
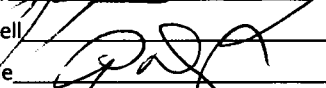
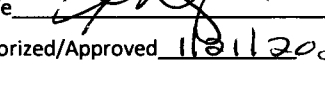


Village District of Eidelweiss
Check Manifest
January 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4952	01/20/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-542.61
Bill	7369	12/31/2020		8 · Dodge 5500	-542.61	542.61
					-542.61	542.61
Bill Pmt -Check	4953	01/20/2021	Chadwick-BaRoss	1010.00 · LSB - Operating Acct -8917		-170.19
Bill	C89521	01/20/2021		5 · Backhoe	-170.19	170.19
					-170.19	170.19
Bill Pmt -Check	4954	01/20/2021	Francine Rowe, In Addition	1010.00 · LSB - Operating Acct -8917		-32.00
Bill	23	01/20/2021		4150.13 · Financial Admin - Print/Advert	-27.20	27.20
				4332.13 · Water Svc -Fin Admin-Print/Advt	-4.80	4.80
					-32.00	32.00
Bill Pmt -Check	4955	01/20/2021	NH Public Works Mutual Aid	1010.00 · LSB - Operating Acct -8917		-25.00
Bill	21444	01/20/2021		4197.00 · Regional Association	-25.00	25.00
					-25.00	25.00
Bill Pmt -Check	4956	01/20/2021	Sanel Auto Parts	1010.00 · LSB - Operating Acct -8917		-58.49
Bill	25052	12/31/2020		4312.60 · Highway-Equip/Rep/Supli/Trucks	-58.49	58.49
					-58.49	58.49
Bill Pmt -Check	4957	01/20/2021	State of NH - DOT	1010.00 · LSB - Operating Acct -8917		-70.80
Bill	314677	12/31/2020		4312.61 · Highway - Equip - Fuel	-70.80	70.80
					-70.80	70.80

Operating Account Balance Before Check Run		\$387,682.86
Number of Checks	9	
Total Dollar Amount of Checks		\$25,733.32
Total Dollar Amount of Deposit		\$6,303.51
Operating Account Balance After Check Run		\$368,253.05

Jay Buckley 
 Kathy Koziell 
 Paula Doyle 
 Date Authorized/Approved 1/21/2021

Village District of Eidelweiss

approved

1/20/2021 2:29 PM

Register: 1010.00 · LSB - Operating Acct -8917

From 01/20/2021 through 01/20/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/20/2021	4952	Albany Service Center	2020.00 · Accounts Pa...	Bill for 2020 p...	542.61		380,899.72
01/20/2021	4953	Chadwick-BaRoss	2020.00 · Accounts Pa...	Cust #26827 In...	170.19		380,729.53
01/20/2021	4954	Francine Rowe, In A...	2020.00 · Accounts Pa...	Inv #23 Servic...	32.00		380,697.53
01/20/2021	4955	NH Public Works M...	2020.00 · Accounts Pa...	Inv #2144 An...	25.00		380,672.53
01/20/2021	4956	Sanel Auto Parts	2020.00 · Accounts Pa...	2020 Bill pd in...	58.49		380,614.04
01/20/2021	4957	State of NH - DOT	2020.00 · Accounts Pa...	2020 bill pd in ...	70.80		380,543.24

*6 checks for
\$ 899.09*

*PD
REB*

9:45 AM

03/10/21

Accrual Basis

Village District of Eidelweiss
Check Manifest Two
 As of January 20, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010.00 · LSB - Operating Acct -8917							387,682.86
Paycheck	01/15/2021	DD1283	Kelly M Robitaille	Direct Deposit	-SPLIT-	0.00	387,682.86
Paycheck	01/15/2021	DD1282	Jeffrey E DeMartino	Direct Deposit	-SPLIT-	0.00	387,682.86
Paycheck	01/15/2021	DD1281	Donna M MacKinnon	Direct Deposit	-SPLIT-	0.00	387,682.86
Liability Check	01/15/2021		QuickBooks Payroll Servi...	Created by Payroll Service on 01/12/2021	-SPLIT-	-6,240.53	381,442.33
Bill Pmt -Check	01/19/2021	Debit ...	Staples	Paper & Envelopes Order	2020.00 · Acco...	-96.21	381,346.12
Check	01/19/2021	phone...	Bank of NH	2019 RAM-5500 Loan #400009924 \$17,18...	-SPLIT-	-18,497.49	362,848.63
Check	01/19/2021	Transfer	Bank of NH	\$5,500. Tight Tank & \$738.51 8 Eidelweiss...	1010.04 · Wat...	6,238.51	369,087.14
Deposit	01/20/2021			Kevin Muldoon Ck #7320 Seasonal Turn of...	12000 · Undep...	65.00	369,152.14
Bill Pmt -Check	01/20/2021	4952	Albany Service Center	Bill for 2020 pd in 2021 Inv #7369 Date of ...	2020.00 · Acco...	-542.61	368,609.53
Bill Pmt -Check	01/20/2021	4953	Chadwick-BaRoss	Cust #26827 Inv #C89521 Service Date 1/8...	2020.00 · Acco...	-170.19	368,439.34
Bill Pmt -Check	01/20/2021	4954	Francine Rowe, In Addition	Inv #23 Service Date 1/13/2021-checks	2020.00 · Acco...	-32.00	368,407.34
Bill Pmt -Check	01/20/2021	4955	NH Public Works Mutual ...	Inv #2144 Annual Membership Dues Rene...	2020.00 · Acco...	-25.00	368,382.34
Bill Pmt -Check	01/20/2021	4956	Sanel Auto Parts	2020 Bill pd in 2021 - Service date of 12/30...	2020.00 · Acco...	-58.49	368,323.85
Bill Pmt -Check	01/20/2021	4957	State of NH - DOT	2020 bill pd in 2021 Inv #314677 Service D...	2020.00 · Acco...	-70.80	368,253.05

Total 1010.00 · LSB - Operating Acct -8917

-19,429.81 368,253.05

TOTAL

-19,429.81 368,253.05

Debit / checks = \$ 25733.32

Deposit + = \$ 6303.51

Village District of Eidelweiss
Manifest
January 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4952	01/20/2021	Albany Service Cent...		1010.00 · LSB - Operating Acct -8917		-542.61
Bill	7369	12/31/2020		8 · Dodge 5500		-542.61	542.61
TOTAL						-542.61	542.61
Bill Pmt -Check	4953	01/20/2021	Chadwick-BaRoss		1010.00 · LSB - Operating Acct -8917		-170.19
Bill	C89521	01/20/2021		5 · Backhoe		-170.19	170.19
TOTAL						-170.19	170.19
Bill Pmt -Check	4954	01/20/2021	Francine Rowe, In A...		1010.00 · LSB - Operating Acct -8917		-32.00
Bill	23	01/20/2021		4150.13 · Financial Admin - Print/Advert 4332.13 · Water Svc -Fin Admin-Print/Advt		-27.20 -4.80	27.20 4.80
TOTAL						-32.00	32.00
Bill Pmt -Check	4955	01/20/2021	NH Public Works M...		1010.00 · LSB - Operating Acct -8917		-25.00
Bill	21444	01/20/2021		4197.00 · Regional Association		-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	4956	01/20/2021	Sanel Auto Parts		1010.00 · LSB - Operating Acct -8917		-58.49
Bill	25052	12/31/2020		4312.60 · Highway-Equip/Rep/Supli/Trucks		-58.49	58.49
TOTAL						-58.49	58.49
Bill Pmt -Check	4957	01/20/2021	State of NH - DOT		1010.00 · LSB - Operating Acct -8917		-70.80
Bill	314677	12/31/2020		4312.61 · Highway - Equip - Fuel		-70.80	70.80
TOTAL						-70.80	70.80

Village District of Eidelweiss

Albany Service Center

Date Type Reference
12/31/2020 Bill 7369

Original Amt.
542.61

Balance Due
542.61

1/20/2021
Discount
Check Amount

0004952

Payment
542.61
542.61

LSB - Operating Acct - Bill for 2020 pd in 2021 Inv #7369 Date of Servic

542.61

Village District of Eidelweiss

Albany Service Center

Date Type Reference
12/31/2020 Bill 7369

Original Amt.
542.61

Balance Due
542.61

1/20/2021
Discount
Check Amount

0004952

Payment
542.61
542.61

LSB - Operating Acct - Bill for 2020 pd in 2021 Inv #7369 Date of Servic

542.61

ALBANY SERVICE CENTER
 PO BOX 2147
 Conway, NH. 03818
 Phone: 603-447-8979

INVOICE

7369

INVOICE

Work Completed : 12/30/2020

Date: 01/20/2021

VILLAGE DISTRICT OF EIDELWEISS
 PO BOX 299
 Madison, NH 03849
 Cellular 603-986-0327 KELLEY
 Home 603-367-9022 XT 1 DONNA MACKINNON

2018 RAM - CC5500 -

Lic # : G28315

Odometer In : 0

Odometer Out : 535

VIN # : 3C7WRNAL7 KG599566

Part Description	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER	1.00	32.43	32.43	ADJUST WING	467.50
BRASS PIPE NIPPLE	1.00	4.58	4.58	INSTALL FLOW DAMPENER ON REAR OF WING TO SLOW IT	
SQUARE TUBE 3 X 1/8	1.25	4.08	5.10	DOWN. GREASE FRONT WING SLIDE TO FREE IT UP. CHANGE	
1 1/4" PIN	1.00	25.00	25.00	HYDRAULIC FILTER. INSTALL DRIVER'S SIDE STEP. BUILD AND	
Shop Supplies			8.00	INSTALL RISER FOR PLOW LIGHTS. MOVE PLOW TO BOTTOM	
				SET OF MOUNTING HOLES.	

1312.60 8

[Payments -]

Thank you for your business!

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. NOTE: 18% APR LATE FEE WILL BE CHARGED ON ALL INVOICES 30 DAYS PAST DUE.

Labor:	467.50
Parts:	75.11
Sub:	542.61
Tax:	0.00
Total:	\$542.61
Bal Due:	\$542.61

Vehicle Received: 12/29/2020

Customer Number : 185

Signature _____ Date _____

Email Address: albanservicecenter@gmail.com

Village District of Edelweiss

Chadwick-BaRoss

Date Type Reference
1/20/2021 Bill C89521

Original Amt.
170.19

Balance Due
170.19

1/20/2021
Discount
Check Amount

0004953

Payment
170.19
170.19

LSB - Operating Acct - Cust #26827 Inv #C89521 Service Date 1/8/202

170.19

Village District of Edelweiss

Chadwick-BaRoss

Date Type Reference
1/20/2021 Bill C89521

Original Amt.
170.19

Balance Due
170.19

1/20/2021
Discount
Check Amount

0004953

Payment
170.19
170.19

LSB - Operating Acct - Cust #26827 Inv #C89521 Service Date 1/8/202

170.19



CHADWICK-BAROSS

160 Warren Avenue
Westbrook, ME
TEL: 800-262-5714
FAX: 207-854-8237
www.chadwick-baross.com

Equipment and Supplies
Construction · Industrial
Municipal · Forestry · Recycling

SEND REMITTANCE TO:

160 Warren Avenue
Westbrook, ME 04092

160 Warren Avenue
Westbrook, ME
TEL: 800-262-5714
FAX: 207-856-2995

188 Perry Road
Bangor, ME
TEL: 800-698-4838
FAX: 207-941-0856

314 Main Street
Caribou, ME
TEL: 800-270-2547
FAX: 207-498-6596

31 James P. Murphy Indust. Hwy.
West Warwick, RI
TEL: 844-238-7673
FAX: 401-320-8299

237 Sheep Davis Road
Concord, NH
TEL: 800-477-4063
FAX: 603-224-3001

15 Katrina Road
Chelmsford, MA
TEL: 800-804-0775
FAX: 978-256-8802

10 Fox Hollow Road
Oxford, CT
TEL: 860-261-0730
FAX: 860-422-4170

Customer
26827

I N V O I C E

Invoice
C89521

Pg
1

1/08/21

Sold To
Villiage Dist of Eidelweiss
1680 Conway Road, Box 1027
Madison NH 03849

Ship To
Villiage Dist of Eidelweiss
1680 Conway Road, Box 1027
Madison NH 03849

603/367-9022
Ship Via UPS Standard (6)

603/367-9022

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
007	V0	BL70BT4	331168		VL122		G05	BACKHOE	KELLY

Ordr	Ship	B/O	Description	Each	Amount
	Taken By		16-LEVI WARDNER	Shipped	1/08/21
1	1		VM 15714574	OIL FILTER	27.37
1	1		VM 15711010	FUEL FILTER	37.88
1	1		VM 17201956	FILTER CARTRIDGE	34.10
1	1		VM 16631880	PRIMARY FILTER	40.55
	1		Freight & Handling		.00
			NON-TAXABLE N.H. MUNICIPAL		.00

4312.60 5

A SERVICE CHARGE OF 1-1/2% PER MONTH IS CHARGED ON ALL BALANCES THAT REMAIN UNPAID OVER 30 DAYS.

Total 170.19

TERMS AND CONDITIONS

THIS INVOICE IS SUBJECT TO ALL OF THE TERMS, PROVISIONS, CONDITIONS, AND LIMITATIONS OF THE SALES OR LEASE AGREEMENT CONCERNING THE GOODS OR EQUIPMENT SOLD OR LEASED AS DESCRIBED THEREIN. EXAMINE THIS INVOICE CAREFULLY AS IT WILL BE DEEMED CORRECT UNLESS ERRORS ARE REPORTED WITHIN 10 DAYS OF THE DATE HEREOF.

THE PURCHASER OR LESSEE AGREES TO PAY A LATE CHARGE OF 1½% PER MONTH (18% ANNUAL RATE) ON ALL AMOUNTS NOT PAID 30 DAYS FROM THE INVOICE DATE ABOVE. ALL THE COSTS OF COLLECTION OR ENFORCEMENT INCLUDING REASONABLE ATTORNEY'S FEES.

WARRANTY - NEW EQUIPMENT COVERED BY THIS INVOICE IS GUARANTEED AGAINST DEFECTIVE MATERIALS AND WORKMANSHIP UNDER TERMS AND CONDITIONS OF STANDARD WARRANTY OF ITS MANUFACTURER. NO OTHER GUARANTEE OR WARRANTY IS EXPRESSED OR IMPLIED. THE COMPANY DOES NOT MAKE, AND NO REPRESENTATIVE OF THE COMPANY IS AUTHORIZED TO MAKE ANY WARRANTY OR REPRESENTATION, EXPRESSED OR IMPLIED, VERBALLY OR IN WRITING ON USED, RECONDITIONED OR OTHER EQUIPMENT SALES OTHER THAN ABOVE SET FORTH.

RETURNED PARTS ARE SUBJECT TO A SERVICE AND RESTOCKING CHARGE.

Village District of Edelweiss

Francine Rowe, In Addition

Date	Type	Reference	Original Amt.	Balance Due	1/20/2021 Discount	Payment
1/20/2021	Bill	23	32.00	32.00		32.00
					Check Amount	32.00

0004954

LSB - Operating Acct - Inv #23 Service Date 1/13/2021-checks 32.00

Village District of Edelweiss

Francine Rowe, In Addition

Date	Type	Reference	Original Amt.	Balance Due	1/20/2021 Discount	Payment
1/20/2021	Bill	23	32.00	32.00		32.00
					Check Amount	32.00

0004954

LSB - Operating Acct - Inv #23 Service Date 1/13/2021-checks 32.00

Francine Rowe

dba Francine Rowe, In Addition
PO Box 688
Center Conway, NH 03813-0688

Invoice

Date	Invoice #
1/13/2021	23

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
100	Customer imprint checks	0.32	32.00
	<i>split 4150.13 4332.13</i>		
Total			\$32.00

Village District of Eidelweiss

NH Public Works Mutual Aid

Date Type Reference
1/20/2021 Bill 21444

Original Amt.
25.00

Balance Due
25.00

1/20/2021

Discount

Check Amount

0004955

Payment
25.00
25.00

LSB - Operating Acct - Inv #2144 Annual Membership Dues Renewal

25.00

Village District of Eidelweiss

NH Public Works Mutual Aid

Date Type Reference
1/20/2021 Bill 21444

Original Amt.
25.00

Balance Due
25.00

1/20/2021

Discount

Check Amount

0004955

Payment
25.00
25.00

LSB - Operating Acct - Inv #2144 Annual Membership Dues Renewal

25.00



**NH Public Works
Mutual Aid Program**
c/o NH Municipal Assoc.
25 Triangle Park Dr
Concord, NH 03301

Invoice

Date	Invoice #
1/12/2021	21444

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

Terms	Dues Paid Through
Net 30	2020

Quantity	Description	Rate	Amount
	2021 Membership Dues Renewal	25.00	25.00
419700			

Questions? Call: (603) 224-7447

Total	\$25.00
Payments/Credits	\$0.00
Balance Due	\$25.00

Please remit payment to NH Public Works Mutual Aid,
c/o NH Municipal Association, 25 Triangle Park Dr,
Concord, NH 03301.

Village District of Eidelweiss

Sanel Auto Parts

Date Type Reference
12/31/2020 Bill 25052

Original Amt.
58.49

Balance Due
58.49

1/20/2021

Discount

Check Amount

0004956

Payment
58.49
58.49

LSB - Operating Acct - 2020 Bill pd in 2021 - Service date of 12/30/2020

58.49

Village District of Eidelweiss

Sanel Auto Parts

Date Type Reference
12/31/2020 Bill 25052

Original Amt.
58.49

Balance Due
58.49

1/20/2021

Discount

Check Amount

0004956

Payment
58.49
58.49

LSB - Operating Acct - 2020 Bill pd in 2021 - Service date of 12/30/2020

58.49

2020
Bill

Time: 10:15 Date: 12/30/2020 Page: 1/1
Employee: 431, Edward
Sales Rep: 0, Salesman
Accounting Day: 25

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



Auto Parts • HD Truck • Paint & Body

25052 VILLAGE DIST EIDELWEISS
1680 CONWAY RD #1027
MADISON, NH 03849
Anticipated Time:
Attention:
Tax Exemption:
PO#: SHOP
Terms: 2 & 10 Net 24 (1)

Trucks

Part Number	Qty	Description	Quantity	Price	Net	Total
75521	1.00	SYNTHETIC5W30OIL (518) Above Item on Sale	1.00	41.46	15.4900	15.49 T
75130	3.00	NAPA 10W30 QT (518) Above Item on Sale	3.00	6.16	2.6900	8.07 T
720-1346	1.00	TIGHT SPOT FUNNEL (515) Above Item on Sale	1.00	8.04	4.9900	4.99 T
PKN0D3	6.00	PEAK -30 ALL- (999,807)	6.00	9.12	4.9900	29.94 T

Subtotal 58.49
NH No Tax 0.0000% 0.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
STORE HOURS
MON-FRI 730AM - 500PM
SAT 800AM - 100PM
Barriint

Total 58.49
Charge Sale 58.49

4312.00



Village District of Eidelweiss

State of NH - DOT

Date Type Reference
12/31/2020 Bill 314677

Original Amt.
70.80

Balance Due
70.80

1/20/2021

Discount

Check Amount

0004957

Payment
70.80
70.80

LSB - Operating Acct - 2020 bill pd in 2021 Inv #314677 Service Date 1

70.80

Village District of Eidelweiss

State of NH - DOT

Date Type Reference
12/31/2020 Bill 314677

Original Amt.
70.80

Balance Due
70.80

1/20/2021

Discount

Check Amount

0004957

Payment
70.80
70.80

LSB - Operating Acct - 2020 bill pd in 2021 Inv #314677 Service Date 1

70.80

State of New Hampshire - Dept. of Transportation - Fuel Distribution

Invoice inquiries contact Fuel Distribution @ 271-2056 Payment inquiries contact Finance @ 271-2871

Dept ID # 52830200	Dept Name VILLAGE DIST OF EIDELWEISS	Invoice # 314677	Invoice Date 01/12/2021
--------------------	--------------------------------------	------------------	-------------------------

Billing Period 12/01/2020 to 12/31/2020

Vehicle ID	Vehicle Description	Credit / Discount	Gallons Used	Total Cost
G23455	2012 FORD F-550		35.76	\$70.80

Last Payment Recieved \$100.64 on 12/25/2020	Current Amount Due \$70.80
--	-------------------------------

Note to Customers: Questions regarding payments please call Susan Steenson @ 271-0509.
 Questions regarding Driver & Vehicle devices please contact Patty Bailey 271-2056 or via email at
 Patty.Bailey@dot.nh.gov; FuelDistribution@dot.nh.gov

Past Due Balance	\$0.00
Credit / Discount	
Total Amount Due	\$70.80

State of New Hampshire - Dept of Transportation - Fuel Distribution

Transaction Detail Report for Billing Period of: 12/01/2020 to 12/31/2020

Department ID:	52830200	Invoice Number:	314677
Department Name:	VILLAGE DIST OF EIDELWEISS	Invoice Date:	01/12/2021

Vehicle ID: G23455 2012 FORD F-550								
Transaction Number & Date	Term ID	Driver Name	Fuel	Gallons	Extended Amt	Credit	Odometer	
300031412 12/07/2020	301	ROBITAILLE, KELLY	UL	35.76	\$70.80	\$0.00	0	

Current Vehicle Total Gallons & Cost: *Shop Gas* 35.76 \$70.80 \$0.00

Current Total Gallons & Cost	35.76	\$70.80	\$0.00
------------------------------	-------	---------	--------

Current Amount	\$70.80
Past Due Balance	\$0.00
Credit / Discount	\$0.00
Total Amount Due	\$70.80