

## Village of Trout Valley Disbursements

August 2021

Num	Date	Name	Memo	Account	Paid Amount
1006	08/23/2021	Lima Contractors, Inc.	7/1-31/21 Services including CO #2 and #3	BCU Checking (PF)	
			7/1-31/21 Services including CO's #2 and #3	04-110 Lima Contract	-47,905.93
TOTAL					-47,905.93
1110	08/30/2021	Trout Valley Social	Trout Valley 4th of July Party	BCU Checking (GF)	
			Trout Valley - 4th of July Party	01-929 Miscellaneous	-500.00
TOTAL					-500.00
1111	08/30/2021	Red Oak Tree Service	Invoice #1086 - Removal of 2 trees/debris in TV Fen	BCU Checking (GF)	
			Invoice #1086 - Removal of 2 trees/debris in Fen	01-720 Fen	-2,100.00
TOTAL					-2,100.00
9236	08/10/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			May Services - Invoice #12101	01-533 Legal Services	-315.00
TOTAL					-315.00
9237	08/10/2021	Tonia Gonzalez		BCU Checking (GF)	
			June Payment	01-597 Village Contractors	-375.00
TOTAL					-375.00
9238	08/10/2021	Laurie Almeraz		BCU Checking (GF)	
			June Payment	01-597 Village Contractors	-300.00
TOTAL					-300.00
9239	08/13/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			Invoice #600 - July Services	01-521 Security	-2,650.00
TOTAL					-2,650.00
9240	08/23/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #12124 - Jun Services	01-533 Legal Services	-1,372.50
TOTAL					-1,372.50
9241	08/23/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #12127 - Jul Services	01-533 Legal Services	-123.75
TOTAL					-123.75
9242	08/23/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #12137 - Aug Services	01-533 Legal Services	-585.00
TOTAL					-585.00
9243	08/27/2021	Clarke Environmental Mosquito Mgmt		BCU Checking (GF)	
			001016675 Mosquito Truck Application	01-730 Insect Abatement	-330.00
TOTAL					-330.00
9244	08/27/2021	HR Green Inc		BCU Checking (GF)	
			#145962 Aug Services	03-300 Capital Projects	-1,500.00
TOTAL					-1,500.00
9245	08/27/2021	Laurie Almeraz		BCU Checking (GF)	
			Jun-Aug Payment	01-597 Village Contractors	-300.00
TOTAL					-300.00
9246	08/27/2021	Tonia Gonzalez		BCU Checking (GF)	
			Jun-Aug Services	01-597 Village Contractors	-375.00
TOTAL					-375.00
9247	08/31/2021	Trout Valley Association	#2021-821 Roads Reimbursement	BCU Checking (GF)	
			#2021-821 Roads Reimbursement	01-870 Infrastructure	-54,075.00
TOTAL					-54,075.00