

11:04 AM  
04/12/19

**Village of Trout Valley  
Disbursements  
February through March 2019**

Num	Date	Name	Memo	Account	Paid Amount
1042	02/01/2019	Amazon	VOID: Purple martin house for fen	BCU Debit Card Checking (GF) Fen	<u>-114.99</u>
TOTAL					-114.99
1043	02/02/2019	Amazon	Purple martin pole and squirrel baffle for frn	BCU Debit Card Checking (GF) Fen	<u>-85.78</u>
TOTAL					-85.78
1044	02/25/2019	Office Depot/ Office Max	Printing Supplies	BCU Debit Card Checking (GF) 01-931 Scholarship	<u>-13.99</u>
TOTAL					-13.99
1045	02/26/2019	Freelance Illustrations	Deposit for Fen education sign	BCU Debit Card Checking (GF) Fen	<u>-1,425.00</u>
TOTAL					-1,425.00
1046	03/26/2019	Eds Rental	Stump grinder rental Invoice #256178-2	BCU Debit Card Checking (GF) Fen	<u>-75.00</u>
TOTAL					-75.00
1062	02/25/2019	Lovin Oven Cakery	Caroling/Tree Lighting Party goodies	BCU Checking (GF) 01-929 Miscellaneous	<u>-67.88</u>
TOTAL					-67.88
1063	03/20/2019	Midwest Organic	Leaf Mulch	BCU Checking (GF) Fen	<u>-915.95</u>
TOTAL					-915.95
9011	03/07/2019	Trout Valley Association	FY2019 Q1 Road Maintenance Invoice #2015805	BCU Checking (MFT) 02-514 Road Maint	<u>-3,300.00</u>
TOTAL					-3,300.00
9114	02/25/2019	Matuszewich & Kelly, LLP	Nov/Dec 2018 Legal Services Invoice #10490	BCU Checking (GF) 01-533 Legal Services	<u>-720.00</u>
TOTAL					-720.00
9115	03/07/2019	Trout Valley Association	FY 2019 Sign Rental	BCU Checking (GF) 01-554 Publish Notices	<u>-600.00</u>
TOTAL					-600.00
9116	03/07/2019	Tonia Gonzalez	FY2019 Q2 Village Clerk payment	BCU Checking (GF) 01-597 Village Clerk/Treasurer	<u>-375.00</u>
TOTAL					-375.00
9117	03/07/2019	Richard Haning	FY2019 Q2 Village Treasurer payment	BCU Checking (GF) 01-597 Village Clerk/Treasurer	<u>-300.00</u>
TOTAL					-300.00
9118	03/22/2019	BLA, Inc	Consulting Contract final payment Invoice #19278	BCU Checking (GF) 03-300 Capital Improvements	<u>-11,469.73</u>
TOTAL					-11,469.73

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Num	Date	Name	Memo	Account	Paid Amount
9119	03/22/2019	The Care of Trees Inc		BCU Checking (GF)	
			Tree Pruning Invoice #913363129	Tree Program	-5,770.00
TOTAL					-5,770.00
9120	03/22/2019	The Care of Trees Inc		BCU Checking (GF)	
			Pruning and removal of fen trees Invoice #913373...	Fen	-1,350.00
			Cosultant fee Invoice #913345965	Fen	-100.00
TOTAL					-1,450.00
9121	03/22/2019	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Feb 2019 Legal Services Invoice #10543	01-533 Legal Services	-520.00
TOTAL					-520.00
9122	03/22/2019	Land Conservancy of McH...		BCU Checking (GF)	
			2019 Membership Renewal	Fen	-250.00
TOTAL					-250.00