

## Village of Trout Valley Disbursements

September 2021

Num	Date	Name	Memo	Account	Paid Amount
1007	09/27/2021	Mark Bartlett		BCU Checking (PF)	
			Storm Sewer Project hours May-June	04-130 Miscellaneous	-5,868.50
TOTAL					-5,868.50
1008	09/27/2021	Mark Bartlett		BCU Checking (PF)	
			Planning Stormwater Project	04-130 Miscellaneous	-630.50
TOTAL					-630.50
1009	09/27/2021	Bartlett Trenching		BCU Checking (PF)	
			Machine use for SW Project	04-120 Site Work	-540.00
TOTAL					-540.00
1220	09/01/2021	Office Depot/ Office Max		BCU Debit Card Checking (GF)	
			Large number of photocopies	01-651 Office Supplies	-5.40
TOTAL					-5.40
1221	09/01/2021	USPS		BCU Debit Card Checking (GF)	
			Stamps (40)	01-651 Office Supplies	-23.20
TOTAL					-23.20
1222	09/01/2021	Office Depot/ Office Max		BCU Debit Card Checking (GF)	
			Paper & Post-Its	01-651 Office Supplies	-17.99
TOTAL					-17.99
1223	09/11/2021	Zoom Video Communications Inc		BCU Debit Card Checking (GF)	
			Annual Zoom Acct Fee - 3007465111 (2021-22)	01-651 Office Supplies	-149.90
TOTAL					-149.90
9248	09/27/2021	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			Invoice #610 - August Services	01-521 Security	-2,200.00
TOTAL					-2,200.00
9249	09/27/2021	Land Conservancy of McHenry County		BCU Checking (GF)	
			Invoice #2020-2192 Cattail Work	01-720 Fen	-120.00
TOTAL					-120.00
9250	09/27/2021	CNA Surety		BCU Checking (GF)	
			Treasurer Bond #72309967	01-591 Insurance	-100.00
TOTAL					-100.00