

**Village District of Eidelweiss
Manifest
January 7 - 13, 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/12/2021	QuickBooks Payroll Service	1010.00 · LSB - Operating Acct -8917		-95.25
				4150.13 · Financial Admin - Print/Advert	-55.25	55.25
				4150.13 · Financial Admin - Print/Advert	-40.00	40.00
					<u>-95.25</u>	<u>95.25</u>
Bill Pmt -Check	4930	01/13/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-1,312.73
Bill	7384	01/12/2021	5 · Backhoe		-1,312.73	1,312.73
					<u>-1,312.73</u>	<u>1,312.73</u>
Bill Pmt -Check	4931	01/13/2021	Alvin J Coleman	1010.00 · LSB - Operating Acct -8917		-121.96
Bill	59216	12/31/2020	4312.66 · Highway - Roads - Gravel		-121.96	121.96
					<u>-121.96</u>	<u>121.96</u>
Bill Pmt -Check	4932	01/13/2021	Coleman Rental	1010.00 · LSB - Operating Acct -8917		-90.00
Bill	190859	12/31/2020	4332.79 · Water svcs -PH-Repairs		-90.00	90.00
					<u>-90.00</u>	<u>90.00</u>
Bill Pmt -Check	4933	01/13/2021	Donahue, Tucker & Ciandella, PLLC	1010.00 · LSB - Operating Acct -8917		-119.00
Bill	149405	12/31/2020	4153.00 · Legal Expense		-101.15	101.15
			4332.90 · Water Svcs - Legal		-17.85	17.85
					<u>-119.00</u>	<u>119.00</u>
Bill Pmt -Check	4934	01/13/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-533.27
Bill	4994873	12/31/2020	4312.61 · Highway - Equip - Fuel		-330.35	330.35
Bill	5002513	01/13/2021	4312.61 · Highway - Equip - Fuel		-202.92	202.92
					<u>-533.27</u>	<u>533.27</u>
Bill Pmt -Check	4935	01/13/2021	Eastern - Heat	1010.00 · LSB - Operating Acct -8917		-269.68
Bill	4990876	12/31/2020	4194.61 · Gen Gov - Heating		-229.23	229.23
			4332.61 · Water Svcs - GG-Heating		-40.45	40.45
					<u>-269.68</u>	<u>269.68</u>
Bill Pmt -Check	4936	01/13/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-1,208.27
Bill	DEC	12/31/2020	4316.00 · Street Lighting		-144.05	144.05
			4194.62 · Gen Gov - Electricity		-83.51	83.51
			4332.62 · Water Svcs -GG- Electricity		-51.52	51.52
			4332.72 · Water svcs - PH-Electricity		-929.19	929.19
					<u>-1,208.27</u>	<u>1,208.27</u>
Bill Pmt -Check	4937	01/13/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-10.74
Bill	69927687	12/31/2020	4332.79 · Water svcs -PH-Repairs		-10.74	10.74
					<u>-10.74</u>	<u>10.74</u>
Bill Pmt -Check	4938	01/13/2021	Granite State Analytical	1010.00 · LSB - Operating Acct -8917		-401.00
Bill	139994	12/31/2020	4332.78 · Water svcs -PH-Testing		-401.00	401.00
					<u>-401.00</u>	<u>401.00</u>

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Bill Pmt -Check	4939	01/13/2021	High Street Sand And Gravel	1010.00 · LSB - Operating Acct -8917		-2,000.00	
Bill	38	12/31/2020		4312.64 · Highway - Roads - Sand		-2,000.00	2,000.00
						<u>-2,000.00</u>	<u>2,000.00</u>
Bill Pmt -Check	4940	01/13/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917			-25.89
Bill	22854377	12/31/2020		4312.70 · Highway - Roads - Subcon Equip		-25.89	25.89
						<u>-25.89</u>	<u>25.89</u>
Bill Pmt -Check	4941	01/13/2021	Modern Pest	1010.00 · LSB - Operating Acct -8917			-150.00
Bill	4600822	01/13/2021		4194.60 · Gen Gov - Bldngs & Grnds		-127.50	127.50
				4332.60 · Water Svcs - GG-Bldngs & Grnds		-22.50	22.50
						<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Check	4942	01/13/2021	NH Municipal Association	1010.00 · LSB - Operating Acct -8917			-574.00
Bill	23102	01/13/2021		4197.00 · Regional Association		-487.90	487.90
				4332.66 · Water svcs - GG-Region Assoc		-86.10	86.10
						<u>-574.00</u>	<u>574.00</u>
Bill Pmt -Check	4943	01/13/2021	NH Water Works Assoc	1010.00 · LSB - Operating Acct -8917			-75.00
Bill	20212097	01/13/2021		4332.66 · Water svcs - GG-Region Assoc		-75.00	75.00
						<u>-75.00</u>	<u>75.00</u>
Bill Pmt -Check	4944	01/13/2021	Quality Fire Protection	1010.00 · LSB - Operating Acct -8917			-184.00
Bill	8119	12/31/2020		4150.17 · Financial Admin - Safety		-156.40	156.40
				4332.17 · Water Services - Admin - Safety		-27.60	27.60
						<u>-184.00</u>	<u>184.00</u>
Bill Pmt -Check	4945	01/13/2021	Silver Lake Home Center	1010.00 · LSB - Operating Acct -8917			-9.99
Bill	2012-21450	12/31/2020		4312.62 · Highway-Equip/Tools/SupplieShop		-9.99	9.99
						<u>-9.99</u>	<u>9.99</u>
Bill Pmt -Check	4946	01/13/2021	Smithfield Plumbing & Heating Supply	1010.00 · LSB - Operating Acct -8917			-114.33
Bill	C100624	12/31/2020		4332.79 · Water svcs -PH-Repairs		-114.33	114.33
						<u>-114.33</u>	<u>114.33</u>
Bill Pmt -Check	4947	01/13/2021	Spectrum Business	1010.00 · LSB - Operating Acct -8917			-84.99
Bill	7068889021	01/13/2021		4150.13 · Financial Admin - Print/Advert		-72.24	72.24
				4332.13 · Water Svc -Fin Admin-Print/Adv		-12.75	12.75
						<u>-84.99</u>	<u>84.99</u>
Bill Pmt -Check	4948	01/13/2021	Verizon Wireless	1010.00 · LSB - Operating Acct -8917			-65.27
Bill	9870109192	01/13/2021		4312.67 · Highway - Equip -Comm Eqpt& Rep		-65.27	65.27
						<u>-65.27</u>	<u>65.27</u>
Bill Pmt -Check	4949	01/13/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917			-198.70
Bill	inv #90491	12/31/2020		4312.62 · Highway-Equip/Tools/SupplieShop		-198.70	198.70
						<u>-198.70</u>	<u>198.70</u>

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				-198.70	198.70
Bill Pmt -Check	4950	01/13/2021	Winnepesaukee Drug Consortium Svc 1010.00 · LSB - Operating Acct -8917		-125.00
Bill	8876	01/13/2021	4155.24 · Employee Benefits - Med/Dis Ins	-125.00	125.00
				-125.00	125.00
Check	4951	01/13/2021	COLBY PERKINS	1010.00 · LSB - Operating Acct -8917	-50.00
			COLBY PERKINS	1150.00 · Accounts Receivable	50.00
				-50.00	50.00

Operating Accont Balance Before Check Run	73,078.18
Number of Checks/Debit	22
Total Dollar Amount of Checks	7,723.82
Total Dollar Amount of Deposit	322,328.50
Operating Accont Balance After Check Run	387,682.86

Jay Buckley *Jay Buckley*
 Kathy Koziell *[Signature]*
 Paula Doyle *[Signature]*
 Date Authorized/Approved 1/14/2021