

**Village District of Edelweiss
Manifest
May 8 - 12, 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che		05/10/2021	Madison Post Office	1010.00 · LSB - Operating Acct -8917		-55.00
Bill	51121	05/10/2021		4150.12 · Financial Admin - Supplies	-46.75	46.75
				4332.12 · Water Svcs -Fin Admin- Supplies	-8.25	8.25
					<u>-55.00</u>	<u>55.00</u>
Liability Chec	EFTPS	05/12/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,369.68
				24000 · Payroll Liabilities	-397.00	397.00
				24000 · Payroll Liabilities	-394.15	394.15
				24000 · Payroll Liabilities	-394.15	394.15
				24000 · Payroll Liabilities	-92.19	92.19
				24000 · Payroll Liabilities	-92.19	92.19
					<u>-1,369.68</u>	<u>1,369.68</u>
Bill Pmt -Che	5065	05/12/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-706.18
Bill	7754	05/06/2021		9 · New 2019 RAM 5500	-706.18	706.18
					<u>-706.18</u>	<u>706.18</u>
Bill Pmt -Che	5066	05/12/2021	Alvin J Coleman	1010.00 · LSB - Operating Acct -8917		-405.78
Bill	59988 60084	04/30/2021		4312.66 · Highway - Roads - Gravel	-405.78	405.78
					<u>-405.78</u>	<u>405.78</u>
Bill Pmt -Che	5067	05/12/2021	Coleman Rental	1010.00 · LSB - Operating Acct -8917		-606.45
Bill	566	05/01/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-256.95	256.95
				4312.60 · Highway-Equip/Rep/Supli/Trucks	-311.00	311.00
				4332.79 · Water svcs -PH-Repairs	-38.50	38.50
					<u>-606.45</u>	<u>606.45</u>
Bill Pmt -Che	5068	05/12/2021	Donna MacKinnon	1010.00 · LSB - Operating Acct -8917		-9.94
Bill	41821 5721	05/07/2021		4150.12 · Financial Admin - Supplies	-5.92	5.92
				4332.12 · Water Svcs -Fin Admin- Supplies	-1.04	1.04
				4150.12 · Financial Admin - Supplies	-2.98	2.98
					<u>-9.94</u>	<u>9.94</u>
Bill Pmt -Che	5069	05/12/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-520.26
Bill	5243331 525868	04/26/2021		4312.61 · Highway - Equip - Fuel	-520.26	520.26
					<u>-520.26</u>	<u>520.26</u>
Bill Pmt -Che	5070	05/12/2021	Eastern - Heat	1010.00 · LSB - Operating Acct -8917		-357.42
Bill	5240297	04/24/2021		4194.61 · Gen Gov - Heating	-303.81	303.81
				4332.61 · Water Svcs - GG-Heating	-53.61	53.61
					<u>-357.42</u>	<u>357.42</u>
Bill Pmt -Che	5071	05/12/2021	Elite Door of New England LL	1010.00 · LSB - Operating Acct -8917		-249.00
Bill	51021	05/10/2021		4194.60 · Gen Gov - Bidngs & Grnds	-249.00	249.00
					<u>-249.00</u>	<u>249.00</u>
Bill Pmt -Che	5072	05/12/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-2,914.44

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Bill	52321	05/10/2021		4316.00 · Street Lighting	-98.93	98.93
				4194.62 · Gen Gov - Electricity	-241.99	241.99
				4332.62 · Water Svcs -GG- Electricity	-175.88	175.88
				4332.72 · Water svcs - PH-Electricity	-2,397.64	2,397.64
					<u>-2,914.44</u>	<u>2,914.44</u>
Bill Pmt -Che- 5073		05/12/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-57.63
Bill	71375809 71385	05/10/2021		4312.60 · Highway-Equip/Rep/Supli/Trucks	-24.04	24.04
				4332.79 · Water svcs -PH-Repairs	-33.59	33.59
					<u>-57.63</u>	<u>57.63</u>
Bill Pmt -Che- 5074		05/12/2021	Granite State Analytical	1010.00 · LSB - Operating Acct -8917		-135.00
Bill	142971	05/02/2021		4332.78 · Water svcs -PH-Testing	-135.00	135.00
					<u>-135.00</u>	<u>135.00</u>
Bill Pmt -Che- 5075		05/12/2021	Granite State Rural Water Ass	1010.00 · LSB - Operating Acct -8917		-245.00
Bill	51121	05/02/2021		4197.00 · Regional Association	-208.25	208.25
				4332.86 · Water svcs - GG-Region Assoc	-36.75	36.75
					<u>-245.00</u>	<u>245.00</u>
Bill Pmt -Che- 5076		05/12/2021	James Buckley	1010.00 · LSB - Operating Acct -8917		-90.00
Bill	58218T	04/29/2021		4153.00 · Legal Expense	-90.00	90.00
					<u>-90.00</u>	<u>90.00</u>
Bill Pmt -Che- 5077		05/12/2021	John E. Roberts Excavation, L	1010.00 · LSB - Operating Acct -8917		-800.00
Bill	0647	05/05/2021		4312.70 · Highway - Roads - Subcon Equip	-600.00	600.00
					<u>-600.00</u>	<u>600.00</u>
Bill Pmt -Che- 5078		05/12/2021	Kelly Robitaille	1010.00 · LSB - Operating Acct -8917		-310.60
Bill	166608	05/11/2021		4155.24 · Employee Benefits - Med/Dis Ins	-110.00	110.00
				4155.24 · Employee Benefits - Med/Dis Ins	-200.60	200.60
					<u>-310.60</u>	<u>310.60</u>
Bill Pmt -Che- 5079		05/12/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917		-25.05
Bill	0023498601	04/30/2021		4312.70 · Highway - Roads - Subcon Equip	-25.05	25.05
					<u>-25.05</u>	<u>25.05</u>
Bill Pmt -Che- 5080		05/12/2021	Muddy River Signs	1010.00 · LSB - Operating Acct -8917		-250.00
Bill	42821	04/30/2021		4520.00 · Parks & Recreation	-250.00	250.00
					<u>-250.00</u>	<u>250.00</u>
Bill Pmt -Che- 5081		05/12/2021	Napa Auto Parts - Redstone	1010.00 · LSB - Operating Acct -8917		-440.11
Bill	43021	04/30/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-189.91	189.91
				5 · Backhoe	-250.20	250.20
					<u>-440.11</u>	<u>440.11</u>
Bill Pmt -Che- 5082		05/12/2021	Paris Farmers Union	1010.00 · LSB - Operating Acct -8917		-20.31

05/12/21

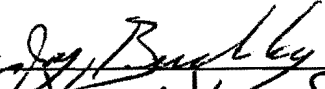
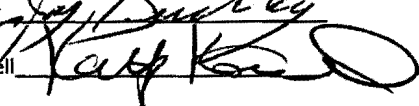
Village District of Eidelweiss

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Bill	14-1074023	04/27/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-20.31	<u>20.31</u>
				-20.31	20.31
Bill Pmt -Che 5083		05/12/2021	Sanel Auto Parts 1010.00 · LSB - Operating Acct -8917		-115.98
Bill	825-35076 825-3	04/24/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-115.98	<u>115.98</u>
				-115.98	115.98
Bill Pmt -Che 5084		05/12/2021	Smithfield Plumbing & Heatin; 1010.00 · LSB - Operating Acct -8917		-33.17
Bill	C104160	04/28/2021	4312.60 · Highway-Equip/Rep/Supli/Trucks	-33.17	<u>33.17</u>
				-33.17	33.17
Bill Pmt -Che 5085		05/12/2021	Spectrum Business 1010.00 · LSB - Operating Acct -8917		-89.99
Bill	70888890204232	04/23/2021	4150.13 · Financial Admin - Print/Advert	-76.49	76.49
			4332.13 · Water Svc -Fin Admin-Print/Advt	-13.50	<u>13.50</u>
				-89.99	89.99
Bill Pmt -Che 5086		05/12/2021	Verizon Wireless 1010.00 · LSB - Operating Acct -8917		-65.36
Bill	9878619561	04/28/2021	4312.67 · Highway - Equip -Comm Eqpt& Rep	-65.36	<u>65.36</u>
				-65.36	65.36
Bill Pmt -Che 5087		05/12/2021	Windy Ridge 1010.00 · LSB - Operating Acct -8917		-292.00
Bill	5421	05/04/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-292.00	<u>292.00</u>
				-292.00	292.00

Operating Account Balance Before Check Run		\$228,351.05
Number of Checks/Debit	25	
Total Dollar Amount of Checks		\$9,964.35
Total Dollar Amount of Deposit	1	\$8,000.00
Operating Account Balance After Check Run		\$226,386.70

Jay Buckley 
 Kathy Koziell 
 Paula Doyle _____

Date Authorized/Approved: 5/13/2021