

**The Town of Grantwood Village
Disbursements Journal - Amended** ✱

May 2016

Cash Basis

Num	Name	Account	Class	Paid Amo...
General				
14147	Ehrhardt, Sue	Salaries & Allowan...	General	400.00
14147	Ehrhardt, Sue	Social Security	General	-24.80
14147	Ehrhardt, Sue	Medicare	General	-5.80
14148	Kelso, Kevin	Salaries & Allowan...	General	450.00
14148	Kelso, Kevin	Social Security	General	-27.90
14148	Kelso, Kevin	Medicare	General	-6.53
14149	Kienstra, Mark	Salaries & Allowan...	General	400.00
14149	Kienstra, Mark	Social Security	General	-24.80
14149	Kienstra, Mark	Medicare	General	-5.80
14150	Williams, Patricia	Salaries & Allowan...	General	400.00
14150	Williams, Patricia	Social Security	General	-24.80
14150	Williams, Patricia	Medicare	General	-5.80
14151	Johnson, Sarah	Building Repairs & ...	General	205.00
14151	Johnson, Sarah	Equipment & Suppl...	General	13.58
14154	JCL Accounting ...	Accountant Fees	General	165.00
14155	Ameren MO	Utilities	General	16.49
14155	Ameren MO	Utilities	General	17.32
14155	Ameren MO	Utilities	General	34.72
14156	AT&T	Telephone Expense	General	197.97
14158	Laclede Gas Co...	Utilities	General	63.34
14159	Metropolitan Se...	Utilities	General	23.85
14160	Merritt, Jennifer	Secretarial Services	General	81.25
14161	Daniel & Henry I...	Insurance Expense	General	225.00
14164	Sprint	Telephone Expense	General	38.20
EFT	U.S. Treasury	Social Security	General	229.40
EFT	U.S. Treasury	Medicare	General	53.66
14167	Ehrhardt, Sue	Office Supplies	General	171.25
14167	Ehrhardt, Sue	Equipment & Suppl...	General	38.84
Total General				3,098.64
Public Safety				
14157	Deveraux, Tim	Court	Public S...	225.00
14160	Merritt, Jennifer	Court	Public S...	343.75
14166	St. Louis County...	Contracted Services	Public S...	10,500.00
Total Public Safety				11,068.75
Road & Bridges				
14152	Brennan Landsc...	Trees and Landsc...	Road & ...	375.00
14153	Adapco	Lighting/Snow/Misc...	Road & ...	821.63
14162	Euphorbia Lawn...	Trees and Landsc...	Road & ...	3,064.00
14162	Euphorbia Lawn...	Trees and Landsc...	Road & ...	1,200.00
14163	Ameren MO	Lighting/Snow/Misc...	Road & ...	392.00
14165	J.H. Berra Cons...	Road Maintenance	Road & ...	7,000.00
* 14168	Access Enginee...	Project 5401(719)	Road & ...	547.38
Total Road & Bridges				13,400.01
TOTAL				27,567.40