

The Town of Grantwood Village
Disbursements Journal

Cash Basis

December 2020

| Num | Name | Account | Class | Paid Amo... |
|---------------------------|---------------------|------------------------|-------------|-------------------|
| General | | | | |
| 1317 | AT&T | Telephone Expense | General | 233.03 |
| 1318 | Metropolitan Se... | Utilities | General | 35.84 |
| 1319 | Spire (Laclede ... | Utilities | General | 49.92 |
| 1320 | Ameren MO | Utilities | General | 11.45 |
| 1320 | Ameren MO | Utilities | General | 11.61 |
| 1320 | Ameren MO | Utilities | General | 98.05 |
| 1321 | Affton Chamber ... | Dues & Election Ex... | General | 160.00 |
| 1323 | Kelso, Kevin | Salaries & Allowan... | General | 450.00 |
| 1323 | Kelso, Kevin | Social Security | General | -27.90 |
| 1323 | Kelso, Kevin | Medicare | General | -6.53 |
| 1324 | Kienstra, Mark | Salaries & Allowan... | General | 400.00 |
| 1324 | Kienstra, Mark | Social Security | General | -24.80 |
| 1324 | Kienstra, Mark | Medicare | General | -5.80 |
| 1326 | Wagner, Richard | Salaries & Allowan... | General | 400.00 |
| 1326 | Wagner, Richard | Social Security | General | -24.80 |
| 1326 | Wagner, Richard | Medicare | General | -5.80 |
| 1327 | Williams, Patricia | Salaries & Allowan... | General | 400.00 |
| 1327 | Williams, Patricia | Social Security | General | -24.80 |
| 1327 | Williams, Patricia | Medicare | General | -5.80 |
| 1325 | Miceli, Philip | Salaries & Allowan... | General | 400.00 |
| 1325 | Miceli, Philip | Social Security | General | -24.80 |
| 1325 | Miceli, Philip | Medicare | General | -5.80 |
| 1328 | Beuligmann, Ellen | Building Repairs & ... | General | 185.00 |
| 1328 | Beuligmann, Ellen | Office Supplies | General | 18.55 |
| 1330 | Cash | Miscellaneous Exp... | General | 200.00 |
| *1334 | Merritt, Jennifer | Secretarial Services | General | 196.00 |
| EFT | U.S. Treasury | Social Security | General | 254.20 |
| EFT | U.S. Treasury | Medicare | General | 59.46 |
| 1338 | BWTP P.C. | Accountant Fees | General | 4,530.00 |
| 1339 | MO American W... | Utilities | General | 13.95 |
| *EFT | Enterprise Bank ... | Miscellaneous Exp... | General | 50.00 |
| Total General | | | | 8,000.23 |
| Public Safety | | | | |
| 1333 | City of Shrewsb... | Court | Public S... | 600.00 |
| *1334 | Merritt, Jennifer | Court | Public S... | 343.00 |
| 1336 | St. Louis County... | Contracted Services | Public S... | 11,513.64 |
| *EFT | Town of Grantw... | Court | Public S... | 0.40 |
| Total Public Safety | | | | 12,457.04 |
| Road & Bridges | | | | |
| 1320 | Ameren MO | Lighting/Snow/Misc... | Road & ... | 39.59 |
| 1322 | Yates, Laura | 7022 - Tree Board ... | Road & ... | 520.25 |
| 1322 | Yates, Laura | 7022 - Tree Board ... | Road & ... | 307.66 |
| *1329 | Euphorbia Lawn... | Trees and Landscap... | Road & ... | 5,725.00 |
| 1330 | Horner & Shifrin | Road Maintenance | Road & ... | 13,989.49 |
| 1331 | Ameren MO | Lighting/Snow/Misc... | Road & ... | 387.85 |
| 1335 | Metron Surveyin... | Road Maintenance | Road & ... | 5,000.00 |
| 1337 | Amcon Municipa... | Road Maintenance | Road & ... | 100,000.00 |
| Total Road & Bridges | | | | 125,969.84 |
| TOTAL | | | | 146,427.11 |

SAFETY DEPOSIT BOX