80
	01	STONE FOR STREET DITCH REPAIR	01404054574						120.80
	30362996			08/13/13		40556	09/20/13	184.38	184.38
	01	CERT CM-06 STONE	01404054573						184.38
	30384701			08/31/13		40795	10/21/13	460.18	354.62
	01	WOODLAND PARK -REPAIR SUPPLIES	11400054572						354.62
	30412673			09/27/13		40795	10/21/13	460.18	105.56
	01	STONE-WOODLAND	11400054572						105.56
	30430294			10/15/13		41000	11/20/13	367.36	367.36

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	30430294	01 STONE FOR AC-	11700084893	10/15/13		41000	11/20/13	367.36	367.36 367.36
	30436818	01 CERT CM-STONE-CLIMBING WALL	11700084893	10/22/13		41212	12/17/13	150.08	150.08 150.08
								VENDOR TOTAL:	1,742.84
WALT&SON	WALTER & SON	WASTE HAULERS LLC							
	2396	01 PUMP HOLDING TANK	40000034372	01/02/13		38141	01/23/13	900.00	900.00 900.00
	2418	01 PUMP HOLDING TANK	40000034372	02/11/13		38710	04/17/13	2,400.00	1,500.00 1,500.00
	2421	01 PUMP HOLDING TANK	40000034372	02/18/13		38483	03/20/13	1,500.00	1,500.00 1,500.00
	2434	01 PUMP HOLDING TANK	40000034372	03/11/13		38710	04/17/13	2,400.00	900.00 900.00
	2438	01 PUMP HOLDING TANK	40000034372	03/18/13		38989	05/22/13	14,400.00	3,900.00 3,900.00
	2450	01 PUMP HOLDING TANK	40000034372	04/02/13		38989	05/22/13	14,400.00	600.00 600.00
	2471	01 PUMP HOLDING TANK	40000034372	04/15/13		38989	05/22/13	14,400.00	3,300.00 3,300.00
	2478	01 PUMP HOLDING TANK	40000034372	04/23/13		38989	05/22/13	14,400.00	4,800.00 4,800.00
	2490	01 PUMP HOLDING TANK	40000034372	04/30/13		38989	05/22/13	14,400.00	1,500.00 1,500.00
	2501	01 PUMP HOLDING TANK	40000034372	05/06/13		38989	05/22/13	14,400.00	300.00 300.00
	2524	01 PUMP HOLDING TANK-05/24/13	40000034372	05/28/13		39418	06/27/13	1,800.00	600.00 600.00
	2534	01 PUMP HOLDING TANK 5/30/13	40000034372	06/03/13		39418	06/27/13	1,800.00	600.00 600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2541	01	PUMP HOLDING TANK - 6/6/13	40000034372	06/10/13		39418	06/27/13	1,800.00	600.00 600.00
2551	01	AC PUMP HOLDING TANK	40000034372	06/17/13		39647	07/15/13	2,700.00	1,500.00 1,500.00
2558	01	AC PUMP HOLDING TANK	40000034372	06/24/13		39647	07/15/13	2,700.00	1,200.00 1,200.00
2579	01	PUMP HOLDING 6/24, 6/26, 6/28	40000034372	07/01/13		40280	08/20/13	11,700.00	3,600.00 3,600.00
2586	01	PUMP HOLDING 7/2/13 & 7/5/13	40000034372	07/08/13		40280	08/20/13	11,700.00	1,200.00 1,200.00
2593	01	PUMP HOLDING 7/9/13 & 7/12/13	40000034372	07/16/13		40280	08/20/13	11,700.00	2,100.00 2,100.00
2605	01	PUMP HOLDING 7/15/13 & 7/19/13	40000034372	07/22/13		40280	08/20/13	11,700.00	1,800.00 1,800.00
2611	01	PUMP HOLDING 7/22/13 & 7/26/13	40000034372	07/29/13		40280	08/20/13	11,700.00	1,800.00 1,800.00
2622	01	PUMP HOLDING 7/29/13 & 8/2/13	40000034372	08/05/13		40280	08/20/13	11,700.00	1,200.00 1,200.00
2626	01	PUMP HOLDING TANK	40000034372	08/13/13		40557	09/20/13	3,900.00	1,200.00 1,200.00
2635	01	PUMP HOLDING TANK	40000034372	08/15/13		40557	09/20/13	3,900.00	900.00 900.00
2638	01	PUMP HOLDING TANK	40000034372	08/27/13		40557	09/20/13	3,900.00	1,800.00 1,800.00
2645	01	PUMP HOLDING TANK	40000034372	09/03/13		40796	10/21/13	3,600.00	1,500.00 1,500.00
2659	01	PUMP HOLDING TANK	40000034372	09/10/13		40796	10/21/13	3,600.00	600.00 600.00
2666	01	PUMP HOLDING TANK	40000034372	09/16/13		40796	10/21/13	3,600.00	1,500.00 1,500.00
2686				10/02/13		41001	11/20/13	600.00	600.00

DATE: 06/16/2014
 TIME: 11:04:01
 ID: AP450000.WOW

VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2686	01 PUMP HOLDING TANK	40000034372	10/02/13		41001	11/20/13	600.00	600.00 600.00
	2719	01 PUMP HOLDING TANK	40000034372	10/28/13		41213	12/17/13	2,400.00	600.00 600.00
	2740	01 PUMP HOLDING TANK	40000034372	11/12/13		41213	12/17/13	2,400.00	600.00 600.00
	2746	01 PUMP HOLDING TANK	40000034372	11/18/13		41213	12/17/13	2,400.00	600.00 600.00
	2749	01 PUMP HOLDING TANK	40000034372	11/25/13		41213	12/17/13	2,400.00	600.00 600.00
	2765	01 PUMP HOLDING TANK	40000034372	12/09/13		41392	12/30/13	900.00	900.00 900.00
								VENDOR TOTAL:	46,800.00
WAREHS	WAREHOUSE DIRECT								
	2095338-0	01 PAPER	01101054561	10/10/13		41095	12/03/13	27.50	27.50 27.50
	2124491-0	01 PAPER	01101054561	11/07/13		41214	12/17/13	130.82	27.50 27.50
	2126036-0	01 PAPER	01101054561	11/08/13		41214	12/17/13	130.82	27.50 27.50
	2151769-0	01 CALENDAR-MONTHLY	01101054561	12/05/13		41214	12/17/13	130.82	75.82 75.82
								VENDOR TOTAL:	158.32
WASTE	WASTE MANAGEMENT								
	4862450-2008-7	01 YARD WASTE STICKERS	01101034380	04/01/13		38711	04/17/13	980.00	980.00 980.00
	4903736-2008-0	01 YARD WASTE STICKERS	01101034380	06/01/13		39419	06/27/13	980.00	980.00 980.00
	4987943-2008-1	01 YARD WASTE STICKERS	01101034380	09/01/13		40558	09/20/13	980.00	980.00 980.00

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5004537-2008-7			10/01/13		40797	10/21/13	980.00	980.00
	01	YARD WASTE STICKERS	01101034380						980.00
	5053240-2008-8			12/01/13		41215	12/17/13	980.00	980.00
	01	YARD WASTE STICKERS	01101034380						980.00
							VENDOR TOTAL:		4,900.00
WASTEMAN		WASTE MANAGEMENT							
	4932320-2008-8			07/01/13		39648	07/15/13	2,940.00	2,940.00
	01	YARD WASTE STICKERS	01101034380						2,940.00
							VENDOR TOTAL:		2,940.00
WATCHG		WATCH GUARD							
	081308			08/13/13		40281	08/20/13	975.00	975.00
	01	SQUAD VIDEO CAMERAS WARRANTY	01008002710						975.00
							VENDOR TOTAL:		975.00
WAUCONDA		WAUCONDA DOOR AND SERVICE							
	02/01/13			02/01/13		38300	02/20/13	496.00	496.00
	01	COMMERICAL DOOR TRANSMITTERS	01404054568						496.00
	05/15/13			05/15/13		39420	06/27/13	115.00	115.00
	01	SHOP DOOR #7 MAINT	01404034190						115.00
							VENDOR TOTAL:		611.00
WHOLESAL		WHOLESALE DIRECT INC.							
	000197373			12/28/12		38142	01/23/13	299.20	299.20
	01	LED MINI LTBAR # 810	01404054569						299.20
	000202272			09/16/13		40798	10/21/13	162.00	63.00
	01	WINTER BLADE 20"	01404054569						63.00
	000202273			09/16/13		40798	10/21/13	162.00	49.50
	01	WINTER BLADE 22" -	01404054569						49.50
	000202274			09/16/13		40798	10/21/13	162.00	49.50
	01	WINTER BLADES 22"	01404054569						49.50
	000203830			11/27/13		41216	12/17/13	188.01	188.01
	01	PLOW MARKERS	01404054569						188.01
	00200021			05/09/13		39421	06/27/13	133.09	133.09

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VILLAGE OF HAWTHORN WOODS
 PAID INVOICE LISTING

FROM 01/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZABILKA	KARLA ZABILKA								
	05/26/13	01 RED CROSS WSI REIMBURSEMENT	40000034365	06/19/13		39423	06/27/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ZAFINS	JOHN ZAFINS								
	06/13/13	01 CN NOISE MITIGATION	29100084890	06/18/13		39424	06/27/13	4,687.50	4,687.50 4,687.50
									VENDOR TOTAL: 4,687.50
ZHANGF	FEI ZHANG								
	09/26/13	01 PROPERTY TAX REBATE-9/2013	01101034371	09/26/13		40800	10/21/13	854.49	854.49 854.49
									VENDOR TOTAL: 854.49
ZHANGQ	Q ZHANG								
	2013 PROPERTY TAXES								
	01 PROPERTY TAX REBATE		01101034371	05/17/13		39425	06/27/13	956.25	956.25 956.25
									VENDOR TOTAL: 956.25
ZIMMERMA	RYAN ZIMMERMAN								
	120	01 WINTER WEATHER REPORT-2ND HALF	01404034329	12/29/12		38144	01/23/13	481.25	481.25 481.25
									VENDOR TOTAL: 481.25
									TOTAL --- ALL INVOICES: 3,459,744.17