

**Village of Trout Valley  
Disbursements  
June through July 2021**

Num	Date	Name	Memo	Account	Paid Amount
1001	06/06/2021	Sawvell Tree Service		BCU Checking (PF)	
			Remove Norway Maple dead Willow; Elevate canopies of 2 Plack Elder tre...	04-120 Site Work	-3,750.00
TOTAL					-3,750.00
1002	07/10/2021	Lima Contractors, Inc.		BCU Checking (PF)	
			Services 5/1/21 - 5/31/21	04-110 Lima Contract	-44,704.08
TOTAL					-44,704.08
1003	07/10/2021	Lima Contractors, Inc.		BCU Checking (PF)	
			Services 6/1/21 - 6/30/21, including CO #1	04-110 Lima Contract	-291,798.72
TOTAL					-291,798.72
1004	07/10/2021	American Vactor Services	Invoice #21707	BCU Checking (PF)	
			Invoice #21707 - Televiser and locate storm pipe	04-120 Site Work	-1,687.50
TOTAL					-1,687.50
1005	07/10/2021	Ozinga Ready Mix Concrete, Inc.	ARI00120629	BCU Checking (PF)	
			Concrete slurry for abandoned piping	04-120 Site Work	-1,106.21
TOTAL					-1,106.21
1109	06/30/2021	Frisch & Barrett Insurance Agency		BCU Checking (GF)	
			Village of Trout Valley Insurance Package - 2020-2021	01-591 INSURANCE	-4,973.00
TOTAL					-4,973.00
1216	07/14/2021	Amazon		BCU Debit Card Checking (GF)	
			Herbicide - Lazer Blue, 32 oz	Fen	-29.98
TOTAL					-29.98
1217	07/14/2021	Amazon		BCU Debit Card Checking (GF)	
			Herbicide: Alligare - 1 gal	Fen	-28.50
TOTAL					-28.50
1218	07/14/2021	Amazon		BCU Debit Card Checking (GF)	
			Herbicide: 75324 - 1gal	Fen	-59.98
TOTAL					-59.98
1219	07/16/2021	Amazon		BCU Debit Card Checking (GF)	
			Herbicide: Tricopyr 4 - 1 qt	Fen	-38.17
TOTAL					-38.17
9228	06/06/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			April 2021 Security Services Invoice #545	01-521 Security	-1,800.00
TOTAL					-1,800.00
9229	06/06/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			April 2021 Legal Services Invoice #12026	01-533 Legal Services	-2,103.75
TOTAL					-2,103.75
9230	06/10/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			May Services - Invoice #562	01-521 Security	-2,000.00
TOTAL					-2,000.00
9231	07/27/2021	Trout Valley Association		BCU Checking (GF)	
			Q3 2021 Maint Agreement	02-514 Road Maint	-2,600.00
TOTAL					-2,600.00
9232	07/27/2021	Clarke Environmental Mosquito Mgmt		BCU Checking (GF)	
			Mosquito Management - Jul 2021	Insect Abatement	-258.00
TOTAL					-258.00
9233	07/27/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			June Services	01-521 Security	-2,350.00
TOTAL					-2,350.00

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9234	07/29/2021	HR Green Inc		BCU Checking (GF)	
			May 2021 Services - #144207	03-300 Capital Improvements	-3,625.00
TOTAL					-3,625.00
9235	07/29/2021	HR Green Inc		BCU Checking (GF)	
			June 2021 Services - #144870	03-300 Capital Improvements	-5,264.00
TOTAL					-5,264.00