

**Village District of Eidelweiss
Manifest**

March 3, 2021

Bill	Check #	Date	Vendor	Account	Debit	Credit
Bill Pmt -Check	4991	03/03/2021	Amerigas	1010.00 · LSB - Operating Acct -8917		-430.24
Bill	3118713314	03/03/2021		4194.61 · Gen Gov - Heating	-365.70	365.70
				4332.61 · Water Svcs - GG-Heating	-64.54	64.54
					<u>-430.24</u>	<u>430.24</u>
Bill Pmt -Check	4992	03/03/2021	Bob Bryant's Wrecker Service	1010.00 · LSB - Operating Acct -8917		-450.00
Bill	020921	03/03/2021		3 · International	-450.00	450.00
					<u>-450.00</u>	<u>450.00</u>
Bill Pmt -Check	4993	03/03/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-272.80
Bill	5106154	03/03/2021		4312.61 · Highway - Equip - Fuel	-272.80	272.80
					<u>-272.80</u>	<u>272.80</u>
Bill Pmt -Check	4994	03/03/2021	Granite State Analytical	1010.00 · LSB - Operating Acct -8917		-2,771.00
Bill	141240	03/03/2021		4332.78 · Water svcs -PH-Testing	-2,771.00	2,771.00
					<u>-2,771.00</u>	<u>2,771.00</u>
Bill Pmt -Check	4995	03/03/2021	Granite State Minerals	1010.00 · LSB - Operating Acct -8917		-2,739.13
Bill	INV078625	03/03/2021		4312.63 · Highway - Roads - Salt	-1,230.01	1,230.01
Bill	INV078754	03/03/2021		4312.63 · Highway - Roads - Salt	-1,509.12	1,509.12
					<u>-2,739.13</u>	<u>2,739.13</u>
Bill Pmt -Check	4996	03/03/2021	HealthTrust	1010.00 · LSB - Operating Acct -8917		-2,797.13
Bill	001359016	03/03/2021		4155.24 · Employee Benefits - Med/Dis Ins	-2,797.13	2,797.13
					<u>-2,797.13</u>	<u>2,797.13</u>
Bill Pmt -Check	4997	03/03/2021	Kelly Robitaille	1010.00 · LSB - Operating Acct -8917		-55.60
Bill	P386961600	03/03/2021		4155.24 · Employee Benefits - Med/Dis Ins	-55.60	55.60
					<u>-55.60</u>	<u>55.60</u>
Bill Pmt -Check	4998	03/03/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917		-23.38
Bill	23163997	03/03/2021		4312.70 · Highway - Roads - Subcon Equip	-23.38	23.38
					<u>-23.38</u>	<u>23.38</u>
Bill Pmt -Check	4999	03/03/2021	Sanel Auto Parts	1010.00 · LSB - Operating Acct -8917		-201.14
Bill	32303 32792	03/03/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-201.14	201.14
					<u>-201.14</u>	<u>201.14</u>
Bill Pmt -Check	5000	03/03/2021	Simply Water	1010.00 · LSB - Operating Acct -8917		-2,235.00
Bill	924	03/03/2021		4332.76 · Water Svcs -PH-Monitoring	-1,650.00	1,650.00
				4332.79 · Water svcs -PH-Repairs	-325.00	325.00
				4335.00 · Water Treatment	-130.00	130.00
				4332.65 · Water Svcs - GG-Misc/Contngcy	-130.00	130.00
					<u>-2,235.00</u>	<u>2,235.00</u>
Bill Pmt -Check	5001	03/03/2021	Spectrum Business	1010.00 · LSB - Operating Acct -8917		-84.99
Bill	706888902022	03/03/2021		4150.13 · Financial Admin - Print/Advert	-72.24	72.24

Village District of Eidelweiss
Manifest
March 3, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		03/03/2021	Jeffrey E DeMartino	1010.00 · LSB - Operating Acct -8917		-251.45
				4312.13 · Highway - Salary - Overtime	-294.60	294.60
				24000 · Payroll Liabilities	20.62	-20.62
				4155.23 · Employee Benefits - NH Retire	-0.85	0.85
				24000 · Payroll Liabilities	0.85	-0.85
				4155.23 · Employee Benefits - NH Retire	-32.05	32.05
				24000 · Payroll Liabilities	32.05	-32.05
				4155.20 · Employee Benefits - FICA	-18.26	18.26
				24000 · Payroll Liabilities	18.26	-18.26
				24000 · Payroll Liabilities	18.26	-18.26
				4155.20 · Employee Benefits - FICA	-4.27	4.27
				24000 · Payroll Liabilities	4.27	-4.27
				24000 · Payroll Liabilities	4.27	-4.27
					<u>-251.45</u>	<u>251.45</u>
Liability Check	EFTPS	03/03/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,374.24
				24000 · Payroll Liabilities	-336.00	336.00
				24000 · Payroll Liabilities	-418.17	418.17
				24000 · Payroll Liabilities	-418.17	418.17
				24000 · Payroll Liabilities	-100.95	100.95
				24000 · Payroll Liabilities	-100.95	100.95
					<u>-1,374.24</u>	<u>1,374.24</u>
Liability Check	EFTPS	03/03/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-27.00
				24000 · Payroll Liabilities	-13.50	13.50
				24000 · Payroll Liabilities	-13.50	13.50
					<u>-27.00</u>	<u>27.00</u>
Liability Check	EFTPS	03/03/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-45.06
				24000 · Payroll Liabilities	-18.26	18.26
				24000 · Payroll Liabilities	-18.26	18.26
				24000 · Payroll Liabilities	-4.27	4.27
				24000 · Payroll Liabilities	-4.27	4.27
					<u>-45.06</u>	<u>45.06</u>
Bill Pmt -Check	4988	03/03/2021	Jerusha I Murray-Reimburse	1010.00 · LSB - Operating Acct -8917		-105.00
Bill	758323726	03/03/2021		4155.24 · Employee Benefits - Med/Dis Ins	-105.00	105.00
					<u>-105.00</u>	<u>105.00</u>
Liability Check	4989	03/03/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917		-1,864.82
				24000 · Payroll Liabilities	-29.77	29.77
				24000 · Payroll Liabilities	-1,116.63	1,116.63
				24000 · Payroll Liabilities	-718.42	718.42
					<u>-1,864.82</u>	<u>1,864.82</u>
Bill Pmt -Check	4990	03/03/2021	Albany Service Center	1010.00 · LSB - Operating Acct -8917		-360.28
Bill	7515	03/03/2021		3 · International	-360.28	360.28
					<u>-360.28</u>	<u>360.28</u>

Village District of Eidelweiss

Manifest

March 3, 2021

4332.13 · Water Svc -Fin Admin-Print/Advt

-12.75

12.75

-84.99

84.99

Bill Pmt -Check 5002 03/03/2021 Treasurer, State of NH 1010.00 · LSB - Operating Acct -8917 -750.00

Bill DAM 21444 03/03/2021 4197.00 · Regional Association -750.00 750.00

-750.00

750.00

-750.00

750.00

Operating Account Balance Before Check Run \$325,874.94

Number of Checks/Debit 19

Total Dollar Amount of Checks \$16,838.26

Total Dollar Amount of Deposit \$0.00

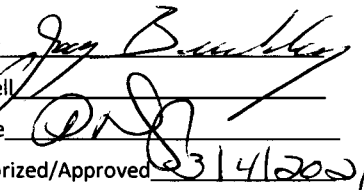
Operating Account Balance After Check Run \$309,036.68

Jay Buckley

Kathy Koziell

Paula Doyle

Date Authorized/Approved

Handwritten signatures of Jay Buckley, Kathy Koziell, and Paula Doyle, along with the date 3/4/2021.

1:36 PM

03/08/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010.00 · LSB - Operating Acct -8917							325,874.94
Liability Check	03/03/2021	4989	NH Retirement System	Employer ID #1490 Batch #11047 Vendor ...	-SPLIT-	-1,864.82	324,010.12
Paycheck	03/03/2021		Jeffrey E DeMartino		-SPLIT-	-251.45	323,758.67
Liability Check	03/03/2021	EFTPS	United States Treasury	02-0351249	-SPLIT-	-1,374.24	322,384.43
Liability Check	03/03/2021	EFTPS	United States Treasury	02-0351249	-SPLIT-	-27.00	322,357.43
Liability Check	03/03/2021	EFTPS	United States Treasury	02-0351249	-SPLIT-	-45.06	322,312.37
Bill Pmt -Check	03/03/2021	4988	Jerusha I Murray-Reimbu...	Service Date 2-12-2021 Pre-Employment	2020.00 · Acco...	-105.00	322,207.37
Bill Pmt -Check	03/03/2021	4990	Albany Service Center	Inv #7515 Service Date 2/18/21-Internation...	2020.00 · Acco...	-360.28	321,847.09
Bill Pmt -Check	03/03/2021	4991	Amerigas	Acct # 203233696 Inv #3118713314 SVC 2...	2020.00 · Acco...	-430.24	321,416.85
Bill Pmt -Check	03/03/2021	4992	Bob Bryant's Wrecker Se...	Service Date 2-9-21 Tow 2009-International	2020.00 · Acco...	-450.00	320,966.85
Bill Pmt -Check	03/03/2021	4993	Eastern-Fuel	Cust #80006816 Inv #5106154 Service Dat...	2020.00 · Acco...	-272.80	320,694.05
Bill Pmt -Check	03/03/2021	4994	Granite State Analytical	Inv #141240	2020.00 · Acco...	-2,771.00	317,923.05
Bill Pmt -Check	03/03/2021	4995	Granite State Minerals		2020.00 · Acco...	-2,739.13	315,183.92
Bill Pmt -Check	03/03/2021	4996	HealthTrust	Acct #018501000 Inv #001359016-March	2020.00 · Acco...	-2,797.13	312,386.79
Bill Pmt -Check	03/03/2021	4997	Kelly Robitaille	Medical Deductible Reimbursement	2020.00 · Acco...	-55.60	312,331.19
Bill Pmt -Check	03/03/2021	4998	Matheson Tri-Gas Inc	Cust #BZ389 Inv #23163997- February Ser...	2020.00 · Acco...	-23.38	312,307.81
Bill Pmt -Check	03/03/2021	4999	Sanel Auto Parts	Acct #25052 Inv #825-32303 & 825-32792 ...	2020.00 · Acco...	-201.14	312,106.67
Bill Pmt -Check	03/03/2021	5000	Simply Water	Inv #924-January Services	2020.00 · Acco...	-2,235.00	309,871.67
Bill Pmt -Check	03/03/2021	5001	Spectrum Business	Acct #202-706888902-001 Inv#706888902...	2020.00 · Acco...	-84.99	309,786.68
Bill Pmt -Check	03/03/2021	5002	Treasurer, State of NH	DAM 21444-Annual Renewal-Dam# D1490...	2020.00 · Acco...	-750.00	309,036.68
Total 1010.00 · LSB - Operating Acct -8917						-16,838.26	309,036.68
TOTAL						-16,838.26	309,036.68

Village District of Eidelweiss

3/3/2021 1:58 PM

Register: 1010.00 · LSB - Operating Acct -8917

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

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/03/2021	4989	NH Retirement System	-split-	Employer ID #...	1,864.82		340,467.88
03/03/2021		Jeffrey E DeMartino	-split-		251.45		340,216.43
03/03/2021	EFTPS	United States Treasury	-split-	02-0351249	1,374.24		338,842.19
03/03/2021	EFTPS	United States Treasury	-split-	02-0351249	27.00		338,815.19
03/03/2021	EFTPS	United States Treasury	-split-	02-0351249	45.06		338,770.13
03/03/2021	4988	Jerusha I Murray-Rei...	2020.00 · Accounts Pa...	Service Date 2-...	105.00		338,665.13
03/03/2021	4990	Albany Service Center	2020.00 · Accounts Pa...	Inv #7515 Serv...	360.28		338,304.85
03/03/2021	4991	Amerigas	2020.00 · Accounts Pa...	Acct # 203233...	430.24		337,874.61
03/03/2021	4992	Bob Bryant's Wrecke...	2020.00 · Accounts Pa...	Service Date 2-...	450.00		337,424.61
03/03/2021	4993	Eastern-Fuel	2020.00 · Accounts Pa...	Cust #8000681...	272.80		337,151.81
03/03/2021	4994	Granite State Analyti...	2020.00 · Accounts Pa...	Inv #141240	2,771.00		334,380.81
03/03/2021	4995	Granite State Minerals	2020.00 · Accounts Pa...		2,739.13		331,641.68
03/03/2021	4996	HealthTrust	2020.00 · Accounts Pa...	Acct #0185010...	2,797.13		328,844.55
03/03/2021	4997	Kelly Robitaille	2020.00 · Accounts Pa...	Medical Deduc...	55.60		328,788.95
03/03/2021	4998	Matheson Tri-Gas Inc	2020.00 · Accounts Pa...	Cust #BZ389 I...	23.38		328,765.57
03/03/2021	4999	Sanel Auto Parts	2020.00 · Accounts Pa...	Acct #25052 In...	201.14		328,564.43
03/03/2021	5000	Simply Water	2020.00 · Accounts Pa...	Inv #924-Janua...	2,235.00		326,329.43
03/03/2021	5001	Spectrum Business	2020.00 · Accounts Pa...	Acct #202-706...	84.99		326,244.44
03/03/2021	5002	Treasurer, State of NH	2020.00 · Accounts Pa...	DAM 21444-A...	750.00		325,494.44

15 checks
 Manifest
 \$ 15,035.51

DMP

Village District of Edelweiss

0004988

Jerusha Murray

Date Type Reference
3/3/2021 Bill 758323726

Original Amt.
105.00

Balance Due
105.00

3/3/2021

Discount

Check Amount

Payment
105.00
105.00

LSB - Operating Acct - Service Date 2-12-2021 Pre-Employment

105.00

Village District of Edelweiss

0004988

Jerusha Murray

Date Type Reference
3/3/2021 Bill 758323726

Original Amt.
105.00

Balance Due
105.00

3/3/2021

Discount

Check Amount

Payment
105.00
105.00

LSB - Operating Acct - Service Date 2-12-2021 Pre-Employment

105.00



Jerusha Murray <jerusha.murray@gmail.com>

Transaction Receipt from NORDX for \$105.00 (USD)

1 message

Auto-Receipt <noreply@mail.authorize.net>
Reply-To: Customer Service <nordxbilling@mmc.org>
To: Jerusha Murray <jerusha.murray@gmail.com>

Fri, Feb 12, 2021 at 12:15 PM

Order Information

Description: CV-19A
Invoice Number 758323726

Billing Information

Jerusha Murray
PO Box 456
Bridgton, ME 04009
US
jerusha.murray@gmail.com

Shipping Information

Shipping: \$0.00 (USD)
Tax: \$0.00 (USD)
Total: \$105.00 (USD)

Payment Information

Date/Time: 12-Feb-2021 9:15:30 PST
Transaction ID: 42500988938
Payment Method: MasterCard xxxx9343
Transaction Type: Purchase
Auth Code: 320957

Merchant Contact Information

NORDX
SCARBOROUGH, ME 04074
US
nordxbilling@mmc.org

→ FOR REIMBURSEMENT
\$105.00
COVID TEST
PRE-EMPLOYMENT

4155.24

Village District of Eidelweiss

0004989

NH Retirement System	3/3/2021	
NH Retire Med	Employer ID #1490 Batch #11047 Vendor #110883-F	29.77
NH Retirement Contribution	Employer ID #1490 Batch #11047 Vendor #110883-F	1,116.63
NH Retirement Withheld	Employer ID #1490 Batch #11047 Vendor #110883-F	718.42

LSB - Operating Acct - Employer ID #1490 Batch #11047 Vendor #1108 1,864.82

Village District of Eidelweiss

0004989

NH Retirement System	3/3/2021	
NH Retire Med	Employer ID #1490 Batch #11047 Vendor #110883-F	29.77
NH Retirement Contribution	Employer ID #1490 Batch #11047 Vendor #110883-F	1,116.63
NH Retirement Withheld	Employer ID #1490 Batch #11047 Vendor #110883-F	718.42

LSB - Operating Acct - Employer ID #1490 Batch #11047 Vendor #1108 1,864.82

NH Retirement System Payment Vouchers

2021 Payment Voucher

Voucher Number: 110883
Batch Number: 111047
Due Date: 03/25/2021

Employer ID: 1490
Employer Name: VILLAGE DISTRICT OF EIDELWEISS

Payment Method: Check

Check Number: 4989

Member Contributions

Contribution Type	Plan	Amount
Employee	Employee	\$718.42
		\$718.42

Employer Contributions

Contribution Type	Plan	Amount
Pension Percentage	Employee	\$1,116.63
Medical Subsidy Percentage	Employee	\$29.77
Pension Percentage		
Medical Subsidy Percentage		
Pension Percentage		
Medical Subsidy Percentage		\$1,146.40

Payment Penalties

Voucher Number	Amount

Other

Description	Plan	Amount

Total: \$1,864.82

Village District of Eidelweiss

0004990

Albany Service Center

3/3/2021

Date Type Reference
3/3/2021 Bill 7515

Original Amt.
360.28

Balance Due
360.28

Discount

Payment
360.28

Check Amount

360.28

LSB - Operating Acct - Inv #7515 Service Date 2/18/21-International Hy

360.28

Village District of Eidelweiss

0004990

Albany Service Center

3/3/2021

Date Type Reference
3/3/2021 Bill 7515

Original Amt.
360.28

Balance Due
360.28

Discount

Payment
360.28

Check Amount

360.28

LSB - Operating Acct - Inv #7515 Service Date 2/18/21-International Hy

360.28

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

INVOICE

7515

INVOICE

Work Completed : 02/18/2021

Date: 02/18/2021

VILLAGE DISTRICT OF EIDELWEISS

2009 InT - WORKSTAR - DIESIL

PO BOX 299

Lic # : G22269

Odometer In : 0

Madison, NH 03849

Odometer Out : 35601

Cellular 603-986-0327 KELLEY

VIN # : 1HTWCAZR1 9J142294

Home 603-367-9022 XT 1 DONNA MACKINNON

Part Description	Qty	Sale	Ext	Labor Description	Ext
HYDROLIC HOSE FITTING	1.00	13.80	13.80	replace clamp on d/s front brake can, replace sander	183.75
HYDRAULIC HOSE FITTING	1.00	15.95	15.95	hose	
8M2T MEGAFLEX HOSE Size: FT	4.50	8.49	38.21	FOUND BROKEN CLAMP ON DRIVER'S SIDE FRONT CAN.	
3/8X1-1/2 USS BOLT	1.00	0.35	0.35	REPAIRED AS NECESSARY. PLUGGED INTO THE DIAGNOSTIC	
3/8 USS NUT GR8 Size: 3/8	1.00	0.11	0.11	COMPUTER FOR THE ABS LIGHT. FOUND CODE FOR STEER	
3/8 USS FLAT WASHER Size: 3/8	1.00	0.11	0.11	AXLE. TEST DROVE, ALL IS OKAY AT THIS TIME.	
Shop Supplies			8.00	COMPUTER DIAGNOSTIC - INTERMEDIATE / HEAVY TRUCKS	100.00
				COMPUTER DIAGNOSTIC - INTERMEDIATE / HEAVY TRUCKS	

[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:	283.75
Parts:	76.53
Sub:	360.28
Tax:	0.00
Total:	\$360.28
Bal Due:	\$360.28

Vehicle Received: 2/17/2021

Customer Number : 185

Signature _____ Date _____

Email Address: albanyservicecenter@gmail.com

Village District of Eidelweiss

0004991

Amerigas

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	3118713314	430.24	430.24		430.24
					Check Amount	430.24

LSB - Operating Acct - Acct # 203233696 Inv #3118713314 SVC 2/23/2

430.24

Village District of Eidelweiss

0004991

Amerigas

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	3118713314	430.24	430.24		430.24
					Check Amount	430.24

LSB - Operating Acct - Acct # 203233696 Inv #3118713314 SVC 2/23/2

430.24

Invoice

AmeriGas®

ACCOUNT NUMBER: 203233696
INVOICE AMT DUE: \$430.24
DUE DATE: 03/26/2021

INVOICE NO: 3118713314 **INVOICE DATE:** 02/24/2021
NAME: VILLAGE DISTRICT OF EIDELWEISS
SERVICE ADDRESS: 24 EIDELWEISS DR GARAGE
MADISON NH 03849-5635

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$1,574.88	-\$860.33	\$0.00	\$430.24	\$1,144.79	\$430.24

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
02/23/21	679536297	Propane SITE:103468479	290.7	\$1.48/GAL	\$430.24
TOTAL NEW CHARGES					\$430.24

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Continues on next page.

4194.61
4332.61

MESSAGES

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply. Effective July 15, 2020, the HazMat & Safety Compliance Fee is \$11.99 (where applicable). For more information, please visit the company's website to review our Terms & Conditions.

Earn a \$100 Visa Prepaid Card for you and for each home heating referral that becomes a new customer. Visit www.trustamerigas.com for details!

 **Contact Us: Billing, Service & Delivery: 603-356-0387 or customer@amerigas.com**
 **Pay Online or Enroll in our Automatic Payment program: www.amerigas.com**

Village District of Eidelweiss

0004992

Bob Bryant's Wrecker Service

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	020921	450.00	450.00		450.00
					Check Amount	450.00

LSB - Operating Acct - Service Date 2-9-21 Tow 2009-International

450.00

Village District of Eidelweiss

0004992

Bob Bryant's Wrecker Service

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	020921	450.00	450.00		450.00
					Check Amount	450.00

LSB - Operating Acct - Service Date 2-9-21 Tow 2009-International

450.00

BOB BRYANT'S WRECKER SERVICE

INVOICE

Light & Heavy Duty Wrecker Service

Car Carrier

511 EASTMAN ROAD

CENTER CONWAY, NH 03813

(603) 356-5297

2/12/21			
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VILLAGE DISTRICT OF EIDELWEISS
 1680 CONWAY RD #1027
 MADISON, N.H. 03849

DATE

DATE	DESCRIPTION	UNIT PRICE	AMOUNT
2/9/21	TOW INTERNATIONAL G WHEELER JUMP TRUCK MADISON TO ALAN VALLAIARES	\$	450. ⁰⁰
	4312.60	3	

Thank You

Village District of Edelweiss

0004993

Eastern Propane & Oil

Date Type Reference
3/3/2021 Bill 5106154

Original Amt.
272.80

Balance Due
272.80

3/3/2021

Discount

Payment
272.80
272.80

Check Amount

LSB - Operating Acct - Cust #80006816 Inv #5106154 Service Date 2/1

272.80

Village District of Edelweiss

0004993

Eastern Propane & Oil

Date Type Reference
3/3/2021 Bill 5106154

Original Amt.
272.80

Balance Due
272.80

3/3/2021

Discount

Payment
272.80
272.80

Check Amount

LSB - Operating Acct - Cust #80006816 Inv #5106154 Service Date 2/1

272.80



Propane & Oil Since 1932

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
80006816	80006816	5106154	02/11/2021	03/13/2021	\$1,568.63
Invoice for Services at: EIDELWEISS VILLAGE DISTRICT EIDELWEISS NH 1680 EIDELWEISS-DLS TANK 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 02/04/2021 for \$158.98.

Date	Description	Qty	Price	Total
	Previous Balance:			<i>already paid</i> → \$1,295.83
02/10/2021	DIESEL ON ROAD UNDYED	102.50	\$2.6615	\$272.80
			Totals this Invoice:	\$272.80
			Amount Due:	\$1,568.63

4312.61

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.

Village District of Edelweiss

0004994

Granite State Analytical

Date Type Reference
3/3/2021 Bill 141240

Original Amt.
2,771.00

Balance Due
2,771.00

3/3/2021

Discount

Payment
2,771.00
2,771.00

Check Amount

LSB - Operating Acct - Inv #141240

2,771.00

Village District of Edelweiss

0004994

Granite State Analytical

Date Type Reference
3/3/2021 Bill 141240

Original Amt.
2,771.00

Balance Due
2,771.00

3/3/2021

Discount

Payment
2,771.00
2,771.00

Check Amount

LSB - Operating Acct - Inv #141240

2,771.00



GRANITE STATE ANALYTICAL SERVICES, LLC.

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

INVOICE 141240

Invoice Date 03/01/2021

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 2101-02214

- Sample #1 1680 Conway Rd 011 MUDDY BEACH PUMP STATION /BLEND 007 008
1 SOC GSA 2019 @ \$850.00 \$850.00

Work Order 2101-02215

- Sample #1 1680 Conway Rd 011 MUDDY BEACH PUMP STATION /BLEND 007 008
1 IOC-MS-Compliance-2019 @ \$335.00 \$335.00

Work Order 2101-02220

- Sample #1 1680 Conway Rd 510 JUNGFRAU PUMPSTATION /GPW 6/010
1 SOC GSA 2019 @ \$850.00 \$850.00

Work Order 2101-02221

- Sample #1 1680 Conway Rd 510 JUNGFRAU PUMPSTATION /GPW 6/010
1 IOC-MS-Compliance-2019 @ \$335.00 \$335.00

Work Order 2102-01507

- Sample #1 1680 Conway Rd 006 Summit Pump Station Hydro Tank
1 pH-NH @ \$8.00 \$8.00

Work Order 2102-01509

- Sample #1 1680 Conway Rd 015 16A Jungfrau
1 pH-NH @ \$8.00 \$8.00

Work Order 2102-01510

- Sample #1 1680 Conway Rd 011 MUDDY BEACH PUMP STATION /BLEND 007 008
1 PFC-4-NoFB-alpha-NH @ \$225.00 \$225.00

- Additional WO Costs

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

Sample Fee	\$25.00
Work Order 2102-01717	
- Sample #1 1680 Conway Rd 015 16A Jungfrau	
1 Compliance Bacteria @ \$30.00	\$30.00
- Sample #2 1680 Conway Rd 006 Summit Pump Station Hydro Tank	
1 Compliance Bacteria @ \$30.00	\$30.00
- Additional WO Costs	
Sample Fee	\$75.00
Total	\$2,771.00

Village District of Edelweiss

0004995

Granite State Minerals

Date	Type	Reference
3/3/2021	Bill	INV078625
3/3/2021	Bill	INV078754

Original Amt.
1,230.01
1,509.12

Balance Due
1,230.01
1,509.12

3/3/2021

Discount

Check Amount

Payment
1,230.01
1,509.12
2,739.13

LSB - Operating Acct -

2,739.13

Village District of Edelweiss

0004995

Granite State Minerals

Date	Type	Reference
3/3/2021	Bill	INV078625
3/3/2021	Bill	INV078754

Original Amt.
1,230.01
1,509.12

Balance Due
1,230.01
1,509.12

3/3/2021

Discount

Check Amount

Payment
1,230.01
1,509.12
2,739.13

LSB - Operating Acct -

2,739.13

Granite State Minerals, Inc.

134 Middle St., Suite 210
Lowell MA 01852

(978) 251-8553

Invoice

Invoice No.	Date	Customer ID
INV078625	2/15/2021	VDENH01

Page

1

Bill To:

EIDELWEISS NH, VILLAGE DISTRICT OF
1680 CONWAY ROAD #1027
MADISON NH 03849

Ship To:

EIDELWEISS NH, VILLAGE DISTRICT C
24 EIDELWEISS DRIVE
MADISON NH 03849

PO No.	Ship Via	Terminal	Territory	Payment Terms
NONE	TRUCK	PORTS		Net 30

Ticket #	Description	Ship Date	Quantity	Unit Price	Ext. Price
21-010404	SALT	2/11/2021	21.77	\$56.50	\$1,230.01
4312.63					

Tonnage 21.77

Subtotal	\$1,230.01
Tax	\$0.00
Total	\$1,230.01

To receive invoices
electronically, please email

ACavanaugh@EasternSalt.com

Granite State Minerals, Inc.

134 Middle St., Suite 210
Lowell MA 01852

(978) 251-8553

Invoice

Invoice No.	Date	Customer ID
INV078754	2/18/2021	VDENH01

Page

1

Bill To:

EIDELWEISS NH, VILLAGE DISTRICT OF
1680 CONWAY ROAD #1027
MADISON NH 03849

Ship To:

EIDELWEISS NH, VILLAGE DISTRICT C
24 EIDELWEISS DRIVE
MADISON NH 03849

PO No.	Ship Via	Terminal	Territory	Payment Terms
NONE	TRUCK	PORTS		Net 30

Ticket #	Description	Ship Date	Quantity	Unit Price	Ext. Price
21-010693	SALT	2/15/2021	26.71	\$56.50	\$1,509.12

431263

Tonnage 26.71

Subtotal	\$1,509.12
Tax	\$0.00
Total	\$1,509.12

To receive invoices
electronically, please email
ACavanaugh@EasternSalt.com

Village District of Edelweiss

0004996

HealthTrust

Date Type Reference
3/3/2021 Bill 001359016

Original Amt.
2,797.13

Balance Due
2,797.13

3/3/2021

Discount

Check Amount

Payment
2,797.13
2,797.13

LSB - Operating Acct - Acct #018501000 Inv #001359016-March

2,797.13

Village District of Edelweiss

0004996

HealthTrust

Date Type Reference
3/3/2021 Bill 001359016

Original Amt.
2,797.13

Balance Due
2,797.13

3/3/2021

Discount

Check Amount

Payment
2,797.13
2,797.13

LSB - Operating Acct - Acct #018501000 Inv #001359016-March

2,797.13

Group Name : VILLAGE DIST OF EIDELWEISS Group # : HT0185-010-01 Account Number : 018501000 Pg. 1
 1680 CONWAY ROAD BOX 1027 Invoice Date : 02/18/2021
 MADISON, NH 03849 Invoice # : 001359016
 Billing Period : 03/01/2021 to 03/31/2021

CURRENT STATEMENT DETAIL

First Name	Status	Med BenPlan	Med CovType	Den BenPlan	Den CovType	Med	Den	Lif	STD	LTD	SFP	Total
DEMARTINO	ACT	ABSOS25/50/3KDED(01S)- R10/25/40M10/40/70/5K(S)	2-PERSON			1190.27	0.00	0.00	0.00	0.00	0.00	1190.27
ROBITAILLE	ACT	ABSOS25/50/3KDED(01S)- R10/25/40M10/40/70/5K(S)	FAMILY			1606.86	0.00	0.00	0.00	0.00	0.00	1606.86
CURRENT SUBTOTALS FOR ACTIVE MEMBERS												2797.13
CURRENT GRAND TOTALS												2797.13

4155.24

Village District of Eidelweiss

0004997

Kelly Robitaille

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	P386961600	55.60	55.60		55.60
					Check Amount	55.60

LSB - Operating Acct - Medical Deductible Reimbursement

55.60

Village District of Eidelweiss

0004997

Kelly Robitaille

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	P386961600	55.60	55.60		55.60
					Check Amount	55.60

LSB - Operating Acct - Medical Deductible Reimbursement

55.60



1155 Elm Street, Suite 200
Manchester, NH 03101-1505

An independent licensee of the Blue Cross and Blue Shield Association
Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of New Hampshire, Inc.,
® Registered marks Blue Cross and Blue Shield Association.

EXPLANATION OF BENEFITS
THIS IS NOT A BILL

OUR CUSTOMER SERVICE IS AVAILABLE FOR QUESTIONS
(SEE BACK OF PAGE 1 OR YOUR ID CARD).
A PAYMENT SUMMARY AND AN EXPLANATION OF
CODES ARE AT THE END OF THIS STATEMENT.



*****SCH 5-DIGIT 03816
1607 1 AV 0.398
KELLY ROBITAILLE
PO BOX 1055
CONWAY NH 03818-1055

PAGE: 1 OF 1
DATE: 01/13/21
POLICY NO:

Si necesita ayuda en español para entender este documento, puede solicitarla sin costo adicional, llamando al número de servicio al cliente que aparece al dorso de su tarjeta de identificación en el folleto de inscripción.

CLAIMS PAYABLE TO YOUR PROVIDERS

PATIENT: KELLY

CLAIM: P386961600 PLAN CODE: NHABL

PROVIDER/ SERVICE	STATUS CODE	DATE(S)	TREAT- MENTS	AMOUNT CHARGED	ALLOWED AMOUNT	AMOUNT PAID	PATIENT BALANCE	MESSAGE CODE	REDUCTION AMOUNT
HANNA HOME/OFFICE MED.	A	12/23/20	1	182.00	121.59	71.59	50.00	A946 A141 A932	50.00
HANNA SURGERY	A	12/23/20	1	148.00	99.05	99.05	.00	A141 A932	
HANNA PHARMACY	A	12/23/20	1	5.60	5.60	.00	5.60	A840	5.60
CLAIM TOTALS				335.60	226.24	170.64	55.60		55.60

YOU MAY BE BILLED FOR AMOUNTS DISPLAYED IN THE PATIENT BALANCE COLUMN. PLEASE REFER TO MESSAGE CODES BELOW FOR APPROPRIATE DEFINITIONS.

STATUS CODES:

A - APPROVED AJ - ADJUSTMENT R - REJECTED/DENIED V - VOID

MESSAGE CODES:

A141 PAYMENT HAS BEEN MADE DIRECTLY TO THE PROVIDER OF SERVICE ON YOUR BEHALF
A840 AMOUNT PAID HAS BEEN REDUCED BECAUSE OF DEDUCTIBLE.
A932 AMOUNT COVERED LIMITED TO WHAT YOUR HEALTH PLAN'S ALLOWANCE IS FOR THIS PROCEDURE.
A946 AMOUNT PAID HAS BEEN REDUCED BY THE COPAYMENT AMOUNT FOR THIS SERVICE.

COMMENTS:

ANTHEM BLUE CROSS AND BLUE SHIELD PROVIDES ADMINISTRATIVE CLAIMS PAYMENT SERVICES ONLY AND DOES NOT ASSUME ANY FINANCIAL RISK OR OBLIGATION WITH RESPECT TO CLAIMS (EXCEPT STOP LOSS OR RISK SHARING OBLIGATIONS, IF ANY).

4155.24

Village District of Edelweiss

0004998

Matheson Tri-Gas Inc

Date	Type	Reference
3/3/2021	Bill	23163997

Original Amt.
23.38

Balance Due
23.38

3/3/2021

Discount

Check Amount

Payment
23.38
23.38

LSB - Operating Acct - Cust #BZ389 Inv #23163997- February Services

23.38

Village District of Edelweiss

0004998

Matheson Tri-Gas Inc

Date	Type	Reference
3/3/2021	Bill	23163997

Original Amt.
23.38

Balance Due
23.38

3/3/2021

Discount

Check Amount

Payment
23.38
23.38

LSB - Operating Acct - Cust #BZ389 Inv #23163997- February Services

23.38



MATHESON
ask...The Gas Professionals™

STATEMENT

CUSTOMER NUMBER	BZ389
STATEMENT DATE	02/28/21

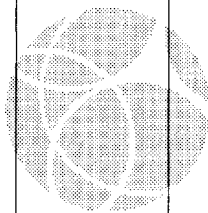
S
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Y

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

B
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L
L
T
O

THE VILLAGE DISTRICT OF
EIDELWEISS
BOX 299
MADISON NH 03849

TERMS
NET 30 DAYS

DATE	DOCUMENT #	CHARGES	PAYMENTS	ADJUSTMENTS	BALANCE
02/28/21	23163997	23.38	.00	.00	23.38
					
<p>4312.70</p>					
02/16/21	LAST PAYMENT AMOUNT 25.89		CHECK #	TOTAL BALANCE ▶	23.38

CURRENT	PAST DUE
23.38	.00

SALES, CYLINDER RENTALS, AND OTHER TRANSACTIONS ARE SUBJECT TO MATHESON TERMS AND CONDITIONS POSTED AT 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 #
23163997	1	02/28/21	03/30/21	BZ389			G86

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

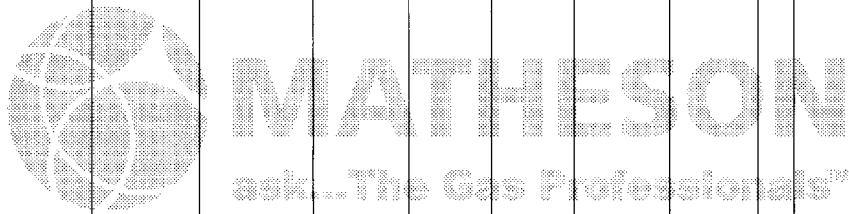
REMIT TO
 MATHESON TRI-GAS INC
 PO BOX 347297
 PITTSBURGH PA 15251-4297

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

BILL TO
 THE VILLAGE DISTRICT OF
 EIDELWEISS
 BOX 299
 MADISON NH 03849

SHIP TO
 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	28		.835	23.38



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.	TOTAL ▶	23.38
--------------------------	---	----------------	-------

INVOICE TYPE: R - RENTAL, P - PEAK, D - DEMURRAGE
 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.

Village District of Eidelweiss

0004999

Sanel Auto Parts

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	32303 32792	201.14	201.14		201.14
					Check Amount	201.14

LSB - Operating Acct - Acct #25052 Inv #825-32303 & 825-32792 Servi

201.14

Village District of Eidelweiss

0004999

Sanel Auto Parts

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	32303 32792	201.14	201.14		201.14
					Check Amount	201.14

LSB - Operating Acct - Acct #25052 Inv #825-32303 & 825-32792 Servi

201.14

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.
01/23/2021	PRV	Balance	117.94	
01/28/2021	PMT	1282021	58.49 Cr	4956
02/10/2021	PMT	2102021	58.45 Cr	4970
02/10/2021	PMT	2102021-1	1.00 Cr	4970
02/09/2021	INV	825-32303	51.97	SHOP
02/18/2021	INV	825-32792	149.17	shop

4312.62

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
201.14	0.00	0.00	0.00
DATE 02/24/2021	Total Owed		201.14
TERMS 2% 10 Net 24	Total Dating		0.00
STORE 200005743	Total Due →		201.14



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: 8

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

Part Number	Line	Description	Quantity	Price	Net	Total	
DEF002	NAF	BLUE DEF 2.5 GAL (205) Above Item on Sale	2.00	26.74	11.9900	23.98	T
702113	NHF	ECONOMY AW32 5-GAL ()	1.00	49.30	27.9900	27.99	T

431262

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

CUSTOMER COPY

Subtotal 51.97
NH No Tax 0.0000% 0.00

Total 51.97
Charge Sale 51.97

032303



Invoice Number

Village District of Edelweiss

0005000

Simply Water

Date	Type	Reference
3/3/2021	Bill	924

Original Amt.
2,235.00

Balance Due
2,235.00

3/3/2021

Discount

Check Amount

Payment
2,235.00
2,235.00

LSB - Operating Acct - Inv #924-January Services

2,235.00

Village District of Edelweiss

0005000

Simply Water

Date	Type	Reference
3/3/2021	Bill	924

Original Amt.
2,235.00

Balance Due
2,235.00

3/3/2021

Discount

Check Amount

Payment
2,235.00
2,235.00

LSB - Operating Acct - Inv #924-January Services

2,235.00

Simply Water
 PO BOX 972
 Glen, NH 03838
 (603) 986-5346
 lan@SimplyWaterNH.com



SIMPLY WATER

INVOICE

BILL TO
 Village District of Edelweiss
 PO Box 1027
 Madison, NH 03849

INVOICE # 924
DATE 02/10/2021
DUE DATE 02/20/2021
TERMS Net 10

ACTIVITY	QTY	RATE	AMOUNT
VDOE Monthly Monthly services including; bi-weekly checks of all pump houses, meeting, on call services, and correspondences between office, commissioners, and contractors	1	1,650.00	1,650.00 <i>monthly</i>
Community Service Labor/65 1/8/21- WO# -Clear ice from bleeders.	2	65.00	130.00 <i>repairs</i>
Community Service Labor/65 1/15/21- WO# - Find heaters out during routine checks. Check propane tank and find no propane. Call and schedule Amerigas. Return at end of day to light heaters. Work on emergency plans. Work on emergency plan updates.	3	65.00	195.00 <i>repairs</i>
Community Service Labor/65 1/19/21- WO# -Meet Monson for chemical delivery. Access to chem room. Return to prime chem pump.	2	65.00	130.00 <i>Wtr treatment</i>
Community Service Labor/65 1/25/21- WO# -Work on emergency plan updates.	2	65.00	130.00 <i>misc cont's</i>

Thank You for choosing Simply Water!

BALANCE DUE

\$2,235.00

Monthly - 4332.76 - \$1650.00
Repairs - 4332.79 - \$325.00
Wtr Treatment - 4335.00 - \$130.00
misc/cont's - 4332.65 - \$130.00

Let us know how we did, just search Simply Water NH and write a review!
www.SimplyWaterNH.com

Village District of Edelweiss

0005001

Spectrum Business

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	706888902022321	84.99	84.99		84.99
					Check Amount	84.99

LSB - Operating Acct - Acct #202-706888902-001 Inv#70688890202232

84.99

Village District of Edelweiss

0005001

Spectrum Business

Date	Type	Reference	Original Amt.	Balance Due	3/3/2021 Discount	Payment
3/3/2021	Bill	706888902022321	84.99	84.99		84.99
					Check Amount	84.99

LSB - Operating Acct - Acct #202-706888902-001 Inv#70688890202232

84.99

Spectrum BUSINESS

February 23, 2021

Invoice Number: 706888902022321
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
Or, call us at 1-877-636-3278

Summary

*Services from 02/22/21 through 03/21/21
details on following pages*

Previous Balance	169.98
Payment Received - Thank You	-169.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	84.99
Current Charges	\$84.99
Total Due by 03/11/21	\$84.99



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

4150.13
4332.13

Village District of Edelweiss

0005002

Treasurer, State of NH

Date Type Reference
3/3/2021 Bill DAM 21444

Original Amt.
750.00

Balance Due
750.00

3/3/2021

Discount

Check Amount

Payment
750.00
750.00

LSB - Operating Acct - DAM 21444-Annual Renewal-Dam# D149004

750.00

Village District of Edelweiss

0005002

Treasurer, State of NH

Date Type Reference
3/3/2021 Bill DAM 21444

Original Amt.
750.00

Balance Due
750.00

3/3/2021

Discount

Check Amount

Payment
750.00
750.00

LSB - Operating Acct - DAM 21444-Annual Renewal-Dam# D149004

750.00

2021 ANNUAL DAM REGISTRATION FEE

Invoice #: DAM 21444

Per RSA 482:8a the Annual Dam Registration Fee is due January 1 of each calendar year

Dam#	Hazard Classification	Dam Name	Annual Fee	Amount Due
D149004	S	PEA PORRIDGE POND MIDDLE & LOWER DAM	\$750.00	\$750.00
<i>Tax map</i>	109-113	<i>Deed Volume</i>		

This payment is overdue

If the ADRF is not received by NHDES by 03/05/21, you may be subject to penalties authorized by RSA 482:89 (Env-Wr 303.01)

Failure to submit the ADRF may subject you to a fine of \$100 per calendar month or portion thereof that the fee is late. (Env-C601)

Sent 02/22/21**Amount due: \$750.00**

4197.00

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If you have any questions please call us at 603-271-3406 or email nancy.baillargeon@des.nh.gov