

**Village of Trout Valley
Disbursements
April through May 2021**

Num	Date	Name	Memo	Account	Paid Amount
DD-1	05/24/2021	Intuit		BCU Checking (PF)	
			Account check stock	04-500 Administrative Costs	-77.98
TOTAL					-77.98
1105	05/03/2021	Red Oak Tree Service		BCU Checking (GF)	
			Cut down tree that was hung up over a trail - safety issue	Fen	-200.00
TOTAL					-200.00
1106	05/12/2021	Tonia Gonzalez		BCU Checking (GF)	
			Printing of contracts (NWS and Lima)	01-651 Office Supplies	-11.28
TOTAL					-11.28
1107	05/19/2021	Superior Systems	Invoice #20556	BCU Checking (GF)	
			Christmas Lights 20/21 Store Santa display	01-929 Miscellaneous	-2,460.00
TOTAL					-2,460.00
1108	05/22/2021	Trout Valley Restoration and Preserv...	Invoice #2021-002 - EAM Sedimentation Mitigation	BCU Checking (GF)	
			Invoice #2021-002 - EAM Sedimentation Mitigation	01-890 Stormwater Manage...	-2,500.00
TOTAL					-2,500.00
1211	04/08/2021	Menards		BCU Debit Card Checking...	
			Concrete mix for Forestry Board Flagpole	01-929 Miscellaneous	-57.32
TOTAL					-57.32
1212	04/09/2021	Amazon		BCU Debit Card Checking...	
			Flag Pole Light	01-929 Miscellaneous	-72.08
TOTAL					-72.08
1213	04/13/2021	Menards		BCU Debit Card Checking...	
			Purple Martin house - supplies to relocate bird house to Riverf...	Insect Abatement	-52.83
TOTAL					-52.83
1214	04/14/2021	On-Line Stores, LLC		BCU Debit Card Checking...	
			Trout Valley Flag - Ordered by David Peterson	01-929 Miscellaneous	-289.28
TOTAL					-289.28
1215	04/15/2021	USPS		BCU Debit Card Checking...	
			Annual P. O. Box fee	01-551 Postage	-204.00
TOTAL					-204.00
9224	05/10/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #11948 Feb 2021	01-533 Legal Services	-4,145.25
TOTAL					-4,145.25
9225	05/10/2021	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Invoice #11987 Mar 2021	01-533 Legal Services	-4,061.25
TOTAL					-4,061.25
9226	05/10/2021	Vulcan Construction Materials, LLC		BCU Checking (GF)	
			Rip-Rap - Stormwater Project at Willet/River	01-890 Stormwater Manage...	-943.73
TOTAL					-943.73

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Num	Date	Name	Memo	Account	Paid Amount
9227	05/22/2021	HR Green Inc		BCU Checking (GF)	
			Road Program Consulting Fee January 2021	03-300 Capital Improvements	-1,050.00
TOTAL					-1,050.00