

**Village of Trout Valley
Disbursements
February through March 2022**

Num	Date	Name	Memo	Account	Paid Amount
1115	02/03/2022	Trout Valley Restoration and Preservation	Playground - Matching Funds	BCU Checking (GF)	
			Park Matching Funds	01-830 Infrastructure - Other	-3,000.00
			Park Matching Funds	01-830 Infrastructure - Other	-9,500.00
TOTAL					-12,500.00
1233	02/16/2022	Menards		BCU Debit Card Checking (GF)	
			Lumber for bridge repair	01-720 Fen	-25.52
TOTAL					-25.52
1234	02/23/2022	Polymer Innovations		BCU Debit Card Checking (GF)	
			Pond #2 Repairs - trial repair technique	01-790 Other Community Forestry	-412.13
			International CC fee	01-790 Other Community Forestry	-4.12
TOTAL					-416.25
1235	02/24/2022	Eds Rental		BCU Debit Card Checking (GF)	
			Chain saw rental	01-720 Fen	-46.00
TOTAL					-46.00
1236	03/02/2022	US Flag Store		BCU Debit Card Checking (GF)	
			TV flag	01-929 Miscellaneous	-291.27
TOTAL					-291.27
1237	03/03/2022	Eds Rental		BCU Debit Card Checking (GF)	
			Chain saw rental	01-720 Fen	-46.00
TOTAL					-46.00
1238	03/09/2022	Leisure Pro		BCU Debit Card Checking (GF)	
			Wet Suit - Pond#2 Dam Repair	01-790 Other Community Forestry	-320.98
TOTAL					-320.98
9265	02/13/2022	The Davey Tree Expert Company		BCU Checking (GF)	
			Fertilize 6 oak trees at TV Barn	01-710 Tree Program	-680.00
TOTAL					-680.00
9266	03/13/2022	Red Oak Tree Service		BCU Checking (GF)	
			Remove tree stump near Grove Lane	01-710 Tree Program	-250.00
TOTAL					-250.00
9267	03/13/2022	Winkler Tree & Lawn Service		BCU Checking (GF)	
			2022 Winter Pruning	01-710 Tree Program	-6,444.75
TOTAL					-6,444.75
9268	03/13/2022	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Dec 2021 Services	01-533 Legal Services	-303.75
TOTAL					-303.75
9269	03/13/2022	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Jan 2022 Services	01-533 Legal Services	-1,170.00
TOTAL					-1,170.00
9270	03/13/2022	Winkler Tree & Lawn Service		BCU Checking (GF)	
			Hackberry Tree Removal	01-790 Other Community Forestry	-800.00
TOTAL					-800.00
9271	03/13/2022	GRA		BCU Checking (GF)	
			Trout Valley Audit	01-535 Accounting Services	-6,000.00
TOTAL					-6,000.00
9272	03/13/2022	Tonia Gonzalez		BCU Checking (GF)	
			Dec-Jan-Feb Payment	01-597 Village Contractors	-375.00
TOTAL					-375.00
9273	03/13/2022	Laurie Almeraz		BCU Checking (GF)	
			Dec-Jan-Feb Payment	01-597 Village Contractors	-300.00
TOTAL					-300.00

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Village of Trout Valley Disbursements

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Num	Date	Name	Memo	Account	Paid Amount
9274	03/13/2022	Richard Haning	2021 plus 2022 Payment	BCU Checking (GF) 01-597 Village Contractors	-1,500.00
TOTAL					-1,500.00