

village District of Edelweiss

Manifest

May 28 through June 4, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	06/04/2021	Michael E Smith (E)	1010.00 · LSB - Operating Acct -8917		-69.26
				4130.10 · Executive - Salary	-75.00	75.00
				4155.20 · Employee Benefits - FICA	-4.65	4.65
				24000 · Payroll Liabilities	4.65	-4.65
				24000 · Payroll Liabilities	4.65	-4.65
				4155.20 · Employee Benefits - FICA	-1.09	1.09
				24000 · Payroll Liabilities	1.09	-1.09
				24000 · Payroll Liabilities	1.09	-1.09
					<u>-69.26</u>	<u>69.26</u>
Paycheck	DD	06/04/2021	Paula M Doyle (E)	1010.00 · LSB - Operating Acct -8917		-207.79
				4130.10 · Executive - Salary	-225.00	225.00
				4155.20 · Employee Benefits - FICA	-13.95	13.95
				24000 · Payroll Liabilities	13.95	-13.95
				24000 · Payroll Liabilities	13.95	-13.95
				4155.20 · Employee Benefits - FICA	-3.26	3.26
				24000 · Payroll Liabilities	3.26	-3.26
				24000 · Payroll Liabilities	3.26	-3.26
					<u>-207.79</u>	<u>207.79</u>
Paycheck	DD	06/04/2021	Dinah D Reiss (E)	1010.00 · LSB - Operating Acct -8917		-230.87
				4130.10 · Executive - Salary	-250.00	250.00
				4155.20 · Employee Benefits - FICA	-15.50	15.50
				24000 · Payroll Liabilities	15.50	-15.50
				24000 · Payroll Liabilities	15.50	-15.50
				4155.20 · Employee Benefits - FICA	-3.63	3.63
				24000 · Payroll Liabilities	3.63	-3.63
				24000 · Payroll Liabilities	3.63	-3.63
					<u>-230.87</u>	<u>230.87</u>
Paycheck	DD	06/04/2021	Jay Buckley (E)	1010.00 · LSB - Operating Acct -8917		-277.05
				4130.10 · Executive - Salary	-300.00	300.00
				4155.20 · Employee Benefits - FICA	-18.60	18.60
				24000 · Payroll Liabilities	18.60	-18.60
				24000 · Payroll Liabilities	18.60	-18.60
				4155.20 · Employee Benefits - FICA	-4.35	4.35
				24000 · Payroll Liabilities	4.35	-4.35
				24000 · Payroll Liabilities	4.35	-4.35
					<u>-277.05</u>	<u>277.05</u>
Paycheck	DD	06/04/2021	Katharine M Koziell (E)	1010.00 · LSB - Operating Acct -8917		-277.05
				4130.10 · Executive - Salary	-300.00	300.00
				4155.20 · Employee Benefits - FICA	-18.60	18.60
				24000 · Payroll Liabilities	18.60	-18.60
				24000 · Payroll Liabilities	18.60	-18.60
				4155.20 · Employee Benefits - FICA	-4.35	4.35
				24000 · Payroll Liabilities	4.35	-4.35
				24000 · Payroll Liabilities	4.35	-4.35
					<u>-277.05</u>	<u>277.05</u>
Paycheck	DD	06/04/2021	Robert L Ingram	1010.00 · LSB - Operating Acct -8917		-253.96

Village DISTRICT OF Edelweiss

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May 28 through June 4, 2021

				4130.10 · Executive - Salary	-275.00	275.00
				4155.20 · Employee Benefits - FICA	-17.05	17.05
				24000 · Payroll Liabilities	17.05	-17.05
				24000 · Payroll Liabilities	17.05	-17.05
				4155.20 · Employee Benefits - FICA	-3.99	3.99
				24000 · Payroll Liabilities	3.99	-3.99
				24000 · Payroll Liabilities	3.99	-3.99
					<u>-253.96</u>	<u>253.96</u>
Paycheck	DD	06/04/2021	Donna M MacKinnon	1010.00 · LSB - Operating Acct -8917		-984.73
				4150.10 · Financial Admin - Hourly	-782.00	782.00
				4332.10 · Water Svcs - Fin Admin - Hourly	-136.00	136.00
				4130.10 · Executive - Salary	-275.00	275.00
				24000 · Payroll Liabilities	117.00	-117.00
				4155.20 · Employee Benefits - FICA	-73.97	73.97
				24000 · Payroll Liabilities	73.97	-73.97
				24000 · Payroll Liabilities	73.97	-73.97
				4155.20 · Employee Benefits - FICA	-17.30	17.30
				24000 · Payroll Liabilities	17.30	-17.30
				24000 · Payroll Liabilities	17.30	-17.30
					<u>-984.73</u>	<u>984.73</u>
Paycheck	DD	06/04/2021	Jeffrey E DeMartino	1010.00 · LSB - Operating Acct -8917		-1,413.03
				4312.10 · Highway - Salary- FT	-1,653.60	1,653.60
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	119.25	-119.25
				4155.23 · Employee Benefits - NH Retire	-4.94	4.94
				24000 · Payroll Liabilities	4.94	-4.94
				4155.23 · Employee Benefits - NH Retire	-185.35	185.35
				24000 · Payroll Liabilities	185.35	-185.35
				24000 · Payroll Liabilities	41.00	-41.00
				4155.20 · Employee Benefits - FICA	-105.62	105.62
				24000 · Payroll Liabilities	105.62	-105.62
				24000 · Payroll Liabilities	105.62	-105.62
				4155.20 · Employee Benefits - FICA	-24.70	24.70
				24000 · Payroll Liabilities	24.70	-24.70
				24000 · Payroll Liabilities	24.70	-24.70
					<u>-1,413.03</u>	<u>1,413.03</u>
Paycheck	DD	06/04/2021	Kelly M Robitaille	1010.00 · LSB - Operating Acct -8917		-1,816.37
				4312.10 · Highway - Salary- FT	-2,140.80	2,140.80
				4312.13 · Highway - Salary - Overtime	-80.28	80.28
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	158.98	-158.98
				4155.23 · Employee Benefits - NH Retire	-6.59	6.59
				24000 · Payroll Liabilities	6.59	-6.59
				4155.23 · Employee Benefits - NH Retire	-247.09	247.09
				24000 · Payroll Liabilities	247.09	-247.09
				24000 · Payroll Liabilities	122.00	-122.00
				4155.20 · Employee Benefits - FICA	-140.80	140.80
				24000 · Payroll Liabilities	140.80	-140.80
				24000 · Payroll Liabilities	140.80	-140.80
				4155.20 · Employee Benefits - FICA	-32.93	32.93
				24000 · Payroll Liabilities	32.93	-32.93


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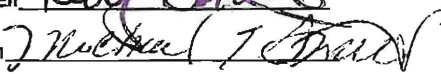
May 28 through June 4, 2021

				24000 · Payroll Liabilities	32.93	-32.93
					-1,816.37	1,816.37
Paycheck	DD	06/04/2021	Tony W Eldridge	1010.00 · LSB - Operating Acct -8917		-1,090.63
				4312.11 · Highway - Salary- PT	-1,325.00	1,325.00
				24000 · Payroll Liabilities	133.00	-133.00
				4155.20 · Employee Benefits - FICA	-82.15	82.15
				24000 · Payroll Liabilities	82.15	-82.15
				24000 · Payroll Liabilities	82.15	-82.15
				4155.20 · Employee Benefits - FICA	-19.22	19.22
				24000 · Payroll Liabilities	19.22	-19.22
				24000 · Payroll Liabilities	19.22	-19.22
					-1,090.63	1,090.63

Operating Account Balance Before Check Run	\$204,053.48
Number of Checks/Debit	10
Total Dollar Amount of Checks	\$6,620.74
Total Dollar Amount of Deposit	<u>\$0.00</u>
Operating Account Balance After Check Run	\$197,432.74

Jay Buckley 

Kathy Koziell 

Mike Smith 

Date Authorized/Approved: 5/27/2021