

**Village of Trout Valley  
Disbursements  
February through March 2021**

Num	Date	Name	Memo	Account	Paid Amount
1009	03/26/2021	Trout Valley Association		BCU Checking (MFT)	
			Q2 2021 Road maintenance payment	02-514 Road Maint	-4,600.00
TOTAL					-4,600.00
1203	02/12/2021	Microsoft		BCU Debit Card Checking (GF)	
			Upgraded MS license to 5 users	01-830 Equipment/Materials	-106.24
TOTAL					-106.24
1204	02/18/2021	Amazon		BCU Debit Card Checking (GF)	
			Purchase Avast Security Antivirus Protection	01-830 Equipment/Materials	-14.99
TOTAL					-14.99
1205	02/23/2021	Amazon		BCU Debit Card Checking (GF)	
			Mouse for Clerk's iPad	01-830 Equipment/Materials	-17.98
TOTAL					-17.98
1206	02/23/2021	Ziegler Ace Hardware		BCU Debit Card Checking (GF)	
			Keys for Zoom Room	01-830 Equipment/Materials	-53.82
TOTAL					-53.82
1207	02/24/2021	Amazon		BCU Debit Card Checking (GF)	
			Zoom Room Key Holder; Mouse for Clerk's iPad	01-830 Equipment/Materials	-34.27
TOTAL					-34.27
1208	03/06/2021	Walgreens		BCU Debit Card Checking (GF)	
			Trout Valley Books - Bob Baker	01-929 Miscellaneous	-42.78
TOTAL					-42.78
1209	03/06/2021	USPS		BCU Debit Card Checking (GF)	
			Postage to mail Trout Valley Books - Bob Baker	01-929 Miscellaneous	-19.65
TOTAL					-19.65
1210	03/15/2021	Cary Grove Computers		BCU Debit Card Checking (GF)	
			Fixed QuickBooks on TV laptop	01-830 Equipment/Materials	-45.00
TOTAL					-45.00
9215	02/02/2021	Shaw Suburban Media Group		BCU Checking (GF)	
			Publish FY2020 Treasurer's report	01-554 Publish Notices	-162.90
TOTAL					-162.90
9216	02/14/2021	The Davey Tree Expert Company		BCU Checking (GF)	
			Emergency branch removal	Fen	-190.00
TOTAL					-190.00
9217	02/23/2021	HR Green Inc		BCU Checking (GF)	
			Road Program Consulting fee - Dec	03-300 Capital Improvements	-5,250.00
TOTAL					-5,250.00
9218	02/23/2021	HR Green Inc		BCU Checking (GF)	
			Road Program Consulting Fee - Jan	03-300 Capital Improvements	-4,200.00
TOTAL					-4,200.00
9219	03/24/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			December Legal Services	01-533 Legal Services	-2,430.00
TOTAL					-2,430.00
9220	03/24/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			January 2021 Legal Services	01-533 Legal Services	-2,340.08
TOTAL					-2,340.08
9221	03/24/2021	The Davey Tree Expert Company		BCU Checking (GF)	
			2021 Winter Pruning	Tree Program	-9,405.00
TOTAL					-9,405.00

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9222	03/26/2021	Tonia Gonzalez		BCU Checking (GF)	
			Q2 2021 Village Clerk payment	01-597 Village Clerk/Treasurer	-375.00
TOTAL					-375.00
9223	03/26/2021	Laurie Almeraz		BCU Checking (GF)	
			Q22021 Village Treasurer payment	01-597 Village Clerk/Treasurer	-300.00
TOTAL					-300.00