

**Village District of Eidelweiss
Manifest
June 7 - 9, 2021**



Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch EFTPS		06/08/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,824.42
				24000 · Payroll Liabilities	-413.00	413.00
				24000 · Payroll Liabilities	-490.89	490.89
				24000 · Payroll Liabilities	-490.89	490.89
				24000 · Payroll Liabilities	-114.82	114.82
				24000 · Payroll Liabilities	-114.82	114.82
					<u>-1,624.42</u>	<u>1,624.42</u>
Liability Ch 5100		06/08/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917		-1,415.22
				24000 · Payroll Liabilities	-22.58	22.58
				24000 · Payroll Liabilities	-847.42	847.42
				24000 · Payroll Liabilities	-545.22	545.22
					<u>-1,415.22</u>	<u>1,415.22</u>
Bill Pmt -Cf 5101		06/09/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-551.80
Bill	7424 7986	06/04/2021		9 · New 2019 RAM 5500	-301.80	301.80
				4 · Grader	-250.00	250.00
					<u>-551.80</u>	<u>551.80</u>
Bill Pmt -Cf 5102		06/09/2021	Cat's Bookkeeping Service	1010.00 · LSB - Operating Acct -8917		-138.74
Bill	3143	06/02/2021		4150.19 · Fin Admin-Support Svcs/Payroll	-117.93	117.93
				4332.19 · Water Svcs-Support Svcs/Pyrll	-20.81	20.81
					<u>-138.74</u>	<u>138.74</u>
Bill Pmt -Cf 5103		06/09/2021	Donahue, Tucker & Clandella, PI	1010.00 · LSB - Operating Acct -8917		-239.78
Bill	152426 CLB	05/31/2021		4153.00 · Legal Expense	-203.81	203.81
				4332.90 · Water Svcs - Legal	-35.97	35.97
					<u>-239.78</u>	<u>239.78</u>
Bill Pmt -Cf 5104		06/09/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-1,033.66
Bill	5294218	05/25/2021		4312.61 · Highway - Equip - Fuel	-1,033.66	1,033.66
					<u>-1,033.66</u>	<u>1,033.66</u>
Bill Pmt -Cf 5105		06/09/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-2,244.14
Bill	MAY	05/26/2021		4318.00 · Street Lighting	-92.96	92.96
				4194.62 · Gen Gov - Electricity	-210.70	210.70
				4332.62 · Water Svcs -GG- Electricity	-153.64	153.64
				4332.72 · Water svcs - PH-Electricity	-1,786.84	1,786.84
					<u>-2,244.14</u>	<u>2,244.14</u>
Bill Pmt -Cf 5106		06/09/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-818.55
Bill	71729394	05/27/2021		4312.65 · Highway - Roads - Culvert/Basin	-586.80	586.80
				4332.79 · Water svcs -PH-Repairs	-31.75	31.75
					<u>-818.55</u>	<u>818.55</u>

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Bill Pmt -Ct 5107	06/09/2021	Granite State Analytical	1010.00 · LSB - Operating Acct -8917		-167.00
Bill	143792	06/01/2021	4332.78 · Water svcs -PH-Testing	-167.00	167.00
				<u>-167.00</u>	<u>167.00</u>
Bill Pmt -Ct 5108	06/09/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917		-213.89
Bill	023626510 023648	05/31/2021	4312.70 · Highway - Roads - Subcon Equip	-188.00	188.00
			4312.70 · Highway - Roads - Subcon Equip	-25.89	25.89
				<u>-213.89</u>	<u>213.89</u>
Bill Pmt -Ct 5109	06/09/2021	Napa Auto Parts - Redstone	1010.00 · LSB - Operating Acct -8917		-582.71
Bill	150362 153288	05/31/2021	4 · Grader	-367.98	367.98
			4312.62 · Highway-Equip/Tools/SupplieShop	-194.73	194.73
				<u>-562.71</u>	<u>562.71</u>
Bill Pmt -Ct 5110	06/09/2021	Plodzick & Sanderson, PA	1010.00 · LSB - Operating Acct -8917		-5,000.00
Bill	PrB15516	05/31/2021	4150.11 · Financial Admin - Audit	-4,250.00	4,250.00
			4332.11 · Water Svcs - Fin Admin - Audit	-750.00	750.00
				<u>-5,000.00</u>	<u>5,000.00</u>
Bill Pmt -Ct 5111	06/09/2021	Sanel Auto Parts	1010.00 · LSB - Operating Acct -8917		-87.85
Bill	825-38149,37182, :	05/24/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-87.85	87.85
				<u>-87.85</u>	<u>87.85</u>
Bill Pmt -Ct 5112	06/09/2021	Silver Lake Home Center	1010.00 · LSB - Operating Acct -8917		-297.72
Bill	2106-349673	05/31/2021	4312.89 · Highway - Roads - Line Painting	-27.45	27.45
			4520.00 · Parks & Recreation	-270.27	270.27
				<u>-297.72</u>	<u>297.72</u>
Bill Pmt -Ct 5113	06/09/2021	Smithfield Plumbing & Heating	1010.00 · LSB - Operating Acct -8917		-12.57
Bill	C105215	06/04/2021	4332.79 · Water svcs -PH-Repairs	-12.57	12.57
				<u>-12.57</u>	<u>12.57</u>
Bill Pmt -Ct 5114	06/09/2021	Spectrum Business	1010.00 · LSB - Operating Acct -8917		-89.99
Bill	708888902052421	05/24/2021	4150.13 · Financial Admin - Print/Advert	-76.49	76.49
			4332.13 · Water Svc -Fin Admin-Print/Advt	-13.50	13.50
				<u>-89.99</u>	<u>89.99</u>
Bill Pmt -Ct 5115	06/09/2021	Superior Parts Supply, LLC	1010.00 · LSB - Operating Acct -8917		-5,850.00
Bill	42547	06/03/2021	4902.11 · WA 07 2021 Leaf Blower (\$8000.)	-5,850.00	5,850.00
				<u>-5,850.00</u>	<u>5,850.00</u>
Bill Pmt -Ct 5118	06/09/2021	Verizon Wireless	1010.00 · LSB - Operating Acct -8917		-65.36
Bill	9880767139	05/28/2021	4312.67 · Highway - Equip -Comm Eqpt& Rep	-65.36	65.36
				<u>-65.36</u>	<u>65.36</u>

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Operating Account Balance Before Check Run		\$197,514.39
Number of Checks/Debit	18	
Total Dollar Amount of Checks		\$20,213.20
Total Dollar Amount of Deposit	2	\$195.00
Operating Account Balance After Check Run		\$177,496.19

Jay Buckley 
Kathy Koziell 
Mike Smith _____

Date Authorized/Approved: ~~5/07/2021~~ 6/10/2021