

Village District of Edelweiss
Manifest
April 24 - 28, 2021


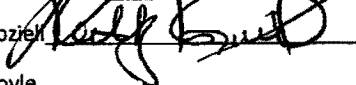
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CCADJ	04/27/2021		1010.02 · Northway - Water Usage - 8996		-42.15
				69810 · Bank Service Charges	-42.15	42.15
					-42.15	42.15
Liability Che	EFTPS	04/28/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,566.28
				24000 · Payroll Liabilities	-406.00	406.00
				24000 · Payroll Liabilities	-470.19	470.19
				24000 · Payroll Liabilities	-470.19	470.19
				24000 · Payroll Liabilities	-109.95	109.95
				24000 · Payroll Liabilities	-109.95	109.95
					-1,566.28	1,566.28
Bill Pmt -Che	1026	04/28/2021	Jones & Beach Engineers, Inc	1010.25 · Water Project 2020/BNH		-125.00
Bill	37320	04/21/2021		4904.16 · WA 3 2019 Reinach Tank replace	-125.00	125.00
					-125.00	125.00
Bill Pmt -Che	5050	04/28/2021	Advanced Standards Plumbing & Heatin	1010.00 · LSB - Operating Acct -8917		-95.00
Bill	392	04/13/2021		4194.61 · Gen Gov - Heating	-95.00	95.00
					-95.00	95.00
Bill Pmt -Che	5051	04/28/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-4,260.06
Bill	7726	04/19/2021		3 · International	-4,260.06	4,260.06
					-4,260.06	4,260.06
Bill Pmt -Che	5052	04/28/2021	Amerigas	1010.00 · LSB - Operating Acct -8917		-362.60
Bill	3121151114	04/21/2021		4194.61 · Gen Gov - Heating	-308.21	308.21
				4332.61 · Water Svcs - GG-Heating	-54.39	54.39
					-362.60	362.60
Bill Pmt -Che	5053	04/28/2021	Andrew Harteveldt	1010.00 · LSB - Operating Acct -8917		-153.98
Bill	1721868	04/08/2021		4150.16 · Financial Admin - Equip & Maint	-16.99	16.99
Bill	1074016602	04/08/2021		4150.16 · Financial Admin - Equip & Maint	-136.99	136.99
					-153.98	153.98
Bill Pmt -Che	5054	04/28/2021	Chadwick-BaRoss	1010.00 · LSB - Operating Acct -8917		-285.02
Bill	C97212	04/13/2021		4 · Grader	-285.02	285.02
					-285.02	285.02
Bill Pmt -Che	5055	04/28/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-497.25
Bill	5226535	04/20/2021		4312.61 · Highway - Equip - Fuel	-497.25	497.25
					-497.25	497.25
Bill Pmt -Che	5056	04/28/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-357.25
Bill	4262021	04/19/2021		4312.60 · Highway-Equip/Rep/Suppl/Trucks	-357.25	357.25
					-357.25	357.25

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Bill Pmt -Che 5057	04/28/2021	Francine Rowe, In Addition	1010.00 · LSB - Operating Acct -8917		-32.00
Bill	40	04/19/2021	4150.13 · Financial Admin - Print/Advert	-27.20	27.20
			4332.13 · Water Svc -Fin Admin-Print/Adv	-4.80	4.80
				<u>-32.00</u>	<u>32.00</u>
Bill Pmt -Che 5058	04/28/2021	HealthTrust	1010.00 · LSB - Operating Acct -8917		-2,797.13
Bill	001366333	04/19/2021	4155.24 · Employee Benefits - Med/Dis Ins	-2,797.13	2,797.13
				<u>-2,797.13</u>	<u>2,797.13</u>
Bill Pmt -Che 5059	04/28/2021	Kelly Robitaille	1010.00 · LSB - Operating Acct -8917		-597.10
Bill	04282021	04/08/2021	4155.24 · Employee Benefits - Med/Dis Ins	-533.11	533.11
			4312.62 · Highway-Equip/Tools/SupplieShop	-63.99	63.99
				<u>-597.10</u>	<u>597.10</u>
Bill Pmt -Che 5060	04/28/2021	Lowe's Business Acct	1010.00 · LSB - Operating Acct -8917		-334.30
Bill	04132021	04/13/2021	4312.82 · Highway-Equip/Tools/SupplieShop	-334.30	334.30
				<u>-334.30</u>	<u>334.30</u>
Bill Pmt -Che 5061	04/28/2021	Simply Water	1010.00 · LSB - Operating Acct -8917		-1,960.00
Bill	971	04/16/2021	4332.76 · Water Svcs -PH-Monitoring	-1,650.00	1,650.00
			4332.79 · Water svcs -PH-Repairs	-310.00	310.00
				<u>-1,960.00</u>	<u>1,960.00</u>
Bill Pmt -Che 5062	04/28/2021	Town of Madison, Trustees of Trust Fun	1010.00 · LSB - Operating Acct -8917		-24,000.00
Bill	3 Water hook	04/28/2021	4332.81 · Water Svcs - Hook Up	-24,000.00	24,000.00
				<u>-24,000.00</u>	<u>24,000.00</u>
Bill Pmt -Che 5063	04/28/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917		-95.95
Bill	33021	03/30/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-95.95	95.95
				<u>-95.95</u>	<u>95.95</u>

Operating Account Balance Before Check Run		\$268,417.59
Number of Checks/Debit	15	
Total Dollar Amount of Checks		\$37,393.92
Total Dollar Amount of Deposit	2	<u>\$16,000.00</u>
Operating Account Balance After Check Run		\$247,023.67

Water Project Account Balance Before Check Run		\$71,889.89
Number of Checks/Debit	1	
Total Dollar Amount of Checks		\$125.00
Total Dollar Amount of Deposit		<u>\$0.00</u>
Operating Account Balance After Check Run		\$71,764.89

Jay Buckley 
 Kathy Koziel 
 Paula Doyle _____

Date Authorized/Approved: 4/28/2021