

**Village of Trout Valley
Disbursements
November 2020 through January 2021**

Num	Date	Name	Memo	Account	Paid Amount
1008	01/28/2021	Trout Valley Association		BCU Checking (MFT)	
			Q1 2021 Road Maintenance	02-514 Road Maint	-2,550.00
TOTAL					-2,550.00
1097	12/08/2020	Cary Grove Food Pantry		BCU Checking (GF)	
			Christmas Donation	01-929 Miscellaneous	-150.00
TOTAL					-150.00
1098	12/08/2020	Christopher Burkhart		BCU Checking (GF)	
			Christmas Gift	01-929 Miscellaneous	-200.00
TOTAL					-200.00
1099	12/08/2020	Mark Criscuolo		BCU Checking (GF)	
			Christmas Gift	01-929 Miscellaneous	-200.00
TOTAL					-200.00
1100	12/15/2020	Red Oak Tree Service		BCU Checking (GF)	
			Remove fallen tree in Fen Invoice #1920	Fen	-150.00
TOTAL					-150.00
1101	12/23/2020	Midwest Computer Products		BCU Checking (GF)	
			Provide remote meeting capability for Village Invoice #717042	01-830 Equipment/Materials	-18,354.20
TOTAL					-18,354.20
1102	12/29/2020	McNutt Electric		BCU Checking (GF)	
			Installation of electric boxes for Videoconferencing capability	01-830 Equipment/Materials	-500.00
TOTAL					-500.00
1103	01/02/2021	Red Oak Tree Service		BCU Checking (GF)	
			Remove fallen tree above fen trail Invoice 1347	Fen	-150.00
TOTAL					-150.00
1104	01/04/2021	Intuit		BCU Checking (GF)	
			Check Stock	01-651 Office Supplies	-44.98
TOTAL					-44.98
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

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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
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
1183	12/06/2020	Amazon		BCU Debit Card Checking...	
			Replace broken chainsaw blade on Assn chainsaw	Fen	-38.57
TOTAL					-38.57
1184	12/15/2020	Amazon		BCU Debit Card Checking...	
			Cabinet for Zoom Video Equipment	01-830 Equipment/Materials	-110.00
TOTAL					-110.00
1185	12/16/2020	1 -800-Baskets		BCU Debit Card Checking...	
			Christmas Gift baskets	01-929 Miscellaneous	-200.75
TOTAL					-200.75
1186	12/19/2020	Amazon		BCU Debit Card Checking...	
			iPad keyboards for remote meeting capability	01-830 Equipment/Materials	-989.94
TOTAL					-989.94
1187	12/20/2020	Amazon		BCU Debit Card Checking...	
			ipad for remote meeting capability	01-830 Equipment/Materials	-999.00
TOTAL					-999.00
1188	12/21/2020	AT&T		BCU Debit Card Checking...	
			Video Conferencing Services	01-830 Equipment/Materials	-1,000.00
TOTAL					-1,000.00
1189	12/21/2020	Amazon		BCU Debit Card Checking...	
			Videoconferencing equipment	01-830 Equipment/Materials	-726.37
TOTAL					-726.37
1190	12/21/2020	Amazon		BCU Debit Card Checking...	
			ipads for remote meeting capability	01-830 Equipment/Materials	-9,051.09
TOTAL					-9,051.09

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Num	Date	Name	Memo	Account	Paid Amount
1191	12/22/2020	AT&T		BCU Debit Card Checking...	
			Video conferencing equipment	01-830 Equipment/Materials	-549.51
TOTAL					-549.51
1192	12/24/2020	Amazon		BCU Debit Card Checking...	
			iPad accessories	01-830 Equipment/Materials	-143.84
TOTAL					-143.84
1193	12/28/2020	Microsoft		BCU Debit Card Checking...	
			Annual 365 License for Treasurer computer	01-830 Equipment/Materials	-74.36
TOTAL					-74.36
1194	12/28/2020	AT&T		BCU Debit Card Checking...	
			Videoconferencing services	01-830 Equipment/Materials	-2,000.00
TOTAL					-2,000.00
1195	12/28/2020	Cary Grove Computers		BCU Debit Card Checking...	
			Set up Village Treasurer computer	01-830 Equipment/Materials	-50.00
TOTAL					-50.00
1196	12/30/2020	School Nurse Supply Inc		BCU Debit Card Checking...	
			Masks and hand sanitizer supplies	01-830 Equipment/Materials	-190.02
TOTAL					-190.02
1197	01/02/2021	Target		BCU Debit Card Checking...	
			Christmas Lights project	01-929 Miscellaneous	-22.58
TOTAL					-22.58
1198	01/05/2021	Tracfone		BCU Debit Card Checking...	
			Refill minutes on Village Clerk phone	01-552 Telephone	-94.46
TOTAL					-94.46
1199	01/10/2021	Jewel Osco		BCU Debit Card Checking...	
			Christmas Lights project storage bins	01-929 Miscellaneous	-54.95
TOTAL					-54.95
1200	01/11/2021	Ziegler Ace Hardware		BCU Debit Card Checking...	
			Christmas Lights Project storage	01-929 Miscellaneous	-6.41
TOTAL					-6.41
1201	01/22/2021	US Flag Store		BCU Debit Card Checking...	
			Purchase of 2 Flags for Village	01-929 Miscellaneous	-120.87
TOTAL					-120.87
1202	01/22/2021	Wage Filing.Com		BCU Debit Card Checking...	
			2020 1099 Filing Costs	01-651 Office Supplies	-6.98
TOTAL					-6.98
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

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Num	Date	Name	Memo	Account	Paid Amount
9209	11/14/2020	Shaw Suburban Media Group		BCU Checking (GF)	
			Publish Village meeting schedule	01-554 Publish Notices	-53.02
TOTAL					-53.02
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
9211	12/08/2020	Laurie Almeraz		BCU Checking (GF)	
			FY2021 Q1 payment	01-597 Village Clerk/Treas...	-300.00
TOTAL					-300.00
9212	12/08/2020	Tonia Gonzalez		BCU Checking (GF)	
			FY2021 Q1 payment	01-597 Village Clerk/Treas...	-375.00
TOTAL					-375.00
9213	12/08/2020	Tonia Gonzalez		BCU Checking (GF)	
			Recognition award for Census work	01-929 Miscellaneous	-50.00
TOTAL					-50.00
9214	12/08/2020	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Sept-Nov Legal Services Invoice #11804	01-533 Legal Services	-1,536.75
TOTAL					-1,536.75