
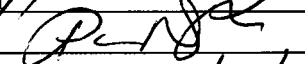
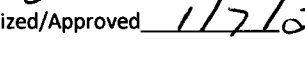


Village District of Eidelweiss  
**Manifest**  
January 6, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check		01/06/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917		0.00
					0.00	0.00
Liability Check	4925	01/06/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917		-2,519.17
				24000 · Payroll Liabilities	-40.20	40.20
				24000 · Payroll Liabilities	-1,508.46	1,508.46
				24000 · Payroll Liabilities	-970.51	970.51
					-2,519.17	2,519.17
Check	4926	01/06/2021	NH Municipal Bond Bank	1010.00 · LSB - Operating Acct -8917		-16,147.01
				4721.11 · Water Svcs-Reinach Tank Loan	-16,147.01	16,147.01
					-16,147.01	16,147.01
Check	4927	01/06/2021	Sanel Auto Parts	1010.00 · LSB - Operating Acct -8917		0.00
					0.00	0.00
Bill Pmt -Check	4927	01/06/2021	Sanel Auto Parts	1010.00 · LSB - Operating Acct -8917		-319.45
Bill	Dec 2020 St	12/31/2020		4312.60 · Highway-Equip/Rep/Supli/Trucks	-24.97	24.97
				5 · Backhoe	-48.85	48.85
				4312.62 · Highway-Equip/Tools/SupplieShop	-245.63	245.63
					-319.45	319.45
Check	4928	01/06/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917		0.00
					0.00	0.00
Bill Pmt -Check	4928	01/06/2021	Windy Ridge	1010.00 · LSB - Operating Acct -8917		0.00
					0.00	0.00
Check	4929	01/06/2021	Cat's Bookkeeping Service	1010.00 · LSB - Operating Acct -8917		0.00
					0.00	0.00
Bill Pmt -Check	4929	01/06/2021	Cat's Bookkeeping Service	1010.00 · LSB - Operating Acct -8917		-328.75
Bill	Inv #3117	12/31/2020		4150.16 · Financial Admin - Equip & Maint	-279.44	279.44
				4332.16 · Water Svc-Fin Admin-Equip&Maint	-49.31	49.31
					-328.75	328.75

Operating Accont Balance Before Check Run 92,487.81  
 Number of Checks/Debit 4  
 Total Dollar Amount of Checks 19,314.38  
 Total Dollar Amount of Deposit 0.00  
 Operating Accont Balance After Check Run 73,173.43

Jay Buckley   
 Kathy Koziell   
 Paula Doyle   
 Date Authorized/Approved 1/7/2021

Village District of Eidelweiss

1/6/2021 1:56 PM

Register: 1010.00 · LSB - Operating Acct -8917

From 01/06/2021 through 01/06/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/06/2021	4925	NH Retirement System	-split-	Dec Batch #11...	2,519.17		90,566.24
			Payroll Liabilities	Dec Batch #11...	-40.20		
			Payroll Liabilities	Dec Batch #11...	-1,508.46		
			Payroll Liabilities	Dec Batch #11...	-970.51		
01/06/2021	4926	NH Municipal Bond ...	4721.00 · Interest - Lo...	Village District...	16,147.01		74,419.23
01/06/2021	4927	Sanel Auto Parts	2020.00 · Accounts Pa...	Acct #25052 S...	319.45		74,099.78
01/06/2021	4928	Windy Ridge	2020.00 · Accounts Pa...	Service Date 1...	158.34		73,941.44
				<i>VOIDED</i> <i>INCORRECT PAYMENT</i>			<i>CORRECT OK NEXT MANIFEST</i>
01/06/2021	4929	Cat's Bookkeeping S...	2020.00 · Accounts Pa...	Inv #3117 Serv...	328.75		73,612.69

5 checks  
\$ 19,472.72

JEB

Village District of Edelweiss  
**Manifest**  
January 6, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		01/06/2021	Windy Ridge		1010.00 · LSB - Operating Acct -8917		0.00
TOTAL						0.00	0.00
Liability Check	4925	01/06/2021	NH Retirement Syst...		1010.00 · LSB - Operating Acct -8917		-2,519.17
				24000 · Payroll Liabilities		-40.20	40.20
				24000 · Payroll Liabilities		-1,508.46	1,508.46
				24000 · Payroll Liabilities		-970.51	970.51
TOTAL						-2,519.17	2,519.17
Check	4926	01/06/2021	NH Municipal Bond ...		1010.00 · LSB - Operating Acct -8917		-16,147.01
					4721.11 · Water Svcs-Reinach Tank Loan	-16,147.01	16,147.01
TOTAL						-16,147.01	16,147.01
Check	4927	01/06/2021	Sanel Auto Parts		1010.00 · LSB - Operating Acct -8917		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4927	01/06/2021	Sanel Auto Parts		1010.00 · LSB - Operating Acct -8917		-319.45
Bill	Dec 20...	12/31/2020			4312.60 · Highway-Equip/Rep/Supli/Trucks	-24.97	24.97
					5 · Backhoe	-48.85	48.85
					4312.62 · Highway-Equip/Tools/SupplieShop	-245.63	245.63
TOTAL						-319.45	319.45
Check	4928	01/06/2021	Windy Ridge		1010.00 · LSB - Operating Acct -8917		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4928	01/06/2021	Windy Ridge		1010.00 · LSB - Operating Acct -8917		0.00
TOTAL						0.00	0.00
Check	4929	01/06/2021	Cat's Bookkeeping ...		1010.00 · LSB - Operating Acct -8917		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4929	01/06/2021	Cat's Bookkeeping ...		1010.00 · LSB - Operating Acct -8917		-328.75
Bill	Inv #3...	12/31/2020			4150.16 · Financial Admin - Equip & Maint	-279.44	279.44
					4332.16 · Water Svc-Fin Admin-Equip&Maint	-49.31	49.31
TOTAL						-328.75	328.75

**Village District of Eidelweiss  
Check Manifest Two  
As of January 6, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010.00 · LSB - Operating Acct -8917</b>							92,487.81
Liability Check	01/06/2021	4925	NH Retirement System	Dec Batch #111045 Voucher #110881 Em...	-SPLIT-	-2,519.17	89,968.64
Check	01/06/2021	4926	NH Municipal Bond Bank	Village District of Eidelweiss Series Name ...	4721.11 · Wat...	-16,147.01	73,821.63
Check	01/06/2021	4927	Sanel Auto Parts	VOID: Acct #25052 Service Dates 12/3,12/...	2020.00 · Acco...	0.00	73,821.63
Check	01/06/2021	4928	Windy Ridge	VOID: Service Date 12/11/2020	2020.00 · Acco...	0.00	73,821.63
Check	01/06/2021	4929	Cat's Bookkeeping Service	VOID: Inv #3117 Service Dates 11/9,12/1,1...	2020.00 · Acco...	0.00	73,821.63
Bill Pmt -Check	01/06/2021	4929	Cat's Bookkeeping Service	2020 bill pd in Jan 2021-Inv #3117-Service ...	2020.00 · Acco...	-328.75	73,492.88
Bill Pmt -Check	01/06/2021	4927	Sanel Auto Parts	2020 Bill pd in 2021 - Service dates of 12/9...	2020.00 · Acco...	-319.45	73,173.43
Bill Pmt -Check	01/06/2021	4928	Windy Ridge	VOID: 2020 bill pd in 2021-Inv#90491 Servi...	2020.00 · Acco...	0.00	73,173.43
Bill Pmt -Check	01/06/2021		Windy Ridge	VOID: 2020 bill pd in 2021-Inv#90491 Servi...	2020.00 · Acco...	0.00	73,173.43
<b>Total 1010.00 · LSB - Operating Acct -8917</b>						<b>-19,314.38</b>	<b>73,173.43</b>
<b>TOTAL</b>						<b>-19,314.38</b>	<b>73,173.43</b>

1/6/2021

Sanel Auto Parts

\*\*319.45

Three Hundred Nineteen and 45/100\*\*\*\*\*

Sanel Auto Parts  
129 Manchester St  
PO Box 504  
Concord NH 03302

2020 Bill pd in 2021 - Service dates of 12/9 thru 12/2

Sanel Auto Parts				1/6/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	Dec 2020 Stmt	319.45	319.45		319.45
					Check Amount	319.45

LSB - Operating Acct - 2020 Bill pd in 2021 - Service dates of 12/9 thru 319.45

Sanel Auto Parts				1/6/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	Dec 2020 Stmt	319.45	319.45		319.45
					Check Amount	319.45

LSB - Operating Acct - 2020 Bill pd in 2021 - Service dates of 12/9 thru 319.45

1/6/2021

Windy Ridge

\*\*198.70

One Hundred Ninety-Eight and 70/100\*\*\*\*\*

Windy Ridge  
PO Box 32  
Tamworth NH 03886

2020 bill pd in 2021-Inv#90491 Service Date 12/11/2

Windy Ridge					1/6/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	inv #90491	198.70	198.70		198.70
					Check Amount	198.70

LSB - Operating Acct - 2020 bill pd in 2021-Inv#90491 Service Date 12/ 198.70

Windy Ridge					1/6/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	inv #90491	198.70	198.70		198.70
					Check Amount	198.70

LSB - Operating Acct - 2020 bill pd in 2021-Inv#90491 Service Date 12/ 198.70

1/6/2021

Cat's Bookkeeping Service

\*\*328.75

Three Hundred Twenty-Eight and 75/100\*\*\*\*\*

Cat's Bookkeeping Service  
PO Box 368  
Madison, NH 03849

2020 bill pd in Jan 2021-Inv #3117-Service Dates 11/

Cat's Bookkeeping Service				1/6/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	Inv #3117	328.75	328.75		328.75
					Check Amount	328.75

LSB - Operating Acct - 2020 bill pd in Jan 2021-Inv #3117-Service Date 328.75

Cat's Bookkeeping Service				1/6/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2020	Bill	Inv #3117	328.75	328.75		328.75
					Check Amount	328.75

LSB - Operating Acct - 2020 bill pd in Jan 2021-Inv #3117-Service Date 328.75

Village District of Edelweiss

NH Retirement System

1/6/2021

0004925

NH Retire Med

Dec Batch #111045 Voucher #110881 Employer ID #

40.20

NH Retirement Contribution

Dec Batch #111045 Voucher #110881 Employer ID #

1,508.46

NH Retirement Withheld

Dec Batch #111045 Voucher #110881 Employer ID #

970.51

LSB - Operating Acct - Dec Batch #111045 Voucher #110881 Employer

2,519.17

Village District of Edelweiss

NH Retirement System

1/6/2021

0004925

NH Retire Med

Dec Batch #111045 Voucher #110881 Employer ID #

40.20

NH Retirement Contribution

Dec Batch #111045 Voucher #110881 Employer ID #

1,508.46

NH Retirement Withheld

Dec Batch #111045 Voucher #110881 Employer ID #

970.51

LSB - Operating Acct - Dec Batch #111045 Voucher #110881 Employer

2,519.17



# NH Retirement System Payment Vouchers

2021 Payment Voucher

Voucher Number: 110881  
Batch Number: 111045  
Due Date: 01/25/2021

Employer ID: 1490  
Employer Name: VILLAGE DISTRICT OF EIDELWEISS

Payment Method: Check

Check Number: 4925

**Member Contributions**

Contribution Type	Plan	Amount
Employee	Employee	\$970.51
		\$970.51

**Employer Contributions**

Contribution Type	Plan	Amount
Pension Percentage	Employee	\$1,508.46
Medical Subsidy Percentage	Employee	\$40.20
Pension Percentage		
Medical Subsidy Percentage		
Pension Percentage		
Medical Subsidy Percentage		\$1,548.66

**Payment Penalties**

Voucher Number	Amount

**Other**

Description	Plan	Amount

**Total:** \$2,519.17

Village District of Eidelweiss  
NH Municipal Bond Bank

1/6/2021

**0004926**

Village District of Eidelweiss Series Name 20B Paym

16,147.01

LSB - Operating Acct - Village District of Eidelweiss Series Name 20B P

16,147.01

Village District of Eidelweiss

NH Municipal Bond Bank

1/6/2021

**0004926**

Village District of Eidelweiss Series Name 20B Paym

16,147.01

LSB - Operating Acct - Village District of Eidelweiss Series Name 20B P

16,147.01

Date: 12/15/2020

**NHMBB** New Hampshire  
Municipal Bond Bank

New Hampshire Municipal Bond Bank  
25 Triangle Park Drive, Ste. 102  
Concord, NH 03301

## BOND PAYMENT INVOICE

VILLAGE DISTRICT OF EIDELWEISS  
ONE EIDELWEISS DRIVE  
MADISON, NH 03849

**Due Date: 1/15/2021**

Series Name	Principal	Interest		
20B		16,147.01		
<b>Totals:</b>		<b>\$16,147.01</b>	<b>Total Due:</b>	<b>\$16,147.01</b>

## PAYMENT INSTRUCTIONS

PAYMENT BY CHECK: Due 1/15/2021

PAYMENT BY WIRE or ACH: Due 1/15/2021

### PAYMENT BY CHECK

Make check payable to:  
NH Municipal Bond Bank

Mail check and a copy of this invoice to:  
NH Municipal Bond Bank  
PO Box 860666  
Minneapolis, MN 55486-0666

### BY WIRE or ACH:

ABA: 091000022  
BBK: U.S. Bank NA  
Beneficiary A/C: 104794605808  
Beneficiary Name: NH Municipal Bond Bank  
Beneficiary Address: 777 E Wisconsin Ave, Milwaukee, WI 53202-5300

**It's our pleasure to serve you. Please feel free to contact us at the NH  
Municipal Bond Bank (603) 271-2595 or toll free at 1-800-393-6422**

2A article

# ATTENTION

Please pay close attention to the payment due date on your invoice. One of the many reasons the NH Municipal Bond Bank is able to maintain its high credit ratings is due to the collection of timely bond payments from our borrowers. By maintaining high credit ratings, we are able to obtain low interest rates through our pooled bond offerings.

Since the COVID-19 Pandemic began, we have noticed a delay in mail processing and the time it takes for check payments to reach our lockbox in Minneapolis, MN. We would like to encourage you to pay your invoice electronically through Wire or ACH payment. The Wire and ACH payment instructions are as follows:

*ABA: 091000022*

*BBK: U.S. Bank NA*

*A/C: 104794605808*

*Beneficiary Name: NH Municipal Bond Bank*

*Beneficiary Address: 777 E Wisconsin Ave, Milwaukee, WI 53202-5300*

If you would like to continue to make your bond payments by check, we ask that you please plan according and **mail your payment at least two weeks** prior to your invoice due date so that there are no late payments/fees. Checks should be made payable to the NH Municipal Bond Bank and mailed to:

*NH Municipal Bond Bank*

*PO Box 860666*

*Minneapolis, MN 55486-0666*

Please note that late payments shall be assessed a delinquency fee in accordance with our late payment policy. This can be found printed on the back of your invoice.

If you have any questions or concerns, please contact us at [info@nhmhb.com](mailto:info@nhmhb.com) or 603-271-2595.

We hope you are all safe and healthy. Have a wonderful holiday season!!!

Village District of Edelweiss  
Sanel Auto Parts

1/6/2021

**0004927**

Acct #25052 Service Date 12/22/2020-4312.60 Backh

319.45

LSB - Operating Acct - Acct #25052 Service Dates 12/3,12/7,12/21 &12/

319.45

Village District of Edelweiss  
Sanel Auto Parts

1/6/2021

**0004927**

Acct #25052 Service Date 12/22/2020-4312.60 Backh

319.45

LSB - Operating Acct - Acct #25052 Service Dates 12/3,12/7,12/21 &12/

319.45

# 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

18

## STATEMENT

ACCT#	SM#	PAGE
25052	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
11/24/2020	PRV	Balance	194.55	
12/09/2020	PMT	12092020	194.55 Cr	4882
12/03/2020	INV	825-29168	107.86	SHOP ✓ 45.65
12/07/2020	INV	825-29391	137.77	stock
12/21/2020	INV	825-30083	24.97	SHOP ✓
12/22/2020	INV	825-30171	48.85	shop ✓ 270.60

✓  
2020.0  
Acct Payable

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
319.45	0.00	0.00	0.00
DATE 12/24/2020	Total Owed		319.45
TERMS 2% 10 Net 24	Total Dating		0.00
STORE 200005743	Total Due →		319.45



Auto Parts • HD Truck • Paint & Body

STORE

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

Employee: 431, Edward  
Sales Rep: 0, Salesman  
Accounting Day: 18

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

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

(1)

*Truck MISC*

Part Number	Line	Description	Quantity	Price	Net	Total	
EF002	NAF	BLUE DEF 2.5 GAL (205) Above Item on Sale	2.00	26.74	9.9900	19.98	T
7496C	NCB	AA PROT WIPES () <i>Shop Supply</i>	1.00	9.06	4.9900	4.99	T

Subtotal 24.97  
NH No Tax 0.0000% 0.00

**Total 24.97**  
Charge Sale 24.97

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

CUSTOMER COPY

030083



Invoice Number



Auto Parts • HD Truck • Paint & Body

STORE

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

Time: 12:58 Date: 12/22/2020 Page: 1/1

Employee: 427, Angela  
Sales Rep: 0, Salesman  
Accounting Day: 19

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)

*BACKhoe*

Part Number	Line	Description	Quantity	Price	Net	Total	
64931	GRO	PAR36 RUB TRACTOR (462)	2.00	26.42	14.9300	29.86	T
50-620W-3	LIT	WORK LMP (395)	1.00	24.56	18.9900	18.99	T

Subtotal 48.85  
NH No Tax 0.0000% 0.00

**Total 48.85**

Charge Sale 48.85

Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

CUSTOMER COPY

030171



Invoice Number





Auto Parts • HD Truck • Paint & Body



STORE

200003823  
Sanel NAPA Conway  
129 West Main Street  
REF \_\_\_\_\_ VER \_\_\_\_\_  
Conway, NH 03818  
(603) 447-5100

Time: 09:35 Date: 12/03/2020 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

Part Number	Line	Description	Quantity	Price	Net	Total	
AS11	FFP	PENETRANT OIL (wal) Above Item on Sale	12.00	17.59	6.9900	83.88	T
75-122	NOL	NAPA GAL 15W4 (205,518) Above Item on Sale	2.00	25.32	11.9900	23.98	T

Subtotal 107.86  
NH No Tax 0.0000% 0.00

**Total 107.86**  
Charge Sale 107.86

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

CUSTOMER COPY

029168

Invoice Number



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

Bank Of New Hampshire  
Conway, NH  
54-7027  
2117

0004928

1/6/2021

Pay to the Order of Windy Ridge

\$ \*\*158.34

One Hundred Fifty-Eight and 34/100\*\*\*\*\*

Dollars

Windy Ridge  
PO Box 32  
Tamworth NH 03886

Comm. *[Signature]*

Comm. *[Signature]*

Treas. *[Signature]*

Memo: Service Date 12/11/2020

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈0004928⑈ ⑆21177027⑆ 851058917⑈

Village District of Eidelweiss  
Windy Ridge

1/6/2021

0004928

Service Date 12/11/2020-for 4312.62 Tools & Supplie

158.34

LSB - Operating Acct - Service Date 12/11/2020

158.34

Village District of Eidelweiss

Windy Ridge

1/6/2021

0004928

Service Date 12/11/2020-for 4312.62 Tools & Supplie

158.34

LSB - Operating Acct - Service Date 12/11/2020

158.34

Village District of Eidelweiss  
Cat's Bookkeeping Service

1/6/2021

**0004929**

Inv #3117 Service Dates 11/9,12/1,12/21,12/28 & 13/

328.75

LSB - Operating Acct - Inv #3117 Service Dates 11/9,12/1,12/21,12/28

328.75

Village District of Eidelweiss

Cat's Bookkeeping Service

1/6/2021

**0004929**

Inv #3117 Service Dates 11/9,12/1,12/21,12/28 & 13/

328.75

LSB - Operating Acct - Inv #3117 Service Dates 11/9,12/1,12/21,12/28

328.75

Cat's Bookkeeping Service

PO Box 368  
 Madison, NH 03849  
 603-387-5414

# Invoice

Date	Invoice #
12/30/2020	3117

<b>Bill To</b>
Village District of Eidelweiss Office Administrators 1680 Conway Road Madison, NH 03849

Description	Quantity	Rate	Amount
Bookkeeping Services 11/09 12:30-3:30	3	25.00	75.00
Bookkeeping Services 12/01 9 -10:25	1.41	25.00	35.25
Bookkeeping Services 12/21 11:10-2:15	3.08	25.00	77.00
Bookkeeping Services 12/28 11-2:40	3.66	25.00	91.50
Bookkeeping Services 12/30 1- 4 - w/60 min breaks total, for calls/family breaks - worked remotely to review JE's entered and the Trial Balance to make sure it agreed with Auditor's trial balance	2	25.00	50.00
-			
:			
<i>o/p water</i>			

Thank you for you business. Please pay upon receipt.

**Total**

\$328.75