

**Village of Trout Valley  
Disbursements  
October through November 2020**

Num	Date	Name	Memo	Account	Paid Amount
1096	10/07/2020	William R Kreznor & Associates, Inc		BCU Checking (GF)	
			Soil Borings Trout Valley Road	01-890 Stormwater Manage...	-1,102.00
TOTAL					-1,102.00
1168	10/02/2020	Prairie Moon Nursery		BCU Debit Card Checking...	
			Country Commons seed plantings	Other Parkland	-338.30
TOTAL					-338.30
1169	10/21/2020	Illinois Municipal League		BCU Debit Card Checking...	
			Municipal Handbooks for Treasurer	01-929 Miscellaneous	-77.00
TOTAL					-77.00
1170	10/22/2020	Dell		BCU Debit Card Checking...	
			Treasurer Computer - Keyboard and Mouse	01-830 Equipment/Materials	-37.18
TOTAL					-37.18
1171	10/27/2020	Prairie Moon Nursery		BCU Debit Card Checking...	
			Pollinator Seeds for the Fen	Fen	-110.40
TOTAL					-110.40
1172	10/30/2020	Dell		BCU Debit Card Checking...	
			Village Treasurer Laptop Purchase	01-830 Equipment/Materials	-605.62
TOTAL					-605.62
1173	10/31/2020	Goodmark Nurseries		BCU Debit Card Checking...	
			ComEd tree replacement	Tree Program	-581.50
TOTAL					-581.50
1174	11/02/2020	Best Buy		BCU Debit Card Checking...	
			Treasurer office equipment (printer,monitor, Microsoft 365 lice...	01-830 Equipment/Materials	-389.97
TOTAL					-389.97
1175	11/03/2020	Christmas Done Bright		BCU Debit Card Checking...	
			Christmas Decoration	01-929 Miscellaneous	-567.30
TOTAL					-567.30
1176	11/12/2020	Best Buy		BCU Debit Card Checking...	
			Rebilled computer equip to Village account	01-830 Equipment/Materials	-389.97
TOTAL					-389.97
1177	11/20/2020	Wintergreen Corporation		BCU Debit Card Checking...	
			Christmas trees for decoration	01-929 Miscellaneous	-680.71
TOTAL					-680.71
1178	11/22/2020	Ziegler Ace Hardware		BCU Debit Card Checking...	
			Christmas Lights timers and cords	01-929 Miscellaneous	-82.34
TOTAL					-82.34
1179	11/22/2020	Home Depot		BCU Debit Card Checking...	
			Christmas Lights cords	01-929 Miscellaneous	-45.90
TOTAL					-45.90

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Num	Date	Name	Memo	Account	Paid Amount
1180	11/22/2020	Ziegler Ace Hardware		BCU Debit Card Checking...	
			Christmas Lights cords	01-929 Miscellaneous	-90.69
TOTAL					-90.69
1181	11/22/2020	Home Depot		BCU Debit Card Checking...	
			Christmas lights project	01-929 Miscellaneous	-26.91
TOTAL					-26.91
1182	11/23/2020	Prairie Moon Nursery		BCU Debit Card Checking...	
			Seed for Fen	Fen	-155.40
TOTAL					-155.40
9200	10/01/2020	FastSigns of Carpentersville		BCU Checking (GF)	
			Marina Project sign	01-830 Equipment/Materials	-93.86
TOTAL					-93.86
9201	10/03/2020	Trout Valley Association		BCU Checking (GF)	
			Reimbursement for tree removal by Red Oak in fen	Fen	-300.00
TOTAL					-300.00
9202	10/07/2020	American Vactor Services		BCU Checking (GF)	
			Locate pipe under Trout Valley Road	01-890 Stormwater Manage...	-612.50
TOTAL					-612.50
9203	10/19/2020	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			September 2020 Security Services Invoice #460	01-521 Security	-2,200.00
TOTAL					-2,200.00
9204	10/27/2020	Richard Haning		BCU Checking (GF)	
			Reimbursement for 4th of July	01-929 Miscellaneous	-250.00
TOTAL					-250.00
9205	10/27/2020	Bob Baker		BCU Checking (GF)	
			Reimbursement for 4th of July	01-929 Miscellaneous	-250.00
TOTAL					-250.00
9206	10/27/2020	Trout Valley Association		BCU Checking (GF)	
			Newsletter and Website - Annual Fee	01-555 Web Services	-500.00
TOTAL					-500.00
9207	10/27/2020	Trout Valley Association		BCU Checking (GF)	
			Tree Stump Removal	Tree Program	-50.00
TOTAL					-50.00
9208	11/14/2020	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			October 2020 Security Services	01-521 Security	-2,000.00
TOTAL					-2,000.00
9209	11/14/2020	Shaw Suburban Media Group		BCU Checking (GF)	
			Publish Village meeting schedule	01-554 Publish Notices	-53.02
TOTAL					-53.02

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Num	Date	Name	Memo	Account	Paid Amount
9210	11/14/2020	The Davey Tree Expert Company		BCU Checking (GF)	
			Fertilizer treatment for 6 oak trees	Tree Program	-660.00
TOTAL					-660.00