

**Village District of Eidelweiss  
Manifest  
August 19 - 27, 2021**

				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>
<b>Paycheck</b>	<b>DD</b>	<b>08/27/2021</b>	<b>Michael E Smith {E}</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-277.05</b>
				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>
<b>Paycheck</b>	<b>DD</b>	<b>08/27/2021</b>	<b>Dinah D Reiss {E}</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-230.88</b>
				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	-3.62	3.62
				24000 · Payroll Liabilities	3.62	-3.62
				24000 · Payroll Liabilities	3.62	-3.62
					<u>-230.88</u>	<u>230.88</u>
<b>Paycheck</b>	<b>DD</b>	<b>08/27/2021</b>	<b>Jay Buckley {E}</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-277.05</b>
				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>
<b>Paycheck</b>	<b>DD</b>	<b>08/27/2021</b>	<b>Katharine M Koziell {E}</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-277.05</b>
				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>

<b>Jay Buckley</b> _____	<b>Operating Account Balance Before Check Run</b>	<b>\$466,028.46</b>
<b>Kathy Koziell</b> _____	<b>Number of Checks/Debit</b>	<b>8</b>
<b>Mike Smith</b> _____	<b>Total Dollar Amount of Checks</b>	<b>\$6,453.63</b>
<b>Date Authorized/Approved: 8/26/2021</b>	<b>Total Dollar Amount of Deposit</b>	<b>2      \$8,780.00</b>
	<b>Operating Account Balance After Check Run</b>	<b>\$468,354.83</b>

**Village District of Eidelweiss  
Manifest  
August 19 - 27, 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	08/27/2021	Donna M MacKinnon	1010.00 · LSB - Operating Acct -8917		-727.21
				4150.10 · Financial Admin - Hourly	-738.00	738.00
				4332.10 · Water Svcs - Fin Admin - Hourly	-135.00	135.00
				24000 · Payroll Liabilities	79.00	-79.00
				4155.20 · Employee Benefits - FICA	-54.13	54.13
				24000 · Payroll Liabilities	54.13	-54.13
				24000 · Payroll Liabilities	54.13	-54.13
				4155.20 · Employee Benefits - FICA	-12.66	12.66
				24000 · Payroll Liabilities	12.66	-12.66
				24000 · Payroll Liabilities	12.66	-12.66
					<u>-727.21</u>	<u>727.21</u>
Paycheck	DD	08/27/2021	Kelly M Robitaille	1010.00 · LSB - Operating Acct -8917		-1,875.88
				4312.10 · Highway - Salary- FT	-2,140.80	2,140.80
				4312.13 · Highway - Salary - Overtime	-160.56	160.56
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	164.60	-164.60
				4155.23 · Employee Benefits - NH Retire	-7.29	7.29
				24000 · Payroll Liabilities	7.29	-7.29
				4155.23 · Employee Benefits - NH Retire	-323.31	323.31
				24000 · Payroll Liabilities	323.31	-323.31
				24000 · Payroll Liabilities	131.00	-131.00
				4155.20 · Employee Benefits - FICA	-145.79	145.79
				24000 · Payroll Liabilities	145.79	-145.79
				24000 · Payroll Liabilities	145.79	-145.79
				4155.20 · Employee Benefits - FICA	-34.09	34.09
				24000 · Payroll Liabilities	34.09	-34.09
				24000 · Payroll Liabilities	34.09	-34.09
					<u>-1,875.88</u>	<u>1,875.88</u>
Paycheck	DD	08/27/2021	Tony W Eldridge	1010.00 · LSB - Operating Acct -8917		-1,375.48
				4312.11 · Highway - Salary- PT	-1,680.00	1,680.00
				24000 · Payroll Liabilities	176.00	-176.00
				4155.20 · Employee Benefits - FICA	-104.16	104.16
				24000 · Payroll Liabilities	104.16	-104.16
				24000 · Payroll Liabilities	104.16	-104.16
				4155.20 · Employee Benefits - FICA	-24.36	24.36
				24000 · Payroll Liabilities	24.36	-24.36
				24000 · Payroll Liabilities	24.36	-24.36
					<u>-1,375.48</u>	<u>1,375.48</u>
Paycheck	DD	08/27/2021	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	-5.28	5.28
				24000 · Payroll Liabilities	5.28	-5.28
				4155.23 · Employee Benefits - NH Retire	-234.25	234.25
				24000 · Payroll Liabilities	234.25	-234.25
				24000 · Payroll Liabilities	41.00	-41.00
				4155.20 · Employee Benefits - FICA	-105.62	105.62
				24000 · Payroll Liabilities	105.62	-105.62

10:46 AM

08/24/21

Accrual Basis

**Village District of Eidelweiss  
Check Manifest One  
As of August 27, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010.00 - LSB - Operating Acct -8917</b>							
Deposit	08/23/2021			44 Eidelweiss Dr Rauli Morales 5/21, 5/25 ...	12000 - Undep...	780.00	466,028.46
Deposit	08/23/2021			17 Jungfrua Habit for Humanity Anthony R...	3405.00 - Wat...	8,000.00	466,808.46
Paycheck	08/27/2021	DD	Donna M Mackinnon		-SPLIT-	-727.21	474,081.25
Paycheck	08/27/2021	DD	Kelly M Robitaille		-SPLIT-	-1,875.88	472,205.37
Paycheck	08/27/2021	DD	Tony W Eldridge		-SPLIT-	-1,375.48	470,829.89
Paycheck	08/27/2021	DD	Jeffrey E DeMartino		-SPLIT-	-1,413.03	469,416.86
Paycheck	08/27/2021	DD	Michael E Smith {E}		-SPLIT-	-277.05	469,139.81
Paycheck	08/27/2021	DD	Dinah D Reiss {E}		-SPLIT-	-230.88	468,908.93
Paycheck	08/27/2021	DD	Jay Buckley {E}		-SPLIT-	-277.05	468,631.88
Paycheck	08/27/2021	DD	Katharine M Koziell {E}		-SPLIT-	-277.05	468,354.83
Total 1010.00 - LSB - Operating Acct -8917						2,326.37	468,354.83
<b>TOTAL</b>						<b>2,326.37</b>	<b>468,354.83</b>

#16 VILLAGE DISTRICT OF EIDELWEISS-PAYROLL-2021-7/24/2021 thru 8/6/2021 Pay Date 8/13/2021

Employee	Sat	Sun	M	T	W	T	F	Hours	s OT	Total Hours	Salary	OT	Other	Earnings	Total Pay
Kelly Robitaille			8v	8v2ot	8v	8v	8v	40.00	2	42.00	\$1,070.40	\$80.28	\$50.00	\$1,200.68	
Kelly Robitaille	2ot		8	8	8	8	8	40.00	2	42.00	\$1,070.40	\$80.28		\$1,150.68	\$2,351.36
Jeff DeMartino			8	8	8	8	8	40.00		40.00	\$826.80	\$0.00	\$50.00	\$876.80	
Jeff DeMartino			8	8	8	8	8	40.00		40.00	\$826.80	\$0.00		\$826.80	\$1,703.60
Tony Eldridge			8	8	8	8		32.00		32.00	\$840.00			\$840.00	
Tony Eldridge			8	8	8	8		32.00		32.00	\$840.00			\$840.00	\$1,680.00
Donna Mackinnon			5.75	5.5	5.25	6		22.50		22.50	\$405.00			\$405.00	
Donna Mackinnon	2.5	1.5	5.25	6	5.25	5.50		26.00		26.00	\$468.00			\$468.00	\$873.00
														\$0.00	
Dinah Reiss, Tr											\$250.00			\$250.00	\$0.00
Jay Buckley											\$300.00			\$300.00	\$250.00
Kathy Koziell											\$300.00			\$300.00	\$300.00
Mike Smith											\$300.00			\$300.00	\$300.00
Bob Ingram-Moderator											\$0.00			\$0.00	\$300.00
Donna Mackinnon-Clerk											\$0.00			\$0.00	\$0.00
Total Gross Payroll:														\$7,757.96	

✓ ✓ ✓ ✓

PAY RATE:

Highway

Kelly Robitaille

Hourly \$26.76

(eff 2/4/21)

Hourly \$25.49

(eff 3/24/20)

**Hire Date 1/16/2014**

OT \$40.14

OT \$38.24

On Call \$50.00 per week

On Call \$50.00 per week

Jeff DeMartino

Hourly \$20.67

(eff 8/31/20)

Hourly \$19.67

(eff 8/31/19)

**Hire Date 8/29/2016**

OT \$31.01

OT \$29.51

On Call \$50.00

On Call \$50.00

Tony Eldridge

Hourly \$26.25

(eff 7/1/21)

Hourly \$25.00

(eff 6/17/14)

**Hire Date 6/17/2014**

Admin

Donna Mackinnon

Hourly \$18.00

(eff 7/1/21)

Hourly \$17.00

(eff 11/25/19)

**Hire Date 7/17/2019**

Katharine Koziell

Commissioner \$300.00 per month

Jay Buckley

Commissioner \$300.00 per month

Mike Smith

Commissioner \$300.00 per month

Dinah Reiss

Treasurer \$250.00 per month

Clerk: \$275 after annual meeting (Donna Mackinnon)

Moderator: \$275 after annual meeting (Bob Ingram)

Jerusha Murray

Hourly \$17.00

(eff 2/17/21)

**Last Date 4/2/2021**

**Hire Date 2/17/2021**

Jason Skinner

Hourly \$17.00

(eff 5/11/21)

**Last Date 5/13/2021**

**Hire Date 5/11/2021**

Gina Murphy

Hourly \$13.00

(eff 6/21/19)

**Last Date 10/10/2020**

**Hire Date 6/21/2019**

No. Ending 8-15-21

Name: Kelly Robison

MON.	A	IN	8	VAC
	M	OUT		
	P	IN	8	
	M	OUT		
TUE.	A	IN	8	VAC
	M	OUT		
	P	IN	10	11:00 1:00
	M	OUT		
WED.	A	IN	8	VAC
	M	OUT		
	P	IN	8	
	M	OUT		
THU.	A	IN	8	VAC
	M	OUT		
	P	IN	8	
	M	OUT		
FRI.	A	IN	8	VAC
	M	OUT		
	P	IN	8	
	M	OUT		
SAT.	A	IN	8-14	Meeting
	M	OUT		
	P	IN	2	7:00 9:00
	M	OUT		
SUN.	A	IN	9-2	
	M	OUT		
	P	IN	9-2	
	M	OUT		

SIGNATURE: [Signature]  
ETOPS 1201 (pages 93031-1)

No. Ending 8-20-21

Name: Kelly Robison

MON.	A	IN	8	7:00 12:00
	M	OUT		
	P	IN	8	12:30 3:30
	M	OUT		
TUE.	A	IN	8	7:00 12:00
	M	OUT		
	P	IN	8	12:30 3:30
	M	OUT		
WED.	A	IN	8	7:00 12:00
	M	OUT		
	P	IN	8	12:30 3:30
	M	OUT		
THU.	A	IN	8	7:00 12:00
	M	OUT		
	P	IN	8	12:30 3:30
	M	OUT		
FRI.	A	IN	8	7:00 12:00
	M	OUT		
	P	IN	8	12:30 3:30
	M	OUT		
SAT.	A	IN	8-14	Meeting
	M	OUT		
	P	IN	2	7:00 9:00
	M	OUT		
SUN.	A	IN	9-2	
	M	OUT		
	P	IN	9-2	
	M	OUT		

SIGNATURE: [Signature]  
ETOPS 1201 (pages 93031-1)

No. Ending 8/11/2024  
Name: Jeff DeMartino

MON.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/9	P <th>IN</th> <td rowspan="2">8</td> <td>3:30</td>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
TUE.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/10	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
WED.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/11	P <th>IN</th> <td rowspan="2">8</td> <th>7:00</th>	IN	8	7:00
	M <th>OUT</th> <td></td> <td></td>	OUT		
THU.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/12	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
FRI.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/13	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
SAT.	A	IN	40	
	M	OUT		
	P <th>IN</th> <td rowspan="2">40</td> <td></td>	IN	40	
	M <th>OUT</th> <td></td> <td></td>	OUT		
SUN.	A	IN		
	M	OUT		
	P <th>IN</th> <td></td> <td></td>	IN		
	M <th>OUT</th> <td></td> <td></td>	OUT		

SIGNATURE: Jeff DeMartino  
E-TOPS (291) (Public) (33) (31-1)

No. Ending 8/10/2024  
Name: Jeff DeMartino

MON.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/16	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
TUE.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/17	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
WED.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/18	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
THU.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/19	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
FRI.	A	IN	8	7:00
	M	OUT		12:00-12:30
8/20	P <th>IN</th> <td rowspan="2">8</td> <th>3:30</th>	IN	8	3:30
	M <th>OUT</th> <td></td> <td></td>	OUT		
SAT.	A	IN	40	
	M	OUT		
	P <th>IN</th> <td rowspan="2">40</td> <td></td>	IN	40	
	M <th>OUT</th> <td></td> <td></td>	OUT		
SUN.	A	IN		
	M	OUT		
	P <th>IN</th> <td></td> <td></td>	IN		
	M <th>OUT</th> <td></td> <td></td>	OUT		

SIGNATURE: Jeff DeMartino  
E-TOPS (291) (Public) (33) (31-1)

No.

Week Ending

8/13/21

Name

Tony Eldridge

MON.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
TUE.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
WED.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
THU.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
FRI.	A	IN	32	
	M	OUT		
	P	IN	32	
	M	OUT		
SAT.	A	IN	32	
	M	OUT		
	P	IN	32	
	M	OUT		
SUN.	A	IN		
	M	OUT		
	P	IN		
	M	OUT		

SIGNATURE

*Tony Eldridge*

ETOPS 1241

No.

Week Ending

8/20/21

Name

Tony Eldridge

MON.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
TUE.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
WED.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
THU.	A	IN	8	7
	M	OUT		12
	P	IN	8	1230
	M	OUT		330
FRI.	A	IN	32	
	M	OUT		
	P	IN	32	
	M	OUT		
SAT.	A	IN	32	
	M	OUT		
	P	IN	32	
	M	OUT		
SUN.	A	IN		
	M	OUT		
	P	IN		
	M	OUT		

SIGNATURE

*Tony Eldridge*

ETOPS 1241



No. #17 Week Ending 8/13/2021

Name Donna Mackinnon

MON.	A	IN	8:30
	M	OUT	(5.75)
	P	IN	2:15
	M	OUT	8:30
TUE.	A	IN	8:30
	M	OUT	(5.50)
	P	IN	2:20
	M	OUT	8:30
WED.	A	IN	8:30
	M	OUT	(5.25)
	P	IN	2:45
	M	OUT	8:30
THU.	A	IN	8:30
	M	OUT	(6)
	P	IN	2:30
	M	OUT	
FRI.	A	IN	
	M	OUT	
	P	IN	
	M	OUT	
SAT.	A	IN	
	M	OUT	(22.50)
	P	IN	
	M	OUT	
SUN.	A	IN	
	M	OUT	
	P	IN	
	M	OUT	

SIGNATURE  
ETOPS 1201 (Replaces 030331 1)

No. #17 Week Ending 8/20/2021

Name Donna Mackinnon

MON.	A	IN	8:30
	M	OUT	(5.25)
	P	IN	1:45
	M	OUT	8:30
TUE.	A	IN	8:30
	M	OUT	(6)
	P	IN	2:30
	M	OUT	8:30
WED.	A	IN	8:30
	M	OUT	(6.25)
	P	IN	2:45
	M	OUT	8:30
THU.	A	IN	8:30
	M	OUT	(5.50)
	P	IN	2:00
	M	OUT	
FRI.	A	IN	
	M	OUT	
	P	IN	
	M	OUT	
SAT.	A	IN	6:45 pm
	M	OUT	(2.5)
Public Hearing	P	IN	9:15 pm
	M	OUT	
minutes	A	IN	1.5 hrs
	M	OUT	(1.5)
SUN.	P	IN	
	M	OUT	(26)

SIGNATURE  
ETOPS 1201 (Replaces 030331 1)