

**Village District of Eidelweiss  
Manifest  
January 28 through February 3, 2021**

				24000 · Payroll Liabilities	31.22	-31.22
				24000 · Payroll Liabilities	31.22	-31.22
				2110 · Direct Deposit Liabilities	<u>1,749.81</u>	<u>-1,749.81</u>
					0.00	0.00
<b>Paycheck</b>	<b>DD1290</b>	<b>01/29/2021</b>	<b>Kelly M Robitaille</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>0.00</b>
				4312.10 · Highway - Salary- FT	-2,039.20	2,039.20
				4312.13 · Highway - Salary - Overtime	-803.04	803.04
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	202.46	-202.46
				4155.23 · Employee Benefits - NH Retire	-8.39	8.39
				24000 · Payroll Liabilities	8.39	-8.39
				4155.23 · Employee Benefits - NH Retire	-314.68	314.68
				24000 · Payroll Liabilities	314.68	-314.68
				24000 · Payroll Liabilities	196.00	-196.00
				4155.20 · Employee Benefits - FICA	-179.32	179.32
				24000 · Payroll Liabilities	179.32	-179.32
				24000 · Payroll Liabilities	179.32	-179.32
				4155.20 · Employee Benefits - FICA	-41.94	41.94
				24000 · Payroll Liabilities	41.94	-41.94
				24000 · Payroll Liabilities	41.94	-41.94
				2110 · Direct Deposit Liabilities	<u>2,272.52</u>	<u>-2,272.52</u>
					0.00	0.00
<b>Bill Pmt -Che 4966</b>		<b>02/03/2021</b>	<b>Bank of NH</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-3,320.71</b>
<b>Bill</b>	<b>400008503</b>	<b>02/03/2021</b>		<b>4721.09 · Water Tank Loan 2018</b>	<b>-3,320.71</b>	<b>3,320.71</b>
					<u>-3,320.71</u>	<u>3,320.71</u>
<b>Bill Pmt -Che 4967</b>		<b>02/03/2021</b>	<b>Eastern - Heat</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-338.91</b>
<b>Bill</b>	<b>5046787</b>	<b>02/03/2021</b>		<b>4194.61 · Gen Gov - Heating</b>	<b>-288.07</b>	<b>288.07</b>
				<b>4332.61 · Water Svcs - GG-Heating</b>	<b>-50.84</b>	<b>50.84</b>
					<u>-338.91</u>	<u>338.91</u>
<b>Bill Pmt -Che 4968</b>		<b>02/03/2021</b>	<b>Granite State Analytical</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-806.00</b>
<b>Bill</b>	<b>140816</b>	<b>02/03/2021</b>		<b>4332.78 · Water svcs -PH-Testing</b>	<b>-806.00</b>	<b>806.00</b>
					<u>-806.00</u>	<u>806.00</u>
<b>Bill Pmt -Che 4969</b>		<b>02/03/2021</b>	<b>Matheson Tri-Gas Inc</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-25.89</b>
<b>Bill</b>	<b>23012020</b>	<b>02/03/2021</b>		<b>4312.70 · Highway - Roads - Subcon Equip</b>	<b>-25.89</b>	<b>25.89</b>
					<u>-25.89</u>	<u>25.89</u>
<b>Bill Pmt -Che 4970</b>		<b>02/03/2021</b>	<b>Sanel Auto Parts</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-58.45</b>
<b>Bill</b>	<b>825-30638</b>	<b>02/03/2021</b>		<b>4312.60 · Highway-Equip/Rep/Supli/Trucks</b>	<b>-58.45</b>	<b>58.45</b>
					<u>-58.45</u>	<u>58.45</u>
<b>Bill Pmt -Che 4971</b>		<b>02/03/2021</b>	<b>Spectrum Business</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-84.99</b>
<b>Bill</b>	<b>706888902012321</b>	<b>02/03/2021</b>		<b>4150.13 · Financial Admin - Print/Advert</b>	<b>-72.24</b>	<b>72.24</b>
				<b>4332.13 · Water Svc -Fin Admin-Print/Advrt</b>	<b>-12.75</b>	<b>12.75</b>
					<u>-84.99</u>	<u>84.99</u>
<b>Liability Chec 4972</b>		<b>02/03/2021</b>	<b>NH Retirement System</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>-1,815.50</b>

**Village District of Edelweiss  
Manifest  
January 28 through February 3, 2021**

				24000 · Payroll Liabilities	4.35	-4.35
				24000 · Payroll Liabilities	4.35	-4.35
				2110 · Direct Deposit Liabilities	277.05	-277.05
					<u>0.00</u>	<u>0.00</u>
<b>Paycheck</b>	<b>DD1286</b>	<b>01/29/2021</b>	<b>Katharine M Koziell (E)</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>0.00</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
				2110 · Direct Deposit Liabilities	277.05	-277.05
					<u>0.00</u>	<u>0.00</u>
<b>Paycheck</b>	<b>DD1287</b>	<b>01/29/2021</b>	<b>Paula M Doyle (E)</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>0.00</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
				2110 · Direct Deposit Liabilities	277.05	-277.05
					<u>0.00</u>	<u>0.00</u>
<b>Paycheck</b>	<b>DD1288</b>	<b>01/29/2021</b>	<b>Donna M MacKinnon</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>0.00</b>
				4150.10 · Financial Admin - Hourly	-705.50	705.50
				4332.10 · Water Svcs - Fin Admin - Hourly	-127.50	127.50
				24000 · Payroll Liabilities	74.00	-74.00
				4155.20 · Employee Benefits - FICA	-51.64	51.64
				24000 · Payroll Liabilities	51.64	-51.64
				24000 · Payroll Liabilities	51.64	-51.64
				4155.20 · Employee Benefits - FICA	-12.07	12.07
				24000 · Payroll Liabilities	12.07	-12.07
				24000 · Payroll Liabilities	12.07	-12.07
				2110 · Direct Deposit Liabilities	695.29	-695.29
					<u>0.00</u>	<u>0.00</u>
<b>Paycheck</b>	<b>DD1289</b>	<b>01/29/2021</b>	<b>Jeffrey E DeMartino</b>	<b>1010.00 · LSB - Operating Acct -8917</b>		<b>0.00</b>
				4312.10 · Highway - Salary- FT	-1,653.60	1,653.60
				4312.13 · Highway - Salary - Overtime	-449.65	449.65
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	150.73	-150.73
				4155.23 · Employee Benefits - NH Retire	-6.24	6.24
				24000 · Payroll Liabilities	6.24	-6.24
				4155.23 · Employee Benefits - NH Retire	-234.27	234.27
				24000 · Payroll Liabilities	234.27	-234.27
				24000 · Payroll Liabilities	88.00	-88.00
				4155.20 · Employee Benefits - FICA	-133.49	133.49
				24000 · Payroll Liabilities	133.49	-133.49
				24000 · Payroll Liabilities	133.49	-133.49
				4155.20 · Employee Benefits - FICA	-31.22	31.22

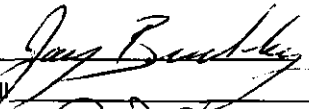

Village District of Eidelweiss  
**Manifest**  
January 28 through February 3, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		01/29/2021	QuickBooks Payroll Service	1010.00 · LSB - Operating Acct -8917		-1,245.96
				4150.13 · Financial Admin - Print/Advert	-8.00	8.00
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-16.67	16.67
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-16.67	16.67
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-71.30	71.30
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-71.30	71.30
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-1,062.02	1,062.02
					-1,245.96	1,245.96
Liability Check		01/29/2021	QuickBooks Payroll Service	1010.00 · LSB - Operating Acct -8917		-5,981.04
				4150.13 · Financial Admin - Print/Advert	-6.00	6.00
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-358.00	358.00
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-85.24	85.24
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-85.24	85.24
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-364.47	364.47
			QuickBooks Payroll Service	24000 · Payroll Liabilities	-364.47	364.47
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-4,717.62	4,717.62
					-5,981.04	5,981.04
Bill Pmt -Che Debit Card		01/28/2021	Staples	1010.00 · LSB - Operating Acct -8917		-140.44
Bill	88427	01/28/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-140.44	140.44
					-140.44	140.44
Bill Pmt -Che Debit Card		02/01/2021	Google, LLC	1010.00 · LSB - Operating Acct -8917		-2.47
Bill	9309105740	02/01/2021		4150.13 · Financial Admin - Print/Advert	-2.10	2.10
				4332.13 · Water Svc -Fin Admin-Print/Advt	-0.37	0.37
					-2.47	2.47
Bill Pmt -Che Dedit Card		01/29/2021	Staples	1010.00 · LSB - Operating Acct -8917		-88.47
Bill	88483	01/29/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-88.47	88.47
					-88.47	88.47
Paycheck	DD1284	01/29/2021	Dinah D Reiss {E}	1010.00 · LSB - Operating Acct -8917		0.00
				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	-3.63	3.63
				24000 · Payroll Liabilities	3.63	-3.63
				24000 · Payroll Liabilities	3.63	-3.63
				2110 · Direct Deposit Liabilities	230.87	-230.87
					0.00	0.00
Paycheck	DD1285	01/29/2021	Jay Buckley {E}	1010.00 · LSB - Operating Acct -8917		0.00
				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

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24000 · Payroll Liabilities	-28.97	28.97
24000 · Payroll Liabilities	-1,087.10	1,087.10
24000 · Payroll Liabilities	-899.43	899.43
	<u>-1,815.50</u>	<u>1,815.50</u>

Operating Account Balance Before Check Run		\$357,532.05
Number of Checks/Debit	12	
Total Dollar Amount of Checks		\$13,908.83
Total Dollar Amount of Deposit		\$167.16
Operating Account Balance After Check Run		\$343,790.38

Jay Buckley   
Kathy Koziell \_\_\_\_\_  
Paula Boyle   
Date Authorized/Approved 2/4/2021

9:46 AM

03/10/21

Accrual Basis

Village District of Eidelweiss  
Check Manifest Two  
As of February 3, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010.00 - LSB - Operating Acct -8917</b>							357,532.05
Bill Pmt -Check	01/28/2021	Debit ...	Staples	Ink For DPW Printer Service Date 1/28/2021	2020.00 · Acco...	-140.44	357,391.61
Paycheck	01/29/2021	DD1286	Katharine M Koziell {E}	Direct Deposit	-SPLIT-	0.00	357,391.61
Paycheck	01/29/2021	DD1287	Paula M Doyle {E}	Direct Deposit	-SPLIT-	0.00	357,391.61
Paycheck	01/29/2021	DD1284	Dinah D Reiss {E}	Direct Deposit	-SPLIT-	0.00	357,391.61
Paycheck	01/29/2021	DD1285	Jay Buckley {E}	Direct Deposit	-SPLIT-	0.00	357,391.61
Liability Check	01/29/2021		QuickBooks Payroll Servi...	Created by Payroll Service on 01/26/2021	-SPLIT-	-1,245.96	356,145.65
Paycheck	01/29/2021	DD1288	Donna M MacKinnon	Direct Deposit	-SPLIT-	0.00	356,145.65
Paycheck	01/29/2021	DD1289	Jeffrey E DeMartino	Direct Deposit	-SPLIT-	0.00	356,145.65
Paycheck	01/29/2021	DD1290	Kelly M Robitaille	Direct Deposit	-SPLIT-	0.00	356,145.65
Liability Check	01/29/2021		QuickBooks Payroll Servi...	Created by Payroll Service on 01/26/2021	-SPLIT-	-5,981.04	350,164.61
Bill Pmt -Check	01/29/2021	Dedit ...	Staples	Ink For DPW Printer Service Date 1/29/2021	2020.00 · Acco...	-88.47	350,076.14
Deposit	01/29/2021			Interest	3502.00 · Inter...	2.16	350,078.30
Deposit	02/01/2021			Jason Lawton 104-148 Seasonal Turn off 2...	12000 · Undep...	65.00	350,143.30
Bill Pmt -Check	02/01/2021	Debit ...	Google, LLC	Cust #0110B9-8308B0-6A3A6F Pay ID #70...	2020.00 · Acco...	-2.47	350,140.83
Deposit	02/03/2021			Dawson pymt of Ordinance Fine of 12/28/2...	3509.00 · Othe...	100.00	350,240.83
Bill Pmt -Check	02/03/2021	4966	Bank of NH	Loan #400008503 Interest only Water Tank...	2020.00 · Acco...	-3,320.71	346,920.12
Bill Pmt -Check	02/03/2021	4967	Eastern - Heat	Cust #80006815 Inv #5046787 Service Dat...	2020.00 · Acco...	-338.91	346,581.21
Bill Pmt -Check	02/03/2021	4968	Granite State Analytical	Inv #140816	2020.00 · Acco...	-806.00	345,775.21
Bill Pmt -Check	02/03/2021	4969	Matheson Tri-Gas Inc	Cust #BZ389 Inv #23012020-Jan Services	2020.00 · Acco...	-25.89	345,749.32
Bill Pmt -Check	02/03/2021	4970	Sanel Auto Parts	Acct #25052 Inv #825-30638 Service Date ...	2020.00 · Acco...	-58.45	345,690.87
Bill Pmt -Check	02/03/2021	4971	Spectrum Business	Acct #202-706888902-001 Inv#706888902...	2020.00 · Acco...	-84.99	345,605.88
Liability Check	02/03/2021	4972	NH Retirement System	Voucher #110882 Batch #111046 Employe...	-SPLIT-	-1,815.50	343,790.38
Total 1010.00 - LSB - Operating Acct -8917						-13,741.67	343,790.38
<b>TOTAL</b>						<b>-13,741.67</b>	<b>343,790.38</b>

Checks/Debit =  
\$13,908.83

Deposit =  
\$167.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/29/2021	QuickBooks Payrol...	1010.00	LSB - Operating Acct -8917		-1,245.96
				4150.13	Financial Admin - Print/Advert	-8.00	8.00
			QuickBooks Payroll ...	24000	Payroll Liabilities	-16.67	16.67
			QuickBooks Payroll ...	24000	Payroll Liabilities	-16.67	16.67
			QuickBooks Payroll ...	24000	Payroll Liabilities	-71.30	71.30
			QuickBooks Payroll ...	24000	Payroll Liabilities	-71.30	71.30
			QuickBooks Payroll ...	2110	Direct Deposit Liabilities	-1,062.02	1,062.02
TOTAL						-1,245.96	1,245.96
Liability Check		01/29/2021	QuickBooks Payrol...	1010.00	LSB - Operating Acct -8917		-5,981.04
				4150.13	Financial Admin - Print/Advert	-6.00	6.00
			QuickBooks Payroll ...	24000	Payroll Liabilities	-358.00	358.00
			QuickBooks Payroll ...	24000	Payroll Liabilities	-85.24	85.24
			QuickBooks Payroll ...	24000	Payroll Liabilities	-85.24	85.24
			QuickBooks Payroll ...	24000	Payroll Liabilities	-364.47	364.47
			QuickBooks Payroll ...	24000	Payroll Liabilities	-364.47	364.47
			QuickBooks Payroll ...	2110	Direct Deposit Liabilities	-4,717.62	4,717.62
TOTAL						-5,981.04	5,981.04
Bill Pmt -Check	Debit ...	01/28/2021	Staples	1010.00	LSB - Operating Acct -8917		-140.44
Bill	88427	01/28/2021		4312.62	Highway-Equip/Tools/SupplieShop	-140.44	140.44
TOTAL						-140.44	140.44
Bill Pmt -Check	Debit ...	02/01/2021	Google, LLC	1010.00	LSB - Operating Acct -8917		-2.47
Bill	93091...	02/01/2021		4150.13	Financial Admin - Print/Advert	-2.10	2.10
				4332.13	Water Svc -Fin Admin-Print/Advt	-0.37	0.37
TOTAL						-2.47	2.47
Bill Pmt -Check	Dedit ...	01/29/2021	Staples	1010.00	LSB - Operating Acct -8917		-88.47
Bill	88483	01/29/2021		4312.62	Highway-Equip/Tools/SupplieShop	-88.47	88.47
TOTAL						-88.47	88.47

**Village District of Eidelweiss  
Manifest  
January 28 through February 3, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1284	01/29/2021	Dinah D Reiss (E)	1010.00	LSB - Operating Acct -8917		0.00
				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	-3.63	3.63
				24000	Payroll Liabilities	3.63	-3.63
				24000	Payroll Liabilities	3.63	-3.63
				2110	Direct Deposit Liabilities	230.87	-230.87
TOTAL						0.00	0.00
Paycheck	DD1285	01/29/2021	Jay Buckley (E)	1010.00	LSB - Operating Acct -8917		0.00
				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
				2110	Direct Deposit Liabilities	277.05	-277.05
TOTAL						0.00	0.00
Paycheck	DD1286	01/29/2021	Katharine M Koziel...	1010.00	LSB - Operating Acct -8917		0.00
				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
				2110	Direct Deposit Liabilities	277.05	-277.05
TOTAL						0.00	0.00

**Village District of Edelweiss  
Manifest  
January 28 through February 3, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1287	01/29/2021	Paula M Doyle (E)	1010.00	LSB - Operating Acct -8917		0.00
				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
				2110	Direct Deposit Liabilities	277.05	-277.05
TOTAL						0.00	0.00
Paycheck	DD1288	01/29/2021	Donna M MacKinnon	1010.00	LSB - Operating Acct -8917		0.00
				4150.10	Financial Admin - Hourly	-705.50	705.50
				4332.10	Water Svcs - Fin Admin - Hourly	-127.50	127.50
				24000	Payroll Liabilities	74.00	-74.00
				4155.20	Employee Benefits - FICA	-51.64	51.64
				24000	Payroll Liabilities	51.64	-51.64
				24000	Payroll Liabilities	51.64	-51.64
				4155.20	Employee Benefits - FICA	-12.07	12.07
				24000	Payroll Liabilities	12.07	-12.07
				24000	Payroll Liabilities	12.07	-12.07
				2110	Direct Deposit Liabilities	695.29	-695.29
TOTAL						0.00	0.00
Paycheck	DD1289	01/29/2021	Jeffrey E DeMartino	1010.00	LSB - Operating Acct -8917		0.00
				4312.10	Highway - Salary- FT	-1,653.60	1,653.60
				4312.13	Highway - Salary - Overtime	-449.65	449.65
				4312.12	Highway - Salary - On-Call	-50.00	50.00
				24000	Payroll Liabilities	150.73	-150.73
				4155.23	Employee Benefits - NH Retire	-6.24	6.24
				24000	Payroll Liabilities	6.24	-6.24
				4155.23	Employee Benefits - NH Retire	-234.27	234.27
				24000	Payroll Liabilities	234.27	-234.27
				24000	Payroll Liabilities	88.00	-88.00
				4155.20	Employee Benefits - FICA	-133.49	133.49
				24000	Payroll Liabilities	133.49	-133.49
				24000	Payroll Liabilities	133.49	-133.49
				4155.20	Employee Benefits - FICA	-31.22	31.22
				24000	Payroll Liabilities	31.22	-31.22



**Village District of Eidelweiss  
Manifest  
January 28 through February 3, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					24000 · Payroll Liabilities	31.22	-31.22
					2110 · Direct Deposit Liabilities	1,749.81	-1,749.81
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Paycheck</b>	<b>DD1290</b>	<b>01/29/2021</b>	<b>Kelly M Robitaille</b>	<b>1010.00 · LSB - Operating Acct -8917</b>			<b>0.00</b>
					4312.10 · Highway - Salary- FT	-2,039.20	2,039.20
					4312.13 · Highway - Salary - Overtime	-803.04	803.04
					4312.12 · Highway - Salary - On-Call	-50.00	50.00
					24000 · Payroll Liabilities	202.46	-202.46
					4155.23 · Employee Benefits - NH Retire	-8.39	8.39
					24000 · Payroll Liabilities	8.39	-8.39
					4155.23 · Employee Benefits - NH Retire	-314.68	314.68
					24000 · Payroll Liabilities	314.68	-314.68
					24000 · Payroll Liabilities	196.00	-196.00
					4155.20 · Employee Benefits - FICA	-179.32	179.32
					24000 · Payroll Liabilities	179.32	-179.32
					24000 · Payroll Liabilities	179.32	-179.32
					4155.20 · Employee Benefits - FICA	-41.94	41.94
					24000 · Payroll Liabilities	41.94	-41.94
					24000 · Payroll Liabilities	41.94	-41.94
					2110 · Direct Deposit Liabilities	2,272.52	-2,272.52
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>4966</b>	<b>02/03/2021</b>	<b>Bank of NH</b>	<b>1010.00 · LSB - Operating Acct -8917</b>			<b>-3,320.71</b>
<b>Bill</b>	<b>40000...</b>	<b>02/03/2021</b>		<b>4721.09 · Water Tank Loan 2018</b>		<b>-3,320.71</b>	<b>3,320.71</b>
<b>TOTAL</b>						<b>-3,320.71</b>	<b>3,320.71</b>
<b>Bill Pmt -Check</b>	<b>4967</b>	<b>02/03/2021</b>	<b>Eastern - Heat</b>	<b>1010.00 · LSB - Operating Acct -8917</b>			<b>-338.91</b>
<b>Bill</b>	<b>5046787</b>	<b>02/03/2021</b>		<b>4194.61 · Gen Gov - Heating</b>		<b>-288.07</b>	<b>288.07</b>
				<b>4332.61 · Water Svcs - GG-Heating</b>		<b>-50.84</b>	<b>50.84</b>
<b>TOTAL</b>						<b>-338.91</b>	<b>338.91</b>
<b>Bill Pmt -Check</b>	<b>4968</b>	<b>02/03/2021</b>	<b>Granite State Analy...</b>	<b>1010.00 · LSB - Operating Acct -8917</b>			<b>-806.00</b>
<b>Bill</b>	<b>140816</b>	<b>02/03/2021</b>		<b>4332.78 · Water svcs -PH-Testing</b>		<b>-806.00</b>	<b>806.00</b>
<b>TOTAL</b>						<b>-806.00</b>	<b>806.00</b>

12:29 PM

03/11/21

**Village District of Eidelweiss**  
**Manifest**  
**January 28 through February 3, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4969	02/03/2021	Matheson Tri-Gas I...		1010.00 · LSB - Operating Acct -8917		-25.89
Bill	23012...	02/03/2021			4312.70 · Highway - Roads - Subcon Equip	-25.89	25.89
TOTAL						-25.89	25.89
Bill Pmt -Check	4970	02/03/2021	Sanel Auto Parts		1010.00 · LSB - Operating Acct -8917		-58.45
Bill	825-3...	02/03/2021			4312.60 · Highway-Equip/Rep/Supli/Trucks	-58.45	58.45
TOTAL						-58.45	58.45
Bill Pmt -Check	4971	02/03/2021	Spectrum Business		1010.00 · LSB - Operating Acct -8917		-84.99
Bill	70688...	02/03/2021			4150.13 · Financial Admin - Print/Advert	-72.24	72.24
					4332.13 · Water Svc -Fin Admin-Print/Advt	-12.75	12.75
TOTAL						-84.99	84.99
Liability Check	4972	02/03/2021	NH Retirement Sys...		1010.00 · LSB - Operating Acct -8917		-1,815.50
					24000 · Payroll Liabilities	-28.97	28.97
					24000 · Payroll Liabilities	-1,087.10	1,087.10
					24000 · Payroll Liabilities	-699.43	699.43
TOTAL						-1,815.50	1,815.50

Village District of Eidelweiss

2/3/2021 1:50 PM

Register: 1010.00 · LSB - Operating Acct -8917

From 02/03/2021 through 02/03/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2021			3509.00 · Other Income	Dawson pymt o...		100.00	350,470.05
02/03/2021	4966	Bank of NH	2020.00 · Accounts Pa...	Loan #400008...	3,320.71		347,149.34
02/03/2021	4967	Eastern - Heat	2020.00 · Accounts Pa...	Cust #8000681...	338.91		346,810.43
02/03/2021	4968	Granite State Analyti...	2020.00 · Accounts Pa...	Inv #140816	806.00		346,004.43
02/03/2021	4969	Matheson Tri-Gas Inc	2020.00 · Accounts Pa...	Cust #BZ389 I...	25.89		345,978.54
02/03/2021	4970	Sanel Auto Parts	2020.00 · Accounts Pa...	Acct #25052 In...	58.45		345,920.09
02/03/2021	4971	Spectrum Business	2020.00 · Accounts Pa...	Acct #202-706...	84.99		345,835.10
02/03/2021	4972	NH Retirement System	-split-	Voucher #1108...	1,815.50		344,019.60
			Payroll Liabilities		-28.97		
			Payroll Liabilities		-1,087.10		
			Payroll Liabilities		-699.43		

7 checks

\$6,450.45

PMD

EB

\* Check #4965 Void  
 Check Printed wrong

1:52 PM  
02/03/21

**Village District of Eidelweiss  
Manifest  
February 3, 2021**

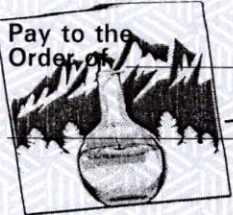
Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Check	4966	02/03/2021	Bank of NH		1010.00 · LSB - Operating Acct -8917		-3,320.71
Bill	40000...	02/03/2021			4721.09 · Water Tank Loan 2018	-3,320.71	3,320.71
TOTAL						-3,320.71	3,320.71
Bill Pmt -Check	4967	02/03/2021	Eastern - Heat		1010.00 · LSB - Operating Acct -8917		-338.91
Bill	50467...	02/03/2021			4194.61 · Gen Gov - Heating 4332.61 · Water Svcs - GG-Heating	-288.07 -50.84	288.07 50.84
TOTAL						-338.91	338.91
Bill Pmt -Check	4968	02/03/2021	Granite State Anal...		1010.00 · LSB - Operating Acct -8917		-806.00
Bill	140816	02/03/2021			4332.78 · Water svcs -PH-Testing	-806.00	806.00
TOTAL						-806.00	806.00
Bill Pmt -Check	4969	02/03/2021	Matheson Tri-Gas ...		1010.00 · LSB - Operating Acct -8917		-25.89
Bill	23012...	02/03/2021			4312.70 · Highway - Roads - Subcon Equip	-25.89	25.89
TOTAL						-25.89	25.89
Bill Pmt -Check	4970	02/03/2021	Sanel Auto Parts		1010.00 · LSB - Operating Acct -8917		-58.45
Bill	825-3...	02/03/2021			4312.60 · Highway-Equip/Rep/Supli/Trucks	-58.45	58.45
TOTAL						-58.45	58.45
Bill Pmt -Check	4971	02/03/2021	Spectrum Business		1010.00 · LSB - Operating Acct -8917		-84.99
Bill	70688...	02/03/2021			4150.13 · Financial Admin - Print/Advert 4332.13 · Water Svc -Fin Admin-Print/Advt	-72.24 -12.75	72.24 12.75
TOTAL						-84.99	84.99
Liability Check	4972	02/03/2021	NH Retirement Sy...		1010.00 · LSB - Operating Acct -8917		-1,815.50
					24000 · Payroll Liabilities	-28.97	28.97
					24000 · Payroll Liabilities	-1,087.10	1,087.10
					24000 · Payroll Liabilities	-699.43	699.43
TOTAL						-1,815.50	1,815.50

Village District of Eidelweiss  
1680 Conway Road #1027  
Madison, NH 03849

Bank Of New Hampshire  
Conway, NH  
54-7027  
2027

0004965

# GRANITE STATE ANALYTICAL SERVICES, LLC.



2541 White Mountain Highway, Unit 7, North Conway, NH 03860  
Phone (603) 447-4826 website www.granitestateanalytical.com

Dollars

## DRINKING WATER COMPLIANCE REPORT

CHEMICAL RESULTS FOR THE 1st QUARTER 2021  
LAB ID#: 2062

Legend	
Passes	✓
Fails EPA Primary	⊗
Fails EPA Secondary	▽
Fails State Guideline	✗
Attention	▲

DATE PRINTED: 01/29/2021  
SAMPLE ID #: 2101-02231-001  
SAMPLED BY: MacDonald, Holly  
by GSA QCM App. 1

Comm.  
Comm.  
Treas.

SAMPLE CATEGORY: 0004965  
SYSTEM NAME: Village District of Eidelweiss  
EPA ID#: 1461010  
SYSTEM TOWN: Madison  
SAMPLE AGENT #: 603-447-4826  
SAMPLE LOCATION: 015 16A Jungfrau

DATE & TIME COLLECTED: 01/19/2021 11:11AM  
DATE & TIME RECEIVED: 01/19/2021 01:06PM  
WATER SYS TYPE: Community  
RECEIPT TEMP: 12° CELSIUS  
CLIENT JOB #: 0004965

BAR CODE:	Results	Test Units	Pass /Fail	DQ Flag	RL	Limit	Method	Analyst	Date & Time Analyzed
Date Extracted						No Limit	EPA 537.1	2062	01/22/2021 05:05PM
Perfluorohexanesulfonic Acid (PFHxS)	<2.00	ng/L	✓		Sub Report	18 ng/L	EPA 537.1	2062	01/25/2021 07:42PM
Perfluorononanoic Acid (PFNA)	<2.00	ng/L	✓		Sub Report	11 ng/L	EPA 537.1	2062	01/25/2021 07:42PM
Perfluorooctanesulfonic Acid (PFOS)	<2.00	ng/L	✓		Sub Report	15 ng/L	EPA 537.1	2062	01/25/2021 07:42PM
Perfluorooctanoic Acid (PFOA)	<2.00	ng/L	✓		Sub Report	12 ng/L	EPA 537.1	2062	01/25/2021 07:42PM

Village District of Eidelweiss

0004965



*Donald A. D'Anjou*  
Donald A. D'Anjou, Ph. D.  
Laboratory Director

**THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW WATERMARK**

**X**


CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE \_\_\_\_\_

DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

THIS AREA CONTAINS COIN REACTIVE INK WHEN RUBBED WITH THE EDGE OF A COIN THE WORD **VALID** APPEARS IN GRAY →

**THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES**

1. **MICRO PRINTING** on borders on face and back. Under magnification **LOOK FOR - ORIGINAL DOCUMENT!**
2. Face of check has a **TWO COLORED BACKGROUND**. Blue on left side changing to burgundy on the right side.
3. Paper contains an **ARTIFICIAL WATERMARK**. Hold to light to verify watermark.
4. **ENDORSEMENT AREA** contains a cube pattern background.
5. Signature area on face contains different background than the rest of check.

Village District of Eidelweiss

Bank of NH

Date	Type	Reference
2/3/2021	Bill	400008503

Original Amt.
3,320.71

Balance Due
3,320.71

2/3/2021

Discount

Check Amount

**0004966**

Payment
3,320.71
3,320.71

LSB - Operating Acct - Loan #400008503 Interest only Water Tank Loa

3,320.71

Village District of Eidelweiss

Bank of NH

Date	Type	Reference
2/3/2021	Bill	400008503

Original Amt.
3,320.71

Balance Due
3,320.71

2/3/2021

Discount

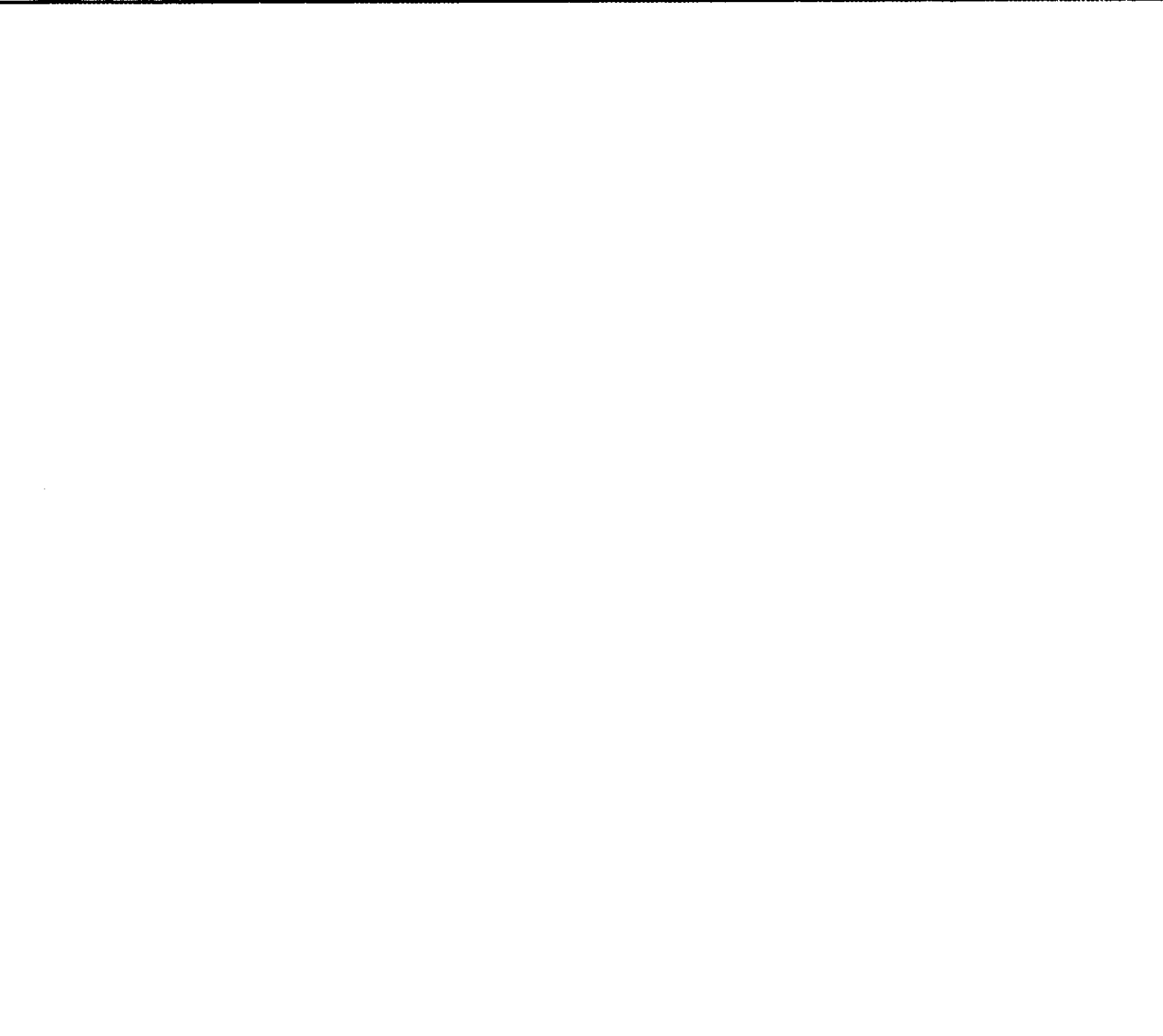
Check Amount

**0004966**

Payment
3,320.71
3,320.71

LSB - Operating Acct - Loan #400008503 Interest only Water Tank Loa

3,320.71







**Bank of  
New Hampshire**

Page: **2 of 2**  
 Statement Date: **01/25/2021**  
 Loan Account: **400008503**

**LOAN BILLING (Continued)**

**REMITTANCE SUMMARY**

Loan Number 400008503	Principal Balance:	\$171,438.00	Interest Due:	\$3,320.71
	Principal Due:	\$0.00	Escrow Due:	\$0.00
	Total Due:	\$3,320.71		
	Total Principal Balance:	\$171,438.00	Total Interest Due:	\$3,320.71
	Total Principal Due:	\$0.00	Total Escrow Due:	\$0.00

Total Amount Due by 02/08/2021: **\$3,320.71**

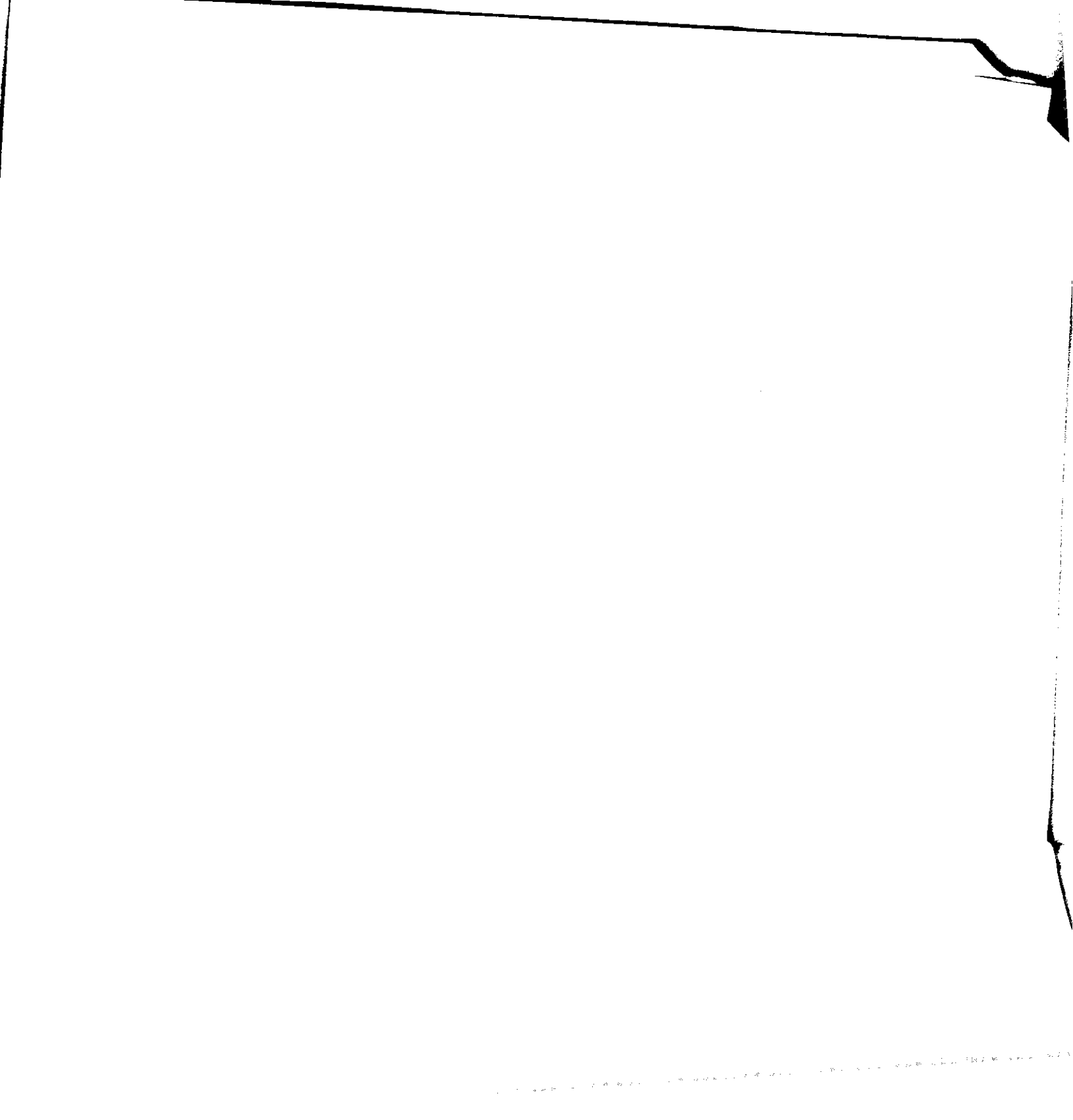
LCLNLOAN 210126-00237-0002



inbill

4721.09

*Please return this portion with your payment*




 00237 0.5684 WCL0001  
 THE VILLAGE DISTRICT OF EIDELWEISS  
 1680 CONWAY RD APT 1027  
 MADISON, NH 03849-5217

LCLNLOAN 210126-00237-0001


**EASY. FAST. SECURE.**

 ))) Contactless payments with your BNH Debit Card  
 is the safest and most convenient way to pay.

**LOAN BILLING**
**BAN-BOND ANTIC NOTES LOAN**

Account: 400008503

Date	Description	Payment Split		Transaction Amount	Principal Balance
		Principal	Interest		
07/24/2020	Balance Last Statement				\$149,796.00
08/07/2020	Regular Payment	\$ .00	\$3,097.35	\$3,097.35	
11/23/2020	ADV. LINE OF CREDIT			\$21,642.00	\$171,438.00
01/25/2021	Balance This Statement				\$171,438.00

**INTEREST CALCULATION**

From Date	Thru Date	Interest Rate	Daily Periodic Rate	Principal	Days	Accrued Interest
08/08/2020	11/22/2020	4.090000%	.00011361	\$149,796.00	107	\$1,820.97
11/23/2020	02/07/2021	4.090000%	.00011361	\$171,438.00	77	\$1,499.74

**LOAN SUMMARY**

Credit Limit:	\$204,930.00	Interest Accrued From:	08/08/2020
Available Credit:	\$33,492.00	Interest Accrued Thru:	02/07/2021
Maturity Date:	05/08/2033	Principal Due:	\$ .00
	<b>Activity This Period</b>	Interest Due:	\$3,320.71
Principal Advances:	\$21,642.00	Total Payment Due:	<b>\$3,320.71</b>
Interest Paid:	\$3,097.35	Next Principal Due:	05/08/2033
Interest Accrued:	\$3,320.71	Interest Due Date:	02/08/2021

Add additional late charge of \$166.03 if no payment is received by 02/18/2021

Interest Paid 2020: \$5,089.23

Continued

## PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

---

### IN CASE OF ERROR OR QUESTIONS ABOUT YOUR HOME EQUITY LINE OF CREDIT BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at Bank of New Hampshire, 62 Pleasant Street, Laconia, NH 03246 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
  - The dollar amount of the suspected error
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

---

### NOTICE OF SPECIFIC ADDRESS FOR ERRORS OR QUESTIONS ABOUT YOUR MORTGAGE OR HOME EQUITY LOAN

Any notice of error or information request related to the servicing of your mortgage or home equity loan must be submitted to us in writing on a separate sheet, to 62 Pleasant Street, Laconia, NH 03246, or electronically through Bank of New Hampshire online banking. The following information must be included with your request: Your name, account number, and a description of the error you believe has occurred or the information you are requesting.

---

### FOR CONSUMERS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 603-524-1212 or 1-800-832-0912, or write to us at Bank of New Hampshire, 62 Pleasant Street, Laconia, NH 03246-3422 as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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### CONFORMING LOAN PAYMENT NOTICE

Payments made in the following manner during the times indicated are considered conforming payments, and will be credited to your account as of the date received. All other payments, including payments received after the cutoff times specified, are considered nonconforming payments, and may take longer to process. Nonconforming payments will be credited to your account as of the next business day or as otherwise permitted by law.

All loan payments must be made in U.S. dollars, and must be accompanied by the loan account number, the loan payment coupon, or the remittance slip provided.

Mailed payments: Mailed payments, in the form of checks or money orders only, must be sent to: Bank of New Hampshire, PO Box 100, Laconia, NH, 03247. Mailed payments received by 5:00 PM Eastern Standard Time (EST), Monday through Friday (excluding bank holidays), will be credited to your account as of that day.

In Person Payments at a Banking Office: Payments made in person to personnel at any banking office lobby or drive up during our regular business hours, Monday through Friday (excluding bank holidays), will be credited to your account as of that day. Contact your banking office for the specific business hours they are open Monday through Friday.

Electronic Payments using BNH Online Banking: Electronic payments, via transfer from a Bank of New Hampshire account, using BNH Online Banking, which may be accessed through our website, [www.banknh.com](http://www.banknh.com), or through Mobile Banking, made by 6 PM EST, Monday through Friday (excluding bank holidays), will be credited to your account as of that day. Payments made after the cutoff time will be credited to your account as of the next business day.

Electronic Payments using TeleBank: Electronic payments, via transfer from a Bank of New Hampshire account, using TeleBank, made by 6:00 PM EST, Monday through Friday (excluding bank holidays), will be credited to your account as of that day. Payments made after the cutoff time will be credited to your account as of the next business day.

---

### HOW WE DETERMINE THE FINANCE CHARGES ON YOUR HOME EQUITY LINE OF CREDIT

We use the Daily Balance Method (including current transactions). We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances or other charges (excluding late charges), and subtract any payments or credits. This gives us the daily balance.

Village District of Edelweiss

Eastern Propane & Oil

Date Type Reference  
2/3/2021 Bill 5046787

Original Amt.  
338.91

Balance Due  
338.91

2/3/2021

Discount

Check Amount

**0004967**

Payment  
338.91  
338.91

LSB - Operating Acct - Cust #80006815 Inv #5046787 Service Date 1/1

338.91

Village District of Edelweiss

Eastern Propane & Oil

Date Type Reference  
2/3/2021 Bill 5046787

Original Amt.  
338.91

Balance Due  
338.91

2/3/2021

Discount

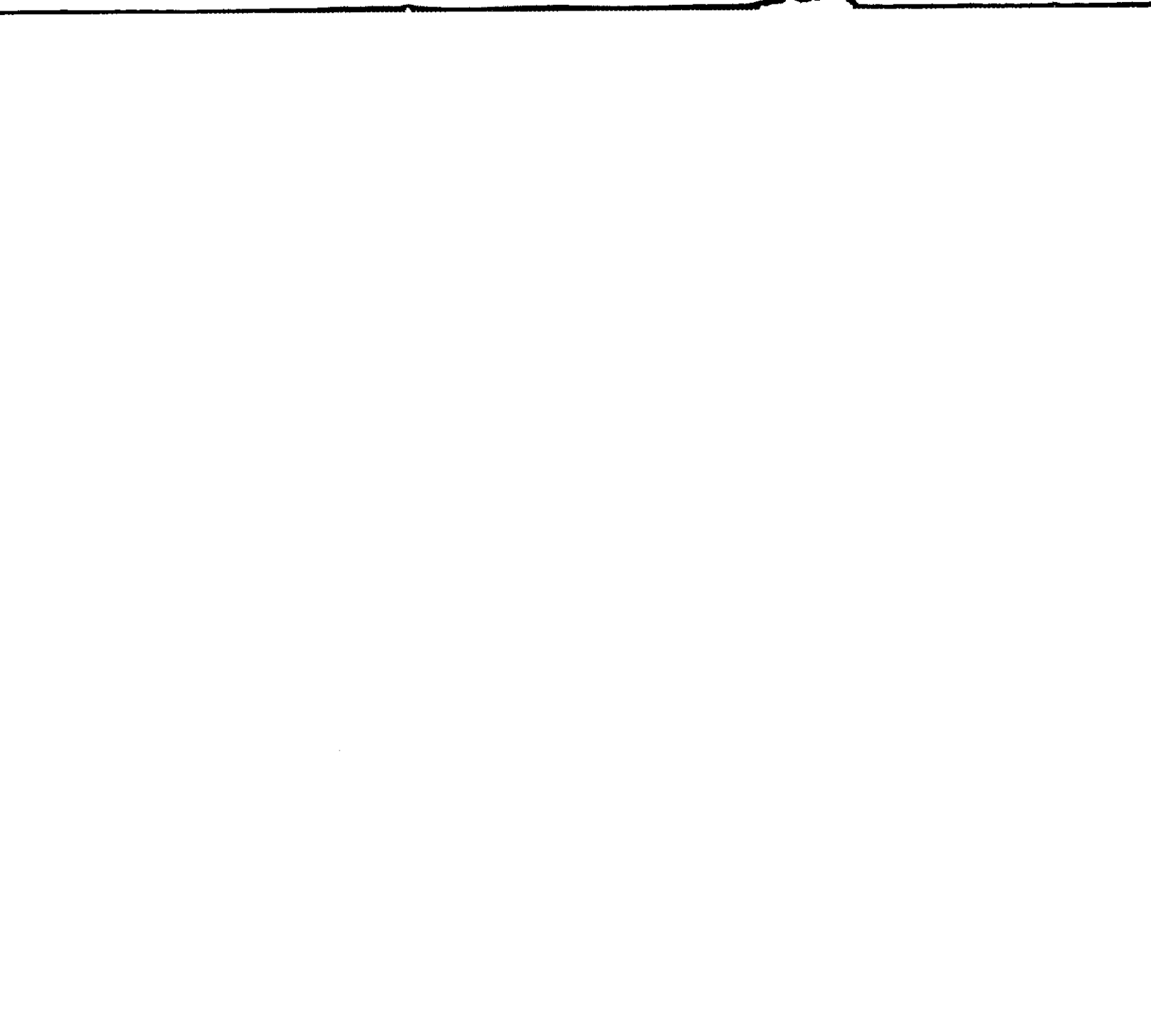
Check Amount

**0004967**

Payment  
338.91  
338.91

LSB - Operating Acct - Cust #80006815 Inv #5046787 Service Date 1/1

338.91





EASTERN PROPANE & OIL  
 PO BOX 1800  
 ROCHESTER, NH 03866  
 (800) 523-5237  
 (603) 356-2411

### Account Summary

Customer #	Ship to #	Invoice #	Invoice Date	Due Date	Amount Due
80006815	80006815	5046787	01/20/2021	02/19/2021	\$608.59
<b>Invoice for Services at:</b> EIDELWEISS VILLAGE DISTRICT EIDELWEISS NH 1680 EIDELWEISS-GARAGE/OFFICE MADISON, NH 03849					
Late charges of 1 1/2% per month may be charged to all balances over 30 days. An Annual Tank Rental may apply.					

### Account Detail

*Thank you for your payment received on 01/07/2021 for \$217.52.*

Date	Description	Qty	Price	Total
	<b>Previous Balance:</b>			<b>\$269.68</b>
01/19/2021	ULS HEATING OIL	130.40	\$2.5990	\$338.91
<b>Totals this Invoice:</b>				\$338.91
<b>Amount Due:</b>				\$608.59
<b>Prompt Pay Discount:</b>				\$13.04
<b>Net Amount Due if received by 02/01/2021:</b>				\$595.55

*pd, 1/13/21*

*4194.61*  
*4332.61*

**Thank you for your business!**

Make payment by check or credit card & manage your account online at Eastern.com



*Please detach and return bottom portion with your payment. Bring entire invoice if payment is made in person.*

## **Customer Responsibilities**

**Thank you** for ordering propane from Eastern. It is important for you to know what **YOUR** own responsibilities are with respect to your gas system. For the safety and protection of you and your family, please read the following statement of responsibilities:

- You are responsible to make sure that only qualified technicians install, service, repair, maintain and inspect the gas appliances and piping system inside your house or business and/or on your property. Eastern offers these services if you specifically order them from us. Other qualified technicians can include gas-certified plumbers, heating and cooling contractors, or appliance service companies.
- You are responsible to have your entire gas system, including all piping and appliances, checked by a qualified technician at least once a year. Eastern offers these services at your expense, if you specifically order them from us. However, if you do not ask us to conduct an annual check of your entire gas system, we will assume that you have hired another company to do this for you.
- You are responsible to read the safety literature that we provide to you about propane, and to follow the recommendations contained in it. You are responsible to share all of this safety information with every member of your household.
- You are responsible to immediately report all gas odors in your house or on your property to us or your local fire department immediately. If you have installed one or more electronic gas detectors or carbon monoxide detectors in your house, you are responsible to immediately report all gas or carbon monoxide alarms to your local fire department or to us. When you call us, you are responsible to strictly follow the instructions that we give to you, and to ensure that all family members and occupants of your house do so as well.
- You are responsible to provide written notice to us of all repairs, modifications, alterations or installations of gas appliances, piping, fittings or valves inside your house. If you provide such notice to us, we assume no duty to inspect, maintain or repair the appliances, piping, fittings or valves unless your notice includes a specific request for inspection, maintenance or repair and we agree to perform the same.
- You may never turn the valve on your propane container on. Whenever the valve is turned on, a leak check must be conducted on the entire piping system. This is required under the National Fuel Gas Code, NFPA 54. The leak check should be conducted by Eastern or by another qualified service company.
- You are responsible for contacting Eastern for a copy of our responsibilities.

**Thank you** for ordering oil from Eastern. It is important for you to know what **YOUR** own responsibilities are with respect to your oil system.

- You are responsible for your entire oil system, including the furnace, tank, piping, venting and vent alarm. You are responsible to make sure that only qualified technicians install, service, repair, maintain and inspect the oil system inside your house or business and/or on your property. Eastern offers these services if you specifically order them from us.

All orders and deliveries of fuel and services from Eastern are subject to the terms and conditions of your customer agreement with Eastern. If you do not have a current customer agreement in place, then the terms and conditions of Eastern's current customer agreement apply.

**We have previously provided to you the booklet *Propane Safety*, which contains important safety information for you and your family. If you need another copy, please contact your local Eastern office immediately.**

### **Billing & Customer Care**

There are a number of ways to reach Eastern:

Customer Care Representatives are available to provide personal assistance Monday through Friday from 8am-5pm.

Call us at: 1-800-523-5237  
Visit our website: [www.eastern.com](http://www.eastern.com)  
Email us at: [cs@eastern.com](mailto:cs@eastern.com)  
Or write us at: Eastern Propane & Oil  
PO Box 1800  
Rochester, NH 03866-1800

### **Emergency Service**

If you have an emergency or require unscheduled maintenance or delivery during our non-business hours, please call us at 1-800-523-5237.

*\*On-call service/delivery rates & fees may apply.*

### **Repairs**

To schedule cleanings, repairs or other routine service, please call the

### **Payments Without a Remittance Slip**

Payments without the stub from your invoice or bank online payments are expedited by mailing to:

Eastern Propane & Oil  
PO Box 1800  
Rochester, NH 03866-1800

*\*Be sure to reference your customer number.*

### **Sales**

Our Energy Consultants are here to help you make choices that are safe, cost-effective and in your best interest. Free on-site consultations mean you never have to go it alone. We offer the sale and installation of appliances and equipment including central home heating systems, water heaters, fireplaces and space heating solutions. Call the number on the front of this form and ask to speak with an Eastern Energy Consultant today.

### **eBill Services**

Access your account online at [eastern.com](http://eastern.com). Make payments by check, savings, credit or debit card. Go paperless, monitor delivery status,



Village District of Edelweiss

Granite State Analytical

Date	Type	Reference
2/3/2021	Bill	140816

Original Amt.  
806.00

Balance Due  
806.00

2/3/2021

Discount

Check Amount

**0004968**

Payment  
806.00  
806.00

LSB - Operating Acct - Inv #140816

806.00

Village District of Edelweiss

Granite State Analytical

Date	Type	Reference
2/3/2021	Bill	140816

Original Amt.  
806.00

Balance Due  
806.00

2/3/2021

Discount

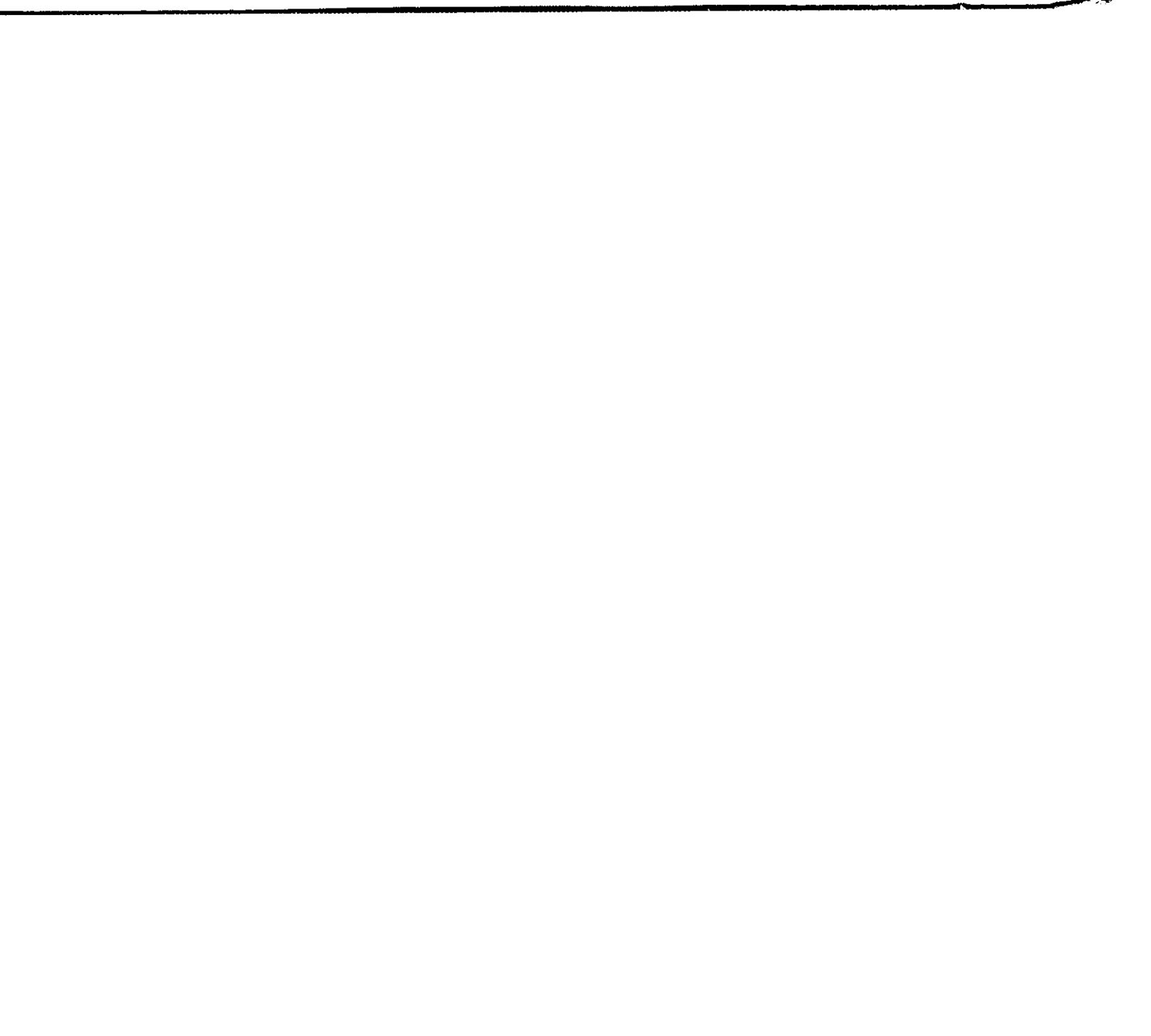
Check Amount

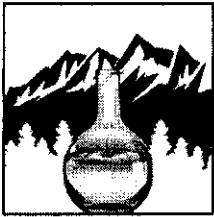
**0004968**

Payment  
806.00  
806.00

LSB - Operating Acct - Inv #140816

806.00





# GRANITE STATE ANALYTICAL SERVICES, LLC.

2541 White Mountain Highway, Unit 7, North Conway, NH 03860  
Phone (603) 447-4826 website www.granitestateanalytical.com

<b>INVOICE</b>	<b>140816</b>
Invoice Date	01/31/2021

**Terms: Net 30 Days**

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exceeding 30 days

**Invoice to**  
Village District of Eidelweiss  
1680 Conway Rd  
Box 1027  
Madison, NH 03849

**Please remit to**

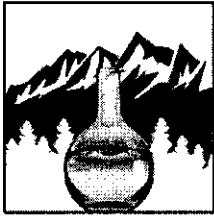
Accounts Receivable  
Granite State Analytical Services, LLC  
22 Manchester Rd., Unit 2  
Derry, NH 03038

**Customer**

Village District of Eidelweiss

Work Order	2101-02208		
- Sample #1	1680 Conway Rd 006 Summit Pump Station Hydro Tank		
1	Compliance Bacteria @ \$30.00		\$30.00
- Sample #2	1680 Conway Rd 015 16A Jungfrau		
1	Compliance Bacteria @ \$30.00		\$30.00
- Additional WO Costs	Sample Fee		\$75.00
Work Order	2101-02211		
- Sample #1	1680 Conway Rd 011 MUDDY BEACH PUMP STATION /BLEND 007 008		
1	Nitrate/Nitrite @ \$25.00		\$25.00
- Additional WO Costs	Sample Fee		\$25.00
Work Order	2101-02212		
- Sample #1	1680 Conway Rd 011 MUDDY BEACH PUMP STATION /BLEND 007 008		
1	VOC524.3-DW @ \$165.00		\$165.00
Work Order	2101-02217		
- Sample #1	1680 Conway Rd 510 JUNGFRAU PUMPSTATION /GPW 6/010		
1	Nitrate/Nitrite @ \$25.00		\$25.00
- Additional WO Costs	Sample Fee		\$25.00
Work Order	2101-02218		
- Sample #1	1680 Conway Rd 510 JUNGFRAU PUMPSTATION /GPW 6/010		
1	VOC524.3-DW @ \$165.00		\$165.00
Work Order	2101-02227		

4332.78



# GRANITE STATE ANALYTICAL SERVICES, LLC.

2541 White Mountain Highway, Unit 7, North Conway, NH 03860  
Phone (603) 447-4826 website [www.granitestateanalytical.com](http://www.granitestateanalytical.com)

- Sample #1 1680 Conway Rd 006 Summit Pump Station Hydro Tank		
1 PH-Field-NH @ \$8.00		\$8.00
Work Order 2101-02229		
- Sample #1 1680 Conway Rd 015 16A Jungfrau		
1 PH-Field-NH @ \$8.00		\$8.00
Work Order 2101-02231		
- Sample #1 1680 Conway Rd 015 16A Jungfrau		
1 PFC-4-NoFB-alpha-NH @ \$225.00		\$225.00
	<b>Total</b>	<b>\$806.00</b>

Village District of Edelweiss

Matheson Tri-Gas Inc

Date      Type    Reference  
2/3/2021    Bill    23012020

Original Amt.  
25.89

Balance Due  
25.89

2/3/2021

Discount

Check Amount

**0004969**

Payment  
25.89  
25.89

LSB - Operating Acct - Cust #BZ389 Inv #23012020-Jan Services

25.89

Village District of Edelweiss

Matheson Tri-Gas Inc

Date      Type    Reference  
2/3/2021    Bill    23012020

Original Amt.  
25.89

Balance Due  
25.89

2/3/2021

Discount

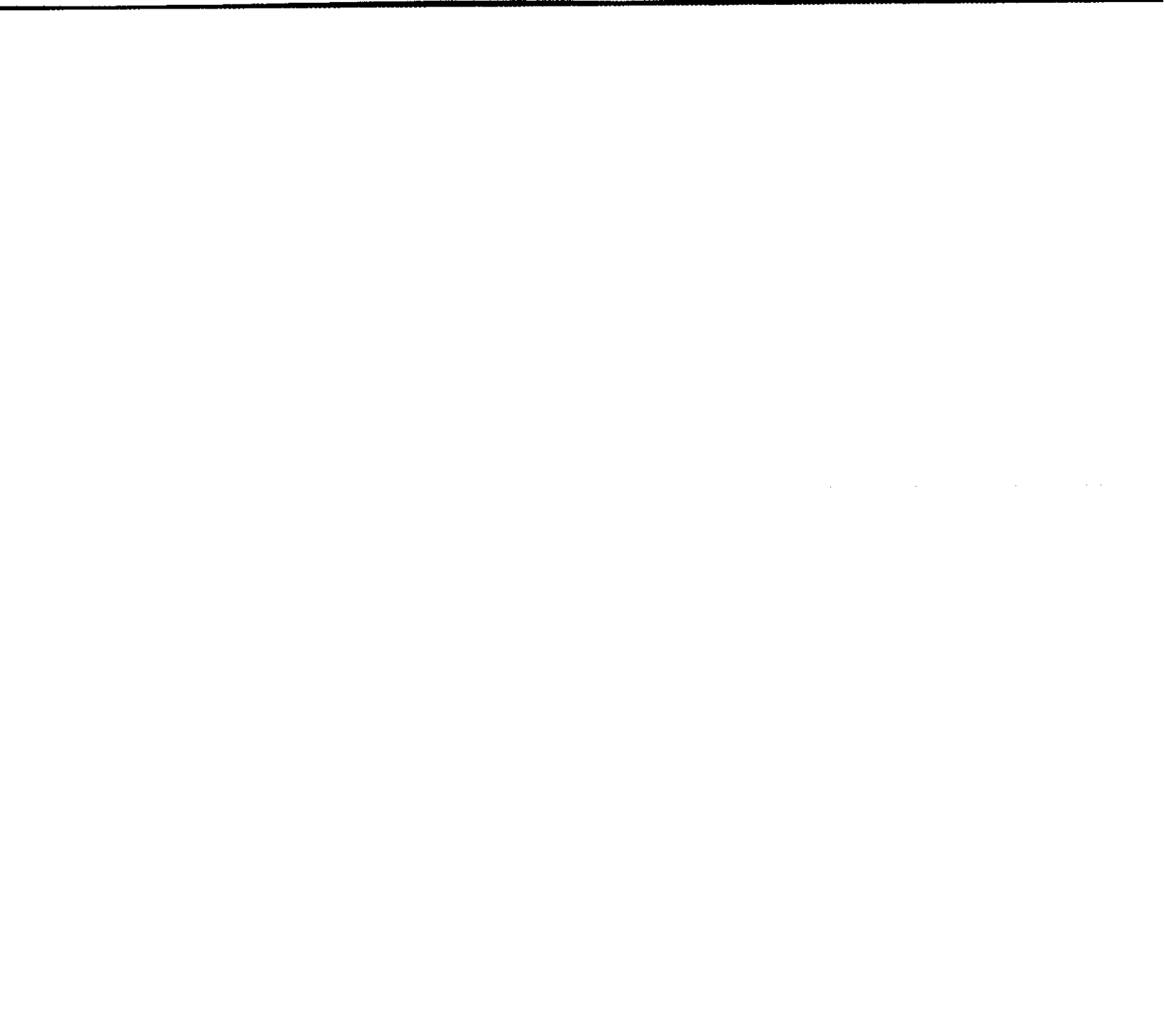
Check Amount

**0004969**

Payment  
25.89  
25.89

LSB - Operating Acct - Cust #BZ389 Inv #23012020-Jan Services

25.89





# MATHESON

ask...The Gas Professionals™

## STATEMENT

CUSTOMER NUMBER  
BZ389

STATEMENT DATE  
01/31/21

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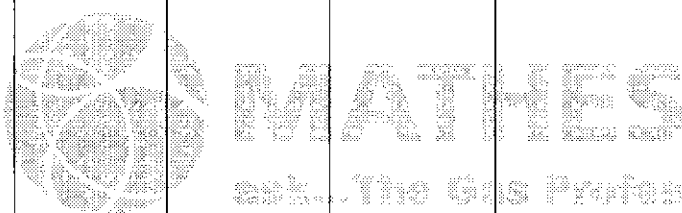
MATHESON TRI-GAS  
4 GENDRON DR UNIT 2  
LEWISTON ME 04240-1044  
207-784-4588  
FAX:207-784-9307

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THE VILLAGE DISTRICT OF  
EIDELWEISS  
BOX 299  
MADISON NH 03849

TERMS  
NET 30 DAYS

DATE	DOCUMENT #	CHARGES	PAYMENTS	ADJUSTMENTS	BALANCE
01/31/21	23012020	25.89	.00	.00	25.89
					4312.70
01/25/21	LAST PAYMENT AMOUNT 25.89		CHECK #	TOTAL BALANCE ▶	25.89



CURRENT	PAST DUE
25.89	.00

SALES, CYLINDER RENTALS, AND OTHER TRANSACTIONS ARE SUBJECT TO MATHESON TERMS AND CONDITIONS, POSTED AT [www.mathesongas.com](http://www.mathesongas.com). NO TERMS AND CONDITIONS CAN BE MODIFIED EXCEPT BY WRITING, SIGNED BY AUTHORIZED REPRESENTATIVES OF MATHESON AND BUYER.



# ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	HNDL CD	TERR #
23012020	1	01/31/21	03/02/21	BZ389			G86

Please make sure that payments are received by the due date.

### REMIT TO

MATHESON TRI-GAS INC  
PO BOX 347297  
PITTSBURGH PA 15251-4297

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MATHESON TRI-GAS  
4 GENDRON DR UNIT 2  
LEWISTON ME 04240-1044  
(207) 784-4588  
Fax: (207) 784-9307

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THE VILLAGE DISTRICT OF  
EIDELWEISS  
BOX 299  
MADISON NH 03849

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THE VILLAGE DISTRICT OF  
EIDELWEISS  
BOX 299  
MADISON NH 03849

INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	CYLINDER DAYS	RATE	AMOUNT
	AC SMV300		BALANCE FORWARD					3					
	ACETYLENE-LARGE												
R	ACL	-----	TOTALS	----->	3	0	0	3	3	0		.835	.00
	OX 250		BALANCE FORWARD					2					
	HIGH PRESSURE-LARGE												
R	HPL	-----	TOTALS	----->	2	0	0	2	2	0		.835	.00
	MX AM15325		BALANCE FORWARD					1					
	OX 125		BALANCE FORWARD					1					
	HIGH PRESSURE-MEDIUM												
R	HPM	-----	TOTALS	----->	2	0	0	2	1	31		.835	25.89



TAX: .00

TOTAL VALUE OF CYLINDERS	TERMS: A finance charge of 1.5% per month (18% per year) or a minimum charge of \$1.00 will be added to all accounts past due based on existing credit terms.	<b>TOTAL</b> ▶	25.89
INVOICE TYPE	The total amount due from the customer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the Company.		
R - RENTAL D - DEMURPAGE	P - PEAK		



Village District of Eidelweiss

Sanel Auto Parts

Date Type Reference  
2/3/2021 Bill 825-30638

Original Amt.  
58.45

Balance Due  
58.45

2/3/2021

Discount

Check Amount

**0004970**

Payment  
58.45  
58.45

LSB - Operating Acct - Acct #25052 Inv #825-30638 Service Date 1/5/2

58.45

Village District of Eidelweiss

Sanel Auto Parts

Date Type Reference  
2/3/2021 Bill 825-30638

Original Amt.  
58.45

Balance Due  
58.45

2/3/2021

Discount

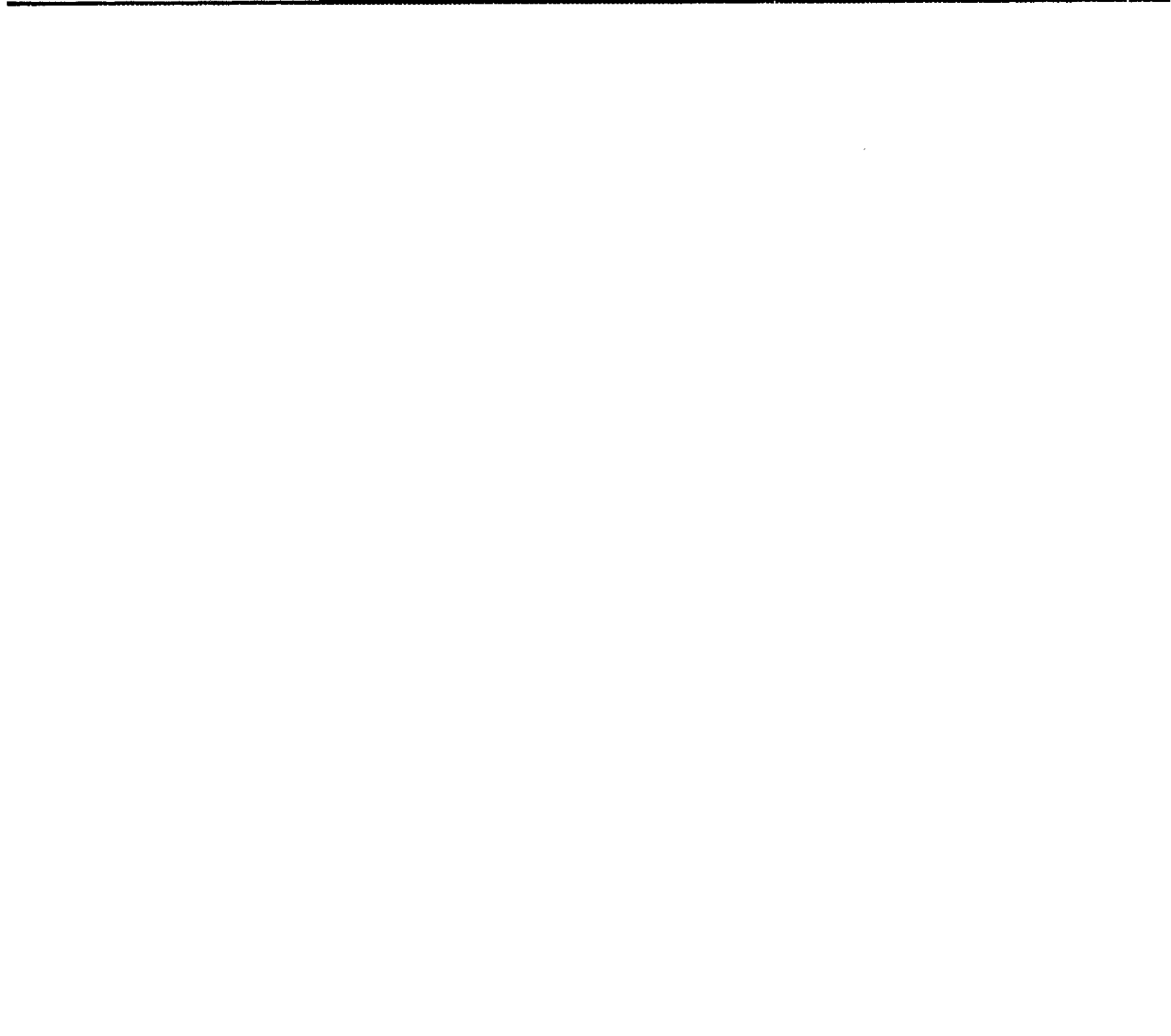
Check Amount

**0004970**

Payment  
58.45  
58.45

LSB - Operating Acct - Acct #25052 Inv #825-30638 Service Date 1/5/2

58.45



# SANEL™



**Auto Parts • HD Truck • Paint & Body**

Sanel NAPA  
PO Box 504  
102 Old Turnpike Rd  
Concord, NH 03302

Please contact your local store with questions



VILLAGE DIST EIDELWEISS  
1680 CONWAY RD # 1027  
MADISON NH 03849-5217

16

## STATEMENT

ACCT#	SM#	PAGE
25052	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
12/24/2020	PRV	Balance	319.45	
01/13/2021	PMT	1132021	319.45 Cr	4927
12/30/2020	INV	825-30443	58.49	SHOP - <i>paid 1/13/21</i>
01/05/2021	INV	825-30638	59.45	SHOP ✓

4312.60

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
117.94	0.00	0.00	0.00
DATE 01/23/2021	Total Owed		117.94
TERMS 2% 10 Net 24	Total Dating		0.00
STORE 200005743	Total Due →		117.94





STORE

200003825  
 Sanel NAPA Conway  
 129 West Main Street  
 REF \_\_\_\_\_ VER \_\_\_\_\_  
 Conway, NH 03818  
 (603) 447-5100

Time: 11:58 Date: 01/05/2021 Page: 1/1

Employee: 431, Edward  
 Sales Rep: 0, Salesman  
 Accounting Day: 3

SOLD TO

25052  
 VILLAGE DIST EIDELWEISS  
 1680 CONWAY RD #1027  
 MADISON, NH 03849

Anticipated Time:  
 Attention:  
 Tax Exemption:  
 PO#: SHOP  
 Terms: 2% 10 Net 24

(1)

*Shop Trucks*

*4312.60*

Part Number	Line	Description	Quantity	Price	Net	Total	
DEF002	NAF	BLUE DEF 2.5 GAL (205) Above Item on Sale	4.00	26.74	11.9900	47.96	T
6040	NFD	ABSORBENT ()	1.00	20.02	11.4900	11.49	T

Subtotal 59.45  
 NH No Tax 0.0000% 0.00

**Total 59.45**

Charge Sale 59.45

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

STORE HOURS  
 MON-FRI 730AM - 500PM  
 SAT 800AM - 100PM

CUSTOMER COPY

030638



Invoice Number

Village District of Eidelweiss

Spectrum Business

Date Type Reference  
2/3/2021 Bill 706888902012321

Original Amt.  
84.99

Balance Due  
84.99

2/3/2021

Discount

Check Amount

0004971

Payment  
84.99  
84.99

LSB - Operating Acct - Acct #202-706888902-001 Inv#70688890201232

84.99

Village District of Eidelweiss

Spectrum Business

Date Type Reference  
2/3/2021 Bill 706888902012321

Original Amt.  
84.99

Balance Due  
84.99

2/3/2021

Discount

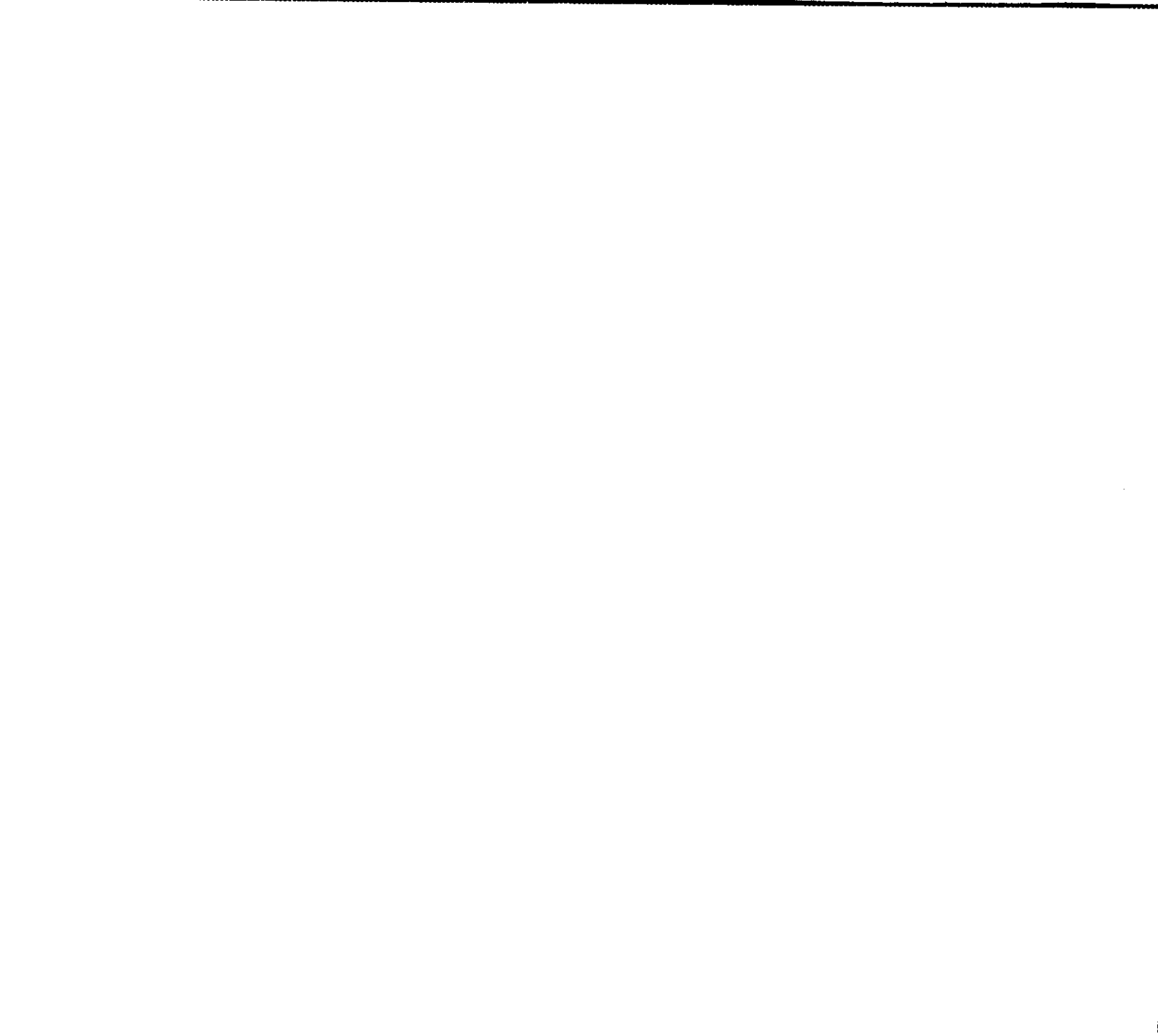
Check Amount

0004971

Payment  
84.99  
84.99

LSB - Operating Acct - Acct #202-706888902-001 Inv#70688890201232

84.99



January 23, 2021  
Invoice Number: 706888902012321  
Account Number: **202-706888902-001**  
Security Code: **2794**  
Service At: 1680 CONWAY RD  
APT E  
MADISON, NH 03849-5217

**SPECTRUM BUSINESS NEWS**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-636-3278

**Summary** *Services from 01/22/21 through 02/21/21  
details on following pages*

Previous Balance	84.99
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$84.99</b>
Spectrum Business™ Internet	84.99
<b>Current Charges Due by 02/08/21</b>	<b>\$84.99</b>
<b>Total Due</b>	<b>\$169.98</b>



$4150.13 \times .85 = 72.24$   
 $4332.13 \times .15 = 12.75$

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.

January 23, 2021



Invoice Number:  
Account Number:  
Security Code:

PUBLIC WORKS EIDELWEISS  
706888902012321  
202-706888902-001  
2794

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-636-3278

6810 0232 NO RP 23 01232021 NNNNNNNY 01 005824 0017

**Charge Details**

Previous Balance	84.99
<b>Past Due Balance - Due Now</b>	<b>\$84.99</b>

Payments received after 01/23/21 will appear on your next bill.

Services from 01/22/21 through 02/21/21

**Spectrum Business™ Internet**

Spectrum Business	84.99
	<b>\$84.99</b>

Spectrum Business™ Internet Total	\$84.99
-----------------------------------	---------

<b>Current Charges Due by 02/08/21</b>	<b>\$84.99</b>
<b>Total Due</b>	<b>\$169.98</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Franchise Administrator** - Town of Madison 1923 Village Rd PO Box 248 Madison NH 03849-0248 Phone: (603) 367-4332

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds**

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.





Village District of Eidelweiss

NH Retirement System  
NH Retire Med  
NH Retirement Contribution  
NH Retirement Withheld

2/3/2021

**0004972**

28.97  
1,087.10  
699.43

LSB - Operating Acct - Voucher #110882 Batch #111046 Employer ID #

1,815.50

Village District of Eidelweiss

NH Retirement System  
NH Retire Med  
NH Retirement Contribution  
NH Retirement Withheld

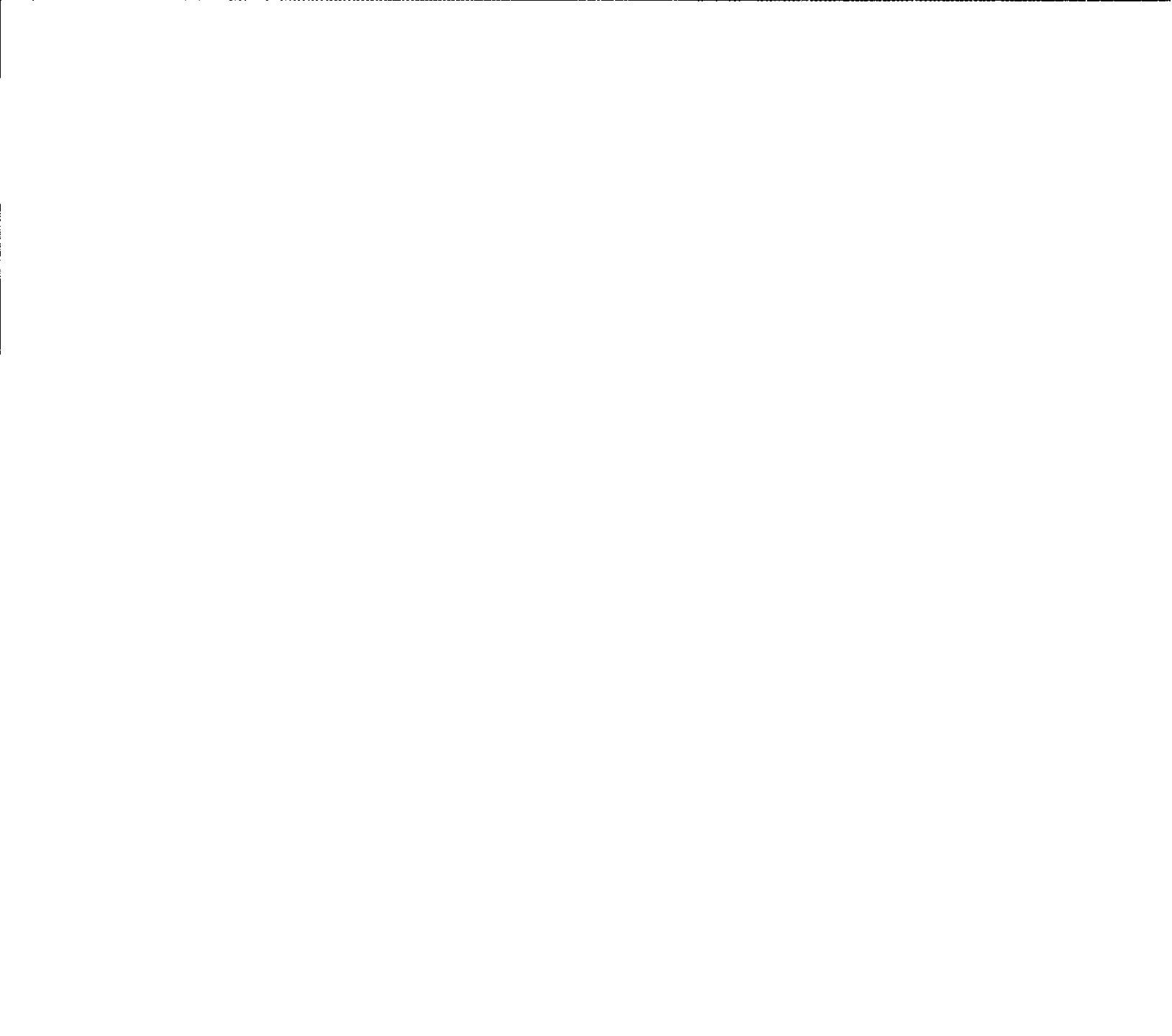
2/3/2021

**0004972**

28.97  
1,087.10  
699.43

LSB - Operating Acct - Voucher #110882 Batch #111046 Employer ID #

1,815.50



# NH Retirement System Payment Vouchers

2021 Payment Voucher

Voucher Number: 110882  
Batch Number: 111046  
Due Date: 02/25/2021

Employer ID: 1490  
Employer Name: VILLAGE DISTRICT OF EIDELWEISS

Payment Method: Check

Check Number: 4972

**Member Contributions**

Contribution Type	Plan	Amount
Employee	Employee	\$699.43
		\$699.43

**Employer Contributions**

Contribution Type	Plan	Amount
Pension Percentage	Employee	\$1,087.10
Medical Subsidy Percentage	Employee	\$28.97
Pension Percentage		
Medical Subsidy Percentage		
Pension Percentage		
Medical Subsidy Percentage		\$1,116.07

**Payment Penalties**

Voucher Number	Amount

**Other**

Description	Plan	Amount

**Total:** \$1,815.50