

## Village of Trout Valley Disbursements

October through November 2021

Num	Date	Name	Memo	Account	Paid Amount
1010	10/27/2021	David Hall		BCU Checking (PF)	
			Reimbursement for topsoil purchased for Trout Valley stormsewer project	04-120 Site Work	-2,800.00
TOTAL					-2,800.00
1200	11/01/2021	Simpson & Sons		BCU Checking (PF)	
			Excavate for swale on Trout Valley Road	04-120 Site Work	-3,500.00
TOTAL					-3,500.00
1201	11/18/2021	Simpson & Sons		BCU Checking (PF)	
			Spread topsoil along sides of Trout Valley Road	04-120 Site Work	-1,500.00
TOTAL					-1,500.00
1202	11/18/2021	Wilson Nurseries, Inc		BCU Checking (PF)	
			Plant 3 trees and 10 shrubs to replace items removed/damaged during stor...	04-120 Site Work	-2,177.00
TOTAL					-2,177.00
1203	11/18/2021	David Peterson		BCU Checking (PF)	
			Reimbursement for trailer rental	04-120 Site Work	-90.00
			Mileage charges to Wilson Nursery	04-120 Site Work	-29.94
			Reimbursement for seed and straw blanketing supplies for Trout Valley Road	04-120 Site Work	-487.49
TOTAL					-607.43
1224	10/06/2021	NAISMA		BCU Debit Card Checking (GF)	
			Buckthorn Blaster	01-790 Other Community Forestry	-26.91
TOTAL					-26.91
9251	11/10/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			Invoice #701 September Services	01-521 Security	-2,350.00
TOTAL					-2,350.00
9252	11/18/2021	Stonewood Design		BCU Checking (GF)	
			New landscaping bed next to Fox River	01-790 Other Community Forestry	-1,025.00
TOTAL					-1,025.00
9253	11/18/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #12227 Sept/October Services	01-533 Legal Services	-877.50
TOTAL					-877.50
9254	11/18/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			Invoice #707 October Services	01-521 Security	-2,400.00
TOTAL					-2,400.00
9255	11/18/2021	The Davey Tree Expert Company		BCU Checking (GF)	
			Fertilize 6 oak trees	01-710 Tree Program	-660.00
TOTAL					-660.00
9256	11/18/2021	Richard Haning		BCU Checking (GF)	
			Reimbursement for printing of Village plats of survey	01-553 Printing	-52.00
TOTAL					-52.00
9257	11/18/2021	Shaw Suburban Media Group		BCU Checking (GF)	
			Publication of 2022 Village Meeting Dates	01-554 Publish Notices	-55.70
TOTAL					-55.70