

**The Town of Grantwood Village  
Disbursements Journal - Amended  
November 1 - 16, 2021**

Cash Basis

Num	Name	Account	Class	Paid Amount
<b>General</b>				
1569	Kelso, Kevin	Salaries & Allowanc...	General	500.00
1569	Kelso, Kevin	Social Security	General	-31.00
1569	Kelso, Kevin	Medicare	General	-7.25
1570	Kienstra, Mark	Salaries & Allowanc...	General	450.00
1570	Kienstra, Mark	Social Security	General	-27.90
1570	Kienstra, Mark	Medicare	General	-6.53
1572	Voss, Kurt	Salaries & Allowanc...	General	450.00
1572	Voss, Kurt	Social Security	General	-27.90
1572	Voss, Kurt	Medicare	General	-6.53
1571	Miceli, Philip	Salaries & Allowanc...	General	450.00
1571	Miceli, Philip	Social Security	General	-27.90
1571	Miceli, Philip	Medicare	General	-6.53
1573	Williams, Patricia	Salaries & Allowanc...	General	450.00
1573	Williams, Patricia	Social Security	General	-27.90
1573	Williams, Patricia	Medicare	General	-6.53
1574	Beuligmann, Ellen	Building Repairs & ...	General	155.00
1575	AT&T	Telephone Expense	General	202.43
1577	Metropolitan Sew...	Utilities	General	37.03
1578	Spire (Laclede G...	Utilities	General	41.83
1580	Ameren MO	Utilities	General	11.76
1580	Ameren MO	Utilities	General	81.20
1580	Ameren MO	Utilities	General	11.58
1582	Vogt, Michael	Attorney Fees	General	1,162.00
1584	Merritt, Jennifer	Secretarial Services	General	246.50
EFT	U.S. Treasury	Social Security	General	285.20
EFT	U.S. Treasury	Medicare	General	66.74
1585	MO American W...	Utilities	General	13.48
1588	Birkett-Brunkhors...	Miscellaneous Expe...	General	286.00
Total General				4,724.78
<b>Public Safety</b>				
1576	Devereux, Tim	Court	Public S...	250.00
1584	Merritt, Jennifer	Court	Public S...	188.50
1586	St. Louis County ...	Contracted Services	Public S...	11,489.39
1016	Aubuchon, Dennis	Sewer Lateral	Public S...	2,000.00
1017	Grimm, Douglas	Sewer Lateral	Public S...	2,000.00
Total Public Safety				15,927.89
<b>Road &amp; Bridges</b>				
1579	St. Louis Native ...	7022 · Tree Board E...	Road & ...	50.00
1580	Ameren MO	Lighting/Snow/Misc. ...	Road & ...	43.20
1581	Euphorbia Lawn ...	Trees and Landscape	Road & ...	4,818.00
1583	Ameren MO	Lighting/Snow/Misc. ...	Road & ...	387.43
1587	Horner & Shifrin	Lighting/Snow/Misc. ...	Road & ...	952.50
1589	Traffic Control Co...	Lighting/Snow/Misc. ...	Road & ...	4,999.96
*1590	Domian Asphalt ...	Road Maintenance	Road & ...	5,000.00
Total Road & Bridges				16,251.09
<b>TOTAL</b>				<b>36,903.76</b>