

**The Town of Grantwood Village**  
**Disbursements Journal - Amended**  
February 1 - 27, 2015

Cash Basis

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
<b>General</b>				
13813	St. Louis County ...	Contracted Services	General	43.67
13806	JCL Accounting ...	Accountant Fees	General	547.50
13810	Dependable Plu...	Building Repairs & ...	General	134.00
13812	Kelso, Kevin	Utilities	General	53.55
13809	Ameren MO	Utilities	General	19.28
13809	Ameren MO	Utilities	General	19.63
13809	Ameren MO	Utilities	General	78.71
13814	AT&T	Telephone Expense	General	218.42
13815	Kelso, Kevin	Salaries & Allowanc...	General	450.00
13815	Kelso, Kevin	Social Security	General	-27.90
13815	Kelso, Kevin	Medicare	General	-6.53
13816	Bess, Bob	Salaries & Allowanc...	General	400.00
13816	Bess, Bob	Social Security	General	-24.80
13816	Bess, Bob	Medicare	General	-5.80
13817	Kienstra, Mark	Salaries & Allowanc...	General	400.00
13817	Kienstra, Mark	Social Security	General	-24.80
13817	Kienstra, Mark	Medicare	General	-5.80
13818	Ehrhardt, Sue	Salaries & Allowanc...	General	400.00
13818	Ehrhardt, Sue	Social Security	General	-24.80
13818	Ehrhardt, Sue	Medicare	General	-5.80
13819	Williams, Patricia	Salaries & Allowanc...	General	400.00
13819	Williams, Patricia	Social Security	General	-24.80
13819	Williams, Patricia	Medicare	General	-5.80
EFT	U.S. Treasury	Social Security	General	254.20
EFT	U.S. Treasury	Medicare	General	59.46
13808	Advance Mailing	Postage & Shipping	General	464.66
13820	Metropolitan Sew...	Utilities	General	28.31
13821	Laclede Gas Co...	Utilities	General	175.68
13822	Merritt, Jennifer	Secretarial Services	General	75.00
EFT	U.S. Treasury	Social Security	General	254.20
EFT	U.S. Treasury	Medicare	General	59.46
13828	Ehrhardt, Sue	Postage & Shipping	General	9.08
13829	Eckenrode Maupin	Attorney Fees	General	1,200.00
Total General				5,587.98
<b>Public Safety</b>				
13822	Merritt, Jennifer	Court	Public S...	425.00
13823	MO Dept of Reve...	Court	Public S...	28.52
13824	MO Dept of Publi...	Court	Public S...	4.00
13825	St. Louis County ...	Contracted Services	Public S...	10,000.00
Total Public Safety				10,457.52
<b>Road &amp; Bridges</b>				
13826	East-West Gatew...	Project - Pending	Road & ...	1,950.00
13827	Ameren MO	Utilities	Road & ...	374.96
13830	East-West Gatew...	Project - Pending	Road & ...	98.00
Total Road & Bridges				2,422.96
<b>TOTAL</b>				<b>18,468.46</b>