


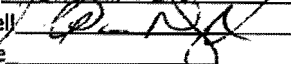
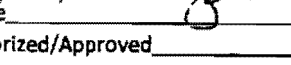
Village DISTRICT OF EIDERWEISS
Manifest
March 15 - 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Chec EFTPS		03/17/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,565.68
				24000 · Payroll Liabilities	-478.00	478.00
				24000 · Payroll Liabilities	-440.77	440.77
				24000 · Payroll Liabilities	-440.77	440.77
				24000 · Payroll Liabilities	-103.07	103.07
				24000 · Payroll Liabilities	-103.07	103.07
					<u>-1,565.68</u>	<u>1,565.68</u>
Bill Pmt -Che 5003		03/17/2021	Amerigas	1010.00 · LSB - Operating Acct -8917		-236.95
Bill	3119102001	03/04/2021		4332.71 · Water svcs - PH-Heating	-236.95	236.95
					<u>-236.95</u>	<u>236.95</u>
Bill Pmt -Che 5004		03/17/2021	Donahue, Tucker & Ciandella, PLLC	1010.00 · LSB - Operating Acct -8917		-846.00
Bill	149940 CLI	02/03/2021		4153.00 · Legal Expense	-549.10	549.10
				4332.90 · Water Svcs - Legal	-96.90	96.90
					<u>-846.00</u>	<u>846.00</u>
Bill Pmt -Che 5005		03/17/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-728.79
Bill	5136815	02/25/2021		4312.61 · Highway - Equip - Fuel	-728.79	728.79
					<u>-728.79</u>	<u>728.79</u>
Bill Pmt -Che 5006		03/17/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-3,035.16
Bill	8001053011	02/25/2021		4316.00 · Street Lighting	-106.23	106.23
				4194.62 · Gen Gov - Electricity	-254.13	254.13
				4332.62 · Water Svcs -GG- Electricity	-174.99	174.99
				4332.72 · Water svcs - PH-Electricity	-2,499.81	2,499.81
					<u>-3,035.16</u>	<u>3,035.16</u>
Bill Pmt -Che 5007		03/17/2021	Garside Construction LLC	1010.00 · LSB - Operating Acct -8917		-840.00
Bill	312021	03/01/2021		4332.79 · Water svcs -PH-Repairs	-840.00	840.00
					<u>-840.00</u>	<u>840.00</u>
Bill Pmt -Che 5008		03/17/2021	Government Leasing and Finance Inc	1010.00 · LSB - Operating Acct -8917		-29,226.12
Bill	437785751	03/05/2021		4711.05 · Gen Govt - Grader Lease	-26,753.83	26,753.83
				4721.05 · Gen Gov - Grader Lease	-2,472.29	2,472.29
					<u>-29,226.12</u>	<u>29,226.12</u>
Bill Pmt -Che 5009		03/17/2021	High Street Sand And Gravel	1010.00 · LSB - Operating Acct -8917		-3,000.00
Bill	42	03/01/2021		4312.64 · Highway - Roads - Sand	-3,000.00	3,000.00
					<u>-3,000.00</u>	<u>3,000.00</u>
Bill Pmt -Che 5010		03/17/2021	Napa Auto Parts - Redstone	1010.00 · LSB - Operating Acct -8917		-232.44
Bill	127644130	02/28/2021		4312.60 · Highway-Equip/Rep/Suppl/Trucks	-67.96	67.96
				5 · Backhoe	-164.48	164.48
					<u>-232.44</u>	<u>232.44</u>
Bill Pmt -Che 5011		03/17/2021	Primex	1010.00 · LSB - Operating Acct -8917		-598.80

Village District of Edelweiss
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Bill	111818	01/01/2021		4155.22 · Employee Benefits - Unemploy In	-508.98	508.98
				4332.22 · Water Svcs -Ee Ben- Unemploylns	-89.82	89.82
					<u>-598.80</u>	<u>598.80</u>
Bill Pmt -Che 5012		03/17/2021	Simply Water	1010.00 · LSB - Operating Acct -8917		-1,910.00
Bill	945	03/10/2021		4332.76 · Water Svcs -PH-Monitoring	-1,650.00	1,650.00
				4332.79 · Water svcs -PH-Repairs	-260.00	260.00
					<u>-1,910.00</u>	<u>1,910.00</u>
Bill Pmt -Che 5013		03/17/2021	Verizon Wireless	1010.00 · LSB - Operating Acct -8917		-85.35
Bill	987433355	02/18/2021		4312.67 · Highway - Equip -Comm Eqpt& Rep	-65.35	65.35
					<u>-65.35</u>	<u>65.35</u>
Bill Pmt -Che 5014		03/17/2021	Primex	1010.00 · LSB - Operating Acct -8917		-4,361.74
Bill	112309	01/01/2021		4155.21 · Employee Benefits - Worker Comp	-3,707.48	3,707.48
				4332.21 · Water Svcs- Ee Ben- Worker Comp	-654.26	654.26
					<u>-4,361.74</u>	<u>4,361.74</u>

Operating Account Balance Before Check Run		\$303,496.10
Number of Checks/Debit	12	
Total Dollar Amount of Checks		\$46,447.03
Total Dollar Amount of Deposit		
Operating Account Balance After Check Run		\$257,049.07

Jay Buckley 
 Kathy Koziell 
 Paula Doyle 
 Date Authorized/Approved _____