

Village District of Edelweiss

Manifest
July 5 - 7, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch Debit Card		07/06/2021	Madison Post Office	1010.00 · LSB - Operating Acct -8917		-62.40
Bill	762021	07/06/2021		4150.12 · Financial Admin - Supplies	-46.75	46.75
				4332.12 · Water Svcs -Fin Admin- Supplies	-8.25	8.25
				4150.12 · Financial Admin - Supplies	-7.40	7.40
					<u>-62.40</u>	<u>62.40</u>
Liability Che EFTPS		07/06/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,127.24
				24000 · Payroll Liabilities	-290.00	290.00
				24000 · Payroll Liabilities	-339.27	339.27
				24000 · Payroll Liabilities	-339.27	339.27
				24000 · Payroll Liabilities	-79.35	79.35
				24000 · Payroll Liabilities	-79.35	79.35
					<u>-1,127.24</u>	<u>1,127.24</u>
Liability Che 5127		07/07/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917		-1,429.81
				24000 · Payroll Liabilities	-22.82	22.82
				24000 · Payroll Liabilities	-856.15	856.15
				24000 · Payroll Liabilities	-550.84	550.84
					<u>-1,429.81</u>	<u>1,429.81</u>
Bill Pmt -Ch 5128		07/07/2021	Allied Equipment LLC	1010.00 · LSB - Operating Acct -8917		-1,099.46
Bill	4917	06/28/2021		5 · Backhoe	-248.50	248.50
				3 · International	-850.96	850.96
					<u>-1,099.46</u>	<u>1,099.46</u>
Bill Pmt -Ch 5129		07/07/2021	Alvin J Coleman	1010.00 · LSB - Operating Acct -8917		-2,853.42
Bill	6087360762610	08/30/2021		4312.66 · Highway - Roads - Gravel	-2,853.42	2,853.42
					<u>-2,853.42</u>	<u>2,853.42</u>
Bill Pmt -Ch 5130		07/07/2021	Conway Auto Parts	1010.00 · LSB - Operating Acct -8917		-180.66
Bill	38470385543911	06/30/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-180.66	180.66
					<u>-180.66</u>	<u>180.66</u>
Bill Pmt -Ch 5131		07/07/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-2,593.19
Bill	June 2021	06/21/2021		4316.00 · Street Lighting	-92.24	92.24
				4194.82 · Gen Gov - Electricity	-211.47	211.47
				4332.62 · Water Svcs -GG- Electricity	-155.45	155.45
				4332.72 · Water svcs - PH-Electricity	-2,134.03	2,134.03
					<u>-2,593.19</u>	<u>2,593.19</u>
Bill Pmt -Ch 5132		07/07/2021	HealthTrust	1010.00 · LSB - Operating Acct -8917		-2,797.13
Bill	001373627	06/24/2021		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 -Ch 5133		07/07/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917		-26.55
Bill	0023807487	06/30/2021		4312.70 · Highway - Roads - Subcon Equip	-26.55	26.55
					<u>-26.55</u>	<u>26.55</u>

07/07/21

Village District of Edelweiss
Manifest
July 5 - 7, 2021

Bill Pmt -Ch 5134	07/07/2021	Monson Companies	1010.00 · LSB - Operating Acct -8917		-2,815.74
Bill	467333	06/22/2021	4335.00 · Water Treatment	-2,815.74	2,815.74
				-2,815.74	2,815.74
Bill Pmt -Ch 5135	07/07/2021	Napa Auto Parts - Redstone	1010.00 · LSB - Operating Acct -8917		-105.67
Bill	157654,158637,	06/30/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-105.67	105.67
				-105.67	105.67
Bill Pmt -Ch 5136	07/07/2021	Primex	1010.00 · LSB - Operating Acct -8917		-35,861.02
Bill	112592	07/01/2021	4196.80 · Insurance - GG-Poperty Liab	-30,481.87	30,481.87
			4196.81 · Insurance -Water Svcs-Prop Liab	-5,379.15	5,379.15
				-35,861.02	35,861.02
Bill Pmt -Ch 5137	07/07/2021	Spectrum Business	1010.00 · LSB - Operating Acct -8917		-89.99
Bill	7068889020624;	08/24/2021	4150.13 · Financial Admin - Print/Advert	-76.49	76.49
			4332.13 · Water Svc -Fin Admin-Print/Advt	-13.50	13.50
				-89.99	89.99
Bill Pmt -Ch 5138	07/07/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917		-112.00
Bill	91029 91046	07/01/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-112.00	112.00
				-112.00	112.00

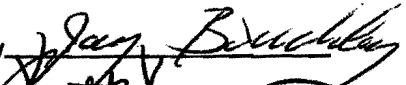
Operating Account Balance Before Check Run **\$89,576.67**


Number of Checks/Debit **14**

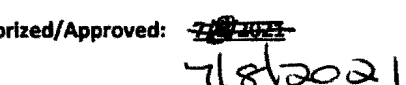
Total Dollar Amount of Checks **\$51,154.28**

Total Dollar Amount of Deposit **\$0.00**

Operating Account Balance After Check Run **\$38,422.39**

Jay Buckley 

Kathy Koziell 

Mike Smith 

Date Authorized/Approved: ~~7/10/2021~~
7/8/2021