

Village of Trout Valley Disbursements

December 2021 through January 2022

Num	Date	Name	Memo	Account	Paid Amount
CertCck	12/17/2021	McHenry Savings Bank		BCU Checking (PF)	
				General Obligation Bond 2021	-36,000.00
				04-610 Interest	-5,977.77
TOTAL					-41,977.77
1010	12/06/2021	Trout Valley Association	Q4 2021 Maint Agreement	BCU Checking (GF)	
			Q4 2021 Maint Agreement	02-514 Maintenance	-2,200.00
TOTAL					-2,200.00
1112	12/19/2021	Christopher Burkhart	Happy Holidays!	BCU Checking (GF)	
			Christmas Bonus	01-929 Miscellaneous	-225.00
TOTAL					-225.00
1113	12/19/2021	Mark Criscuolo	Happy Holidays!	BCU Checking (GF)	
			Holiday Bonus	01-929 Miscellaneous	-200.00
TOTAL					-200.00
1114	12/19/2021	Cary Grove Food Pantry	DONATION	BCU Checking (GF)	
			Christmas Donation	01-929 Miscellaneous	-150.00
TOTAL					-150.00
1204	12/06/2021	Suburban Stump Removal		BCU Checking (PF)	
			Stump removal	04-120 Site Work	-50.00
TOTAL					-50.00
1205	12/06/2021	McHenry Savings Bank	VOID: BCU/MSB Issue - replaced with Certified Check	BCU Checking (PF)	
TOTAL					0.00
1206	01/16/2022	Bartlett Trenching		BCU Checking (PF)	
			Swale on Trout Valley Road	04-120 Site Work	-145.50
TOTAL					-145.50
1207	01/16/2022	Bartlett Trenching		BCU Checking (PF)	
			Rainbow Land Storm Pipe Inlet	04-120 Site Work	-95.00
TOTAL					-95.00
1225	12/07/2021	Amazon		BCU Debit Card Checking (GF)	
			Printer Ink - Clerk Tonia	01-651 Office Supplies	-51.34
TOTAL					-51.34
1226	12/09/2021	Office Depot/ Office Max		BCU Debit Card Checking (GF)	
			Printing - Nature Conservancy documents for meeting	01-553 Printing	-3.60
TOTAL					-3.60
1227	12/19/2021	1 -800-Baskets		BCU Debit Card Checking (GF)	
			2021 Christmas - Sheriff, Fire, Township	01-929 Miscellaneous	-239.02
TOTAL					-239.02
1228	12/19/2021	Prairie Moon Nursery		BCU Debit Card Checking (GF)	
			Wild Flower Seeding - Leased land	01-790 Other Community Forestry	-171.00
TOTAL					-171.00
1229	01/10/2022	Microsoft		BCU Debit Card Checking (GF)	
			MS 365 Annual license	01-830 Infrastructure - Other	-106.99
TOTAL					-106.99
1230	01/13/2022	Tracfone		BCU Debit Card Checking (GF)	
			Village Phone minutes	01-552 Telephone	-111.34
TOTAL					-111.34
1231	01/15/2022	Office Depot/ Office Max		BCU Debit Card Checking (GF)	
			Printer Ink & 2 reams of paper	01-651 Office Supplies	-109.48
TOTAL					-109.48

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1232	01/19/2022	Wage Filing.Com		BCU Debit Card Checking (GF)	
			2021 1099 Filing - Contractors	01-651 Office Supplies	-13.96
TOTAL					-13.96
9258	12/06/2021	McHenry County Council Of Governments		BCU Checking (GF)	
			MCCG Annual Dues FY22 #2356	01-561 Dues	-205.00
TOTAL					-205.00
9259	12/20/2021	Tonia Gonzalez		BCU Checking (GF)	
			Q1 FY22 (SepOctNov) Clerk Payment	01-597 Village Contractors	-375.00
TOTAL					-375.00
9260	12/20/2021	Laurie Almeraz		BCU Checking (GF)	
			Q1 FY22 SepOctNov Treasurer	01-597 Village Contractors	-300.00
TOTAL					-300.00
9261	01/16/2022	Trout Valley Association		BCU Checking (GF)	
			2021 Roads - Remaining Contribution	01-870 Infrastructure - Roads	-46,423.22
TOTAL					-46,423.22
9262	01/16/2022	HR Green Inc		BCU Checking (GF)	
			2021 Sep-Nov Services	03-300 Capital Projects	-4,111.00
TOTAL					-4,111.00
9263	01/16/2022	Simpson & Sons		BCU Checking (GF)	
			Removal of dead wood in Fen	01-720 Fen	-2,300.00
TOTAL					-2,300.00
9264	01/16/2022	Trout Valley Association		BCU Checking (GF)	
			Ext Comm Website Contribution	01-555 Web Services	-500.00
TOTAL					-500.00