

Check Manifest - by Payee

Date: 7/22/2025 **Batch ID:** 541 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11615	ACH	7/22/2025	DHHS	DHHS / Child Support Reg Processing Ctr.					ACH
		7-24-25 NH DHHS				7/21/2025	219.49	0.00	219.49
		01-2350-01-100 / NHDHHS - Child Support Withholdings							219.49
		Child support payment for bi-weekly payroll dated 7/24/25							
Total Check #:								11615	219.49
11616	ACH	7/22/2025	1446	EFTPS					ACH
		7-24-25 EFTPS				7/21/2025	13,915.73	0.00	13,915.73
		01-2200-01-100 / FEDERAL WITHHOLDING TAX							5,635.65
		Federal tax deposits for bi-weekly payroll dated 7-24/25							
		01-2220-01-100 / FICA (SOC SEC) - EMPLOYEE CONTRIBUTION							3,314.91
		Federal tax deposits for bi-weekly payroll dated 7-24/25							
		01-2220-02-100 / FICA (SOC SEC) TOWN PORTION							3,314.91
		Federal tax deposits for bi-weekly payroll dated 7-24/25							
		01-2221-01-100 / MEDICARE TAX - EMPLOYEE CONTRIBUTION							825.13
		Federal tax deposits for bi-weekly payroll dated 7-24/25							
		01-2221-02-100 / MEDICARE TAXES - TOWN PORTION							825.13
		Federal tax deposits for bi-weekly payroll dated 7-24/25							
Total Check #:								11616	13,915.73
11617	SYSTEM	7/22/2025	WARNER	Town of Warner					
		6-9-25 DIRECT DEPOSIT				7/21/2025	-35,557.48	0.00	-35,557.48
		01-2025-01-300 / Payroll Deposits							-35,557.48
		To correct the direct deposit account from operations to payroll for the 6/12/25							
		7-24-25 PAYROLL				7/21/2025	43,520.16	0.00	43,520.16
		01-2025-01-300 / Payroll Deposits							43,520.16
		Payroll deposit for bi-weekly payroll dated 7/24/25							
Total Check #:								11617	7,962.68

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7/22/2025	Check Manifest		Batch:	541	Chk Count:	3	Total Amnt:		22,097.90

--- Subtotals by Fund ---

Fund	Description	Amount
01	General Fund	22,097.90

--- Signatures ---

The Warner Board of Selectmen authorizes the Town Treasurer to sign the above checks.

Harry Seidel

Michael Smith

Alfred Hanson