

**Village of Trout Valley
Disbursements
February through March 2020**

Num	Date	Name	Memo	Account	Paid Amount
1005	03/13/2020	Trout Valley Association		BCU Checking (MFT)	
			FY2020 Q1 road maintenance Invoice # 20192020Q1	02-514 Road Maint	-2,850.00
			FY2020 Q2 road maintenance Invoice #20192020Q2	02-514 Road Maint	-3,600.00
TOTAL					-6,450.00
1124	02/20/2020	Office Depot/ Office Max		BCU Debit Card Checking...	
			Document Scanner	01-651 Office Supplies	-249.99
TOTAL					-249.99
1125	02/29/2020	Menards		BCU Debit Card Checking...	
			Supplies for tree plantings	Fen	-732.83
TOTAL					-732.83
1126	03/13/2020	Illinois Arborist Assn		BCU Debit Card Checking...	
			Tree City program at Morton Arboretum for Hall and Antrim	Fen	-130.00
TOTAL					-130.00
1127	03/11/2020	Menards		BCU Debit Card Checking...	
			New bridge in Fen	Fen	-97.61
TOTAL					-97.61
1128	03/13/2020	Walmart		BCU Debit Card Checking...	
			Census Poster supplies	01-651 Office Supplies	-42.84
			Census Poster supplies	01-651 Office Supplies	-11.79
			Return unused supplies	01-651 Office Supplies	13.30
TOTAL					-41.33
1129	03/29/2020	Office Depot/ Office Max		BCU Debit Card Checking...	
			Census Poster material	01-651 Office Supplies	-58.79
TOTAL					-58.79
1130	03/23/2020	Menards		BCU Debit Card Checking...	
			Census poster material	01-651 Office Supplies	-7.53
TOTAL					-7.53
9168	02/22/2020	McHenry County Council Of Governm...		BCU Checking (GF)	
			Attend Jan Membership mtg (Ann Somers)	01-929 Miscellaneous	-55.00
TOTAL					-55.00
9169	02/22/2020	Cary Grove Chamber of Commerce		BCU Checking (GF)	
			Attend Annual Business Roundtable (Ann Somers)	01-929 Miscellaneous	-20.00
TOTAL					-20.00
9170	02/22/2020	Richard Haning		BCU Checking (GF)	
			FY2020 Q2 payment	01-597 Village Clerk/Treas...	-300.00
TOTAL					-300.00
9171	02/22/2020	Tonia Gonzalez		BCU Checking (GF)	
			FY2020Q2 payment	01-597 Village Clerk/Treas...	-375.00
TOTAL					-375.00
9172	03/13/2020	The Davey Tree Expert Company		BCU Checking (GF)	
			Tree trimming services Invoice # 914316158	Tree Program	-12,420.00
TOTAL					-12,420.00

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9173	03/13/2020	McHenry County Council Of Governm...		BCU Checking (GF)	
			MCCG February meeting attendance-A. Somers	01-929 Miscellaneous	-50.00
TOTAL					-50.00
9174	03/13/2020	FastSigns of Carpentersville		BCU Checking (GF)	
			Marina Project Boat Launch sign	01-830 Equipment/Materials	-78.40
TOTAL					-78.40