

Village of Trout Valley
Disbursements
April through May 2022

Num	Date	Name	Memo	Account	Paid Amount
1116	04/21/2022	Trout Valley Restoration and Preservation		BCU Checking (GF)	
			Bio dredging - EAM LLC	01-740 Ponds	-1,537.00
TOTAL					-1,537.00
1117	04/21/2022	Trout Valley Restoration and Preservation		BCU Checking (GF)	
			Fish Stocking - Keystone Hatcheries	01-740 Ponds	-750.00
TOTAL					-750.00
1118	05/02/2022	Yolanda Gomez Landscaping	Invoice #100 - Woods Chips in Fen	BCU Checking (GF)	
			#100 - Woods Chips in Fen	01-720 Fen	-1,500.00
TOTAL					-1,500.00
1239	04/15/2022	USPS		BCU Debit Card Checking (GF)	
			PO Box - renewal fee	01-551 Postage	-232.00
TOTAL					-232.00
1240	05/25/2022	US Flag Store		BCU Debit Card Checking (GF)	
			American Flags (2)	01-929 Miscellaneous	-182.34
TOTAL					-182.34
9275	04/21/2022	Matuszewich & Kelly, LLP		BCU Checking (GF)	
			Feb-Mar Services #12360	01-533 Legal Services	-1,424.25
TOTAL					-1,424.25
9276	05/03/2022	H. R. Stewart Inc		BCU Checking (GF)	
			TV Barn Drainage investigation	01-850 ARPA Project	-2,980.00
TOTAL					-2,980.00
9277	05/20/2022	Northwest Suburban Patrol, Inc		BCU Checking (GF)	
			April Service - #709	01-521 Security	-816.00
TOTAL					-816.00