

Village District of Eidelweiss  
**Manifest**  
May 22 - 27, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Chec	EFTPS	05/26/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,377.54
				24000 · Payroll Liabilities	-383.00	383.00
				24000 · Payroll Liabilities	-403.02	403.02
				24000 · Payroll Liabilities	-403.02	403.02
				24000 · Payroll Liabilities	-94.25	94.25
				24000 · Payroll Liabilities	-94.25	94.25
					<u>-1,377.54</u>	<u>1,377.54</u>
Bill Pmt -Chec	1027	05/25/2021	Jones & Beach Engineers, Inc	1010.25 · Water Project 2020/BNH		-687.50
Bill	37502	05/17/2021		4904.16 · WA 3 2019 Reinach Tank replace	-687.50	687.50
					<u>-687.50</u>	<u>687.50</u>
Bill Pmt -Chec	5091	05/25/2021	Donahue, Tucker & Ciandella, PLLC	1010.00 · LSB - Operating Acct -8917		-102.00
Bill	152087 CLB	04/30/2021		4153.00 · Legal Expense	-86.70	86.70
				4332.90 · Water Svcs - Legal	-15.30	15.30
					<u>-102.00</u>	<u>102.00</u>
Bill Pmt -Chec	5092	05/25/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-59.77
Bill	71535871 71	05/13/2021		4312.60 · Highway-Equip/Rep/Suppl/Trucks	-32.24	32.24
				4332.79 · Water svcs -PH-Repairs	-27.53	27.53
					<u>-59.77</u>	<u>59.77</u>
Bill Pmt -Chec	5093	05/25/2021	HealthTrust	1010.00 · LSB - Operating Acct -8917		-2,797.13
Bill	001369986-J	05/20/2021		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 -Chec	5094	05/25/2021	Lowe's Business Acct	1010.00 · LSB - Operating Acct -8917		-46.04
Bill	043021	05/20/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-46.04	46.04
					<u>-46.04</u>	<u>46.04</u>
Bill Pmt -Chec	5095	05/25/2021	Modern Pest	1010.00 · LSB - Operating Acct -8917		-150.00
Bill	4753550	05/20/2021		4194.60 · Gen Gov - Bldgs & Grnds	-127.50	127.50
				4332.80 · Water Svcs - GG-Bldgs & Grnds	-22.50	22.50
					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Chec	5096	05/25/2021	Simply Water	1010.00 · LSB - Operating Acct -8917		-3,080.00
Bill	979	05/20/2021		4332.76 · Water Svcs -PH-Monitoring	-1,650.00	1,650.00
				4332.79 · Water svcs -PH-Repairs	-1,170.00	1,170.00
				4332.79 · Water svcs -PH-Repairs	-260.00	260.00
					<u>-3,080.00</u>	<u>3,080.00</u>
Bill Pmt -Chec	5097	05/25/2021	State of NH - DOT	1010.00 · LSB - Operating Acct -8917		-128.61
Bill	318222	05/18/2021		4312.61 · Highway - Equip - Fuel	-128.61	128.61
					<u>-128.61</u>	<u>128.61</u>
Bill Pmt -Chec	5098	05/25/2021	Town of Madison, Trustees of Trus	1010.00 · LSB - Operating Acct -8917		-8,000.00

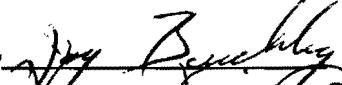
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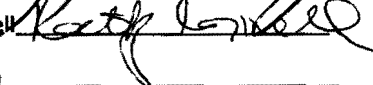
Bill	112-023	05/06/2021	4332.81 · Water Svcs - Hook Up	<u>-8,000.00</u>	<u>8,000.00</u>
				-8,000.00	8,000.00

Check	5099	05/25/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917	-7.18
				24000 · Payroll Liabilities	<u>-7.18</u>
					<u>7.18</u>

<b>Operating Account Balance Before Check Run</b>		<b>\$219,726.75</b>
<b>Number of Checks/Debit</b>	<b>10</b>	
<b>Total Dollar Amount of Checks</b>		<b>\$15,748.27</b>
<b>Total Dollar Amount of Deposit</b>	<b>1</b>	<b>\$75.00</b>
<b>Operating Account Balance After Check Run</b>		<b>\$204,053.48</b>

<b>Reinach Project Account Balance Before Check Run</b>		<b>\$73,140.50</b>
<b>Number of Checks/Debit</b>	<b>1</b>	
<b>Total Dollar Amount of Checks</b>		<b>\$687.50</b>
<b>Total Dollar Amount of Deposit</b>		<b>\$0.00</b>
<b>Operating Account Balance After Check Run</b>		<b>\$72,453.00</b>

Jay Buckley 

Kathy Koziell 

Mike Smith \_\_\_\_\_

Date Authorized/Approved: 5/27/2021