

**Village District of Edelweiss
Manifest
August 14 - 18, 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CCADJ	08/16/2021		1010.02 · Northway - Water Usage - 8996		-17.86
				69810 · Bank Service Charges	-17.86	17.86
					<u>-17.86</u>	<u>17.86</u>
Check	CCADJ	08/17/2021		1010.02 · Northway - Water Usage - 8996		-5.05
				69810 · Bank Service Charges	-5.05	5.05
					<u>-5.05</u>	<u>5.05</u>
Check	Debit	08/15/2021	Bank of NH	1010.00 · LSB - Operating Acct -8917		-10,308.57
				4711.10 · 2019 RAM-5500	-10,308.57	10,308.57
					<u>-10,308.57</u>	<u>10,308.57</u>
Check	Debit	08/15/2021	Bank of NH	1010.00 · LSB - Operating Acct -8917		-1,191.48
				4721.10 · 2019 RAM -5500	-1,191.48	1,191.48
					<u>-1,191.48</u>	<u>1,191.48</u>
Bill Pmt -Che 5177		08/16/2021	All States Construction, Inc.	1010.00 · LSB - Operating Acct -8917		-145.34
Bill	1111481	06/25/2021		4312.66 · Highway - Roads - Dust control	-145.34	1,195.34
					<u>-145.34</u>	<u>1,195.34</u>
Bill Pmt -Che 5178		08/16/2021	Alvin J Coleman	1010.00 · LSB - Operating Acct -8917		-3,265.63
Bill	61301-61768	07/09/2021		4312.66 · Highway - Roads - Gravel	-803.49	803.49
				4312.66 · Highway - Roads - Gravel	-309.23	309.23
				4312.66 · Highway - Roads - Gravel	-5.90	5.90
				4312.66 · Highway - Roads - Gravel	-228.72	228.72
				4312.66 · Highway - Roads - Gravel	-253.53	253.53
				4312.66 · Highway - Roads - Gravel	-551.32	551.32
				4312.66 · Highway - Roads - Gravel	-85.96	85.96
				4312.66 · Highway - Roads - Gravel	-1,027.48	1,027.48
					<u>-3,265.63</u>	<u>3,265.63</u>
Bill Pmt -Che 5179		08/16/2021	Town of Madison, Trustees of Tru	1010.00 · LSB - Operating Acct -8917		-8,000.00
Bill	18 Bristenstock	08/16/2021		3912.00 · Transfer to Capital Reserve	-8,000.00	8,000.00
					<u>-8,000.00</u>	<u>8,000.00</u>

	Operating Account Balance Before Check Run	\$480,939.48
Jay Buckley _____	Number of Checks/Debit	5
Kathy Koziell _____	Total Dollar Amount of Checks	\$22,911.02
Mike Smith _____	Total Dollar Amount of Deposit	1
Date Authorized/Approved: 8/19/2021	Operating Account Balance After Check Run	\$466,028.46

10:55 AM

08/18/21

Accrual Basis

Village District of Eidelweiss
Check Manifest One
 As of August 18, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1010.00 · LSB - Operating Acct -8917								
Check	08/15/2021	Debit	Bank of NH	2019 RAM Truck Loan #4000009924-Principal	4721.10 · 2019...	-10,308.57	480,939.48	
Check	08/15/2021	Debit	Bank of NH	2019 RAM Truck Loan #4000009924-Interest	4721.10 · 2019...	-1,191.48	470,630.91	
Deposit	08/16/2021	5177	All States Construction, L...	18 Britstenstock Dr Brian Cowgur Check #337	3405.00 · Wat...	8,000.00	469,439.43	
Bill Pmt -Check	08/16/2021	5178	Alvin J Coleman	Cust #51822 Inv #111481 Ticket #355301...	2020.00 · Acco...	-145.34	477,439.43	
Bill Pmt -Check	08/16/2021	5179	Town of Madison, Truste...	Cust #3030 Inv #61-301, 463,464,582,649,....	2020.00 · Acco...	-3,265.63	474,028.46	
				Transfer to Water Extension Trust Fund for...	2020.00 · Acco...	-8,000.00	466,028.46	
Total 1010.00 · LSB - Operating Acct -8917							-14,911.02	466,028.46
TOTAL							-14,911.02	466,028.46

All States Construction, Inc.
 PO Box 91
 Sunderland, MA 01375 US

Statement

Village District of Eidelweiss
 P O Box 299
 Madison, NH 03849 US
 038496

Account No.	Page
51822	1
Statement Date	
07/31/21	

Account Name		
Village District of Eidelweiss		
Statement Date	Account Number	Page
07/31/21	51822	1

To ensure proper credit, please return this portion with your remittance.

Last Activity : 7/27/2021

Date	Cd	Invoice	Description	Amount	Balance
06/25/21	I	1111481	Village District of Eidelv	1,195.34	145.34
Current		31-60 Days	Over 60 Days	Retainage	Balance Due
0.00		145.34	0.00	0.00	145.34

Invoice	Cd	Amount
1111481	I	145.34
Balance Due		145.34

Payments made after Statement Date are Not Included

Statement

Village District of Eidelweiss
 P O Box 299
 Madison, NH 03849 US
 038496

Account No.	Page
51822	1
Statement Date	
06/30/21	

Account Name		
Village District of Eidelweiss		
Statement Date	Account Number	Page
06/30/21	51822	1

To ensure proper credit, please return this portion with your remittance.

Last Activity : 6/28/2021

Date	Cd	Invoice	Description	Amount	Balance	
06/25/21	I	1111481	Village District of Eidelweiss	1,195.34	1,195.34	
08/25/08	I	0000013387	Begining Balance	-1,050.00	-1,050.00	
		Current	31-60 Days	Over 60 Days	Retainage	Balance Due
		1,195.34	0.00	-1,050.00	0.00	145.34

Invoice	Cd	Amount
1111481	I	1,195.34
0000013387	I	-1,050.00
		Balance Due
		145.34

Payments made after Statement Date are Not Included



All States Construction, Inc.

All States Materials Group®

PO Box 91
Sunderland, MA 01375
413-665-7021

This Invoice Was Prepared For You By:
Obdelia Laboy
ar@asmg.com

Sold To: Village District of Eidelweiss
P O Box 299
Madison, NH 03849 US

Delivered To: P O Box 299
Madison, NH 03849 US

Invoice No: 1111481
Date: 06/25/21
Customer No: 51822

N30 Pay Terms Net 30

Sale Date	Ticket	Material	Units UM	Unit Price	Matl Total	Tax Code	Tax	Total
06/25/21	355301	35% Liquid Calcium	1,013.000 GAL	1.1800 E	1,195.34		0.00	1,195.34
Total Invoice:							0.00	1,195.34

4312.68

Payment Type: On Account

1. TO PROMPTLY PAY ALL INVOICES, IN FULL, IN ACCORDANCE WITH THE TERMS OF SALE, WHICH ARE NET 30 DAYS FROM INVOICE DATE, UNLESS OTHERWISE AGREED TO BY BOTH PARTIES IN WRITING.
2. TO PAY A DEFAULT RATE OF INTEREST FOR LATE PAYMENTS, COMPUTED AT AN ANNUAL PRECENTAGE RATE OF EIGHTEEN (18%) PERCENT (1.5% PER MONTH), ON ANY UNPAID BALANCE 30 DAYS OR MORE PAST DUE FROM INVOICE DATE.
3. TO PAY ATTORNEY'S FEES AND EXPENSES INCURRED IN COLLECTION EFFORTS, AFTER DEFAULT.
4. NOTIFICATION TO US OF ANY REJECTION, OR REPUDIATION OF OUR PRODUCTS MUST BE RECEIVED BY US, IN WRITING, WITHIN 10 DAYS AFTER DELIVERY, OR DEEMED CONCLUSIVELY WAIVED.
5. YOU ARE AUTHORIZED TO SHIP PRODUCT TO ANY PERSON WHO REPRESENTS HIMSELF/HERSELF AS AUTHORIZED TO DO SO BY APPLICANT.

==== An Equal Opportunity Employer =====

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

Bank Of New Hampshire
Conway, NH
54-7027
2117

0005140

7/21/2021

Pay to the Order of All States Construction, Inc. \$ **1,195.34

One Thousand One Hundred Ninety-Five and 34/100***** Dollars

All States Construction, Inc.
PO Box 91
Sunderland MA 01375

Comm: Michael E Smith
Comm: Kathy Lorne
Treas: Jay Buckley
SIGNATURE HAS A COLORED BACKGROUND. BORDER CONTAINS MICROPRINTING

Memo: Cust #51822 Inv #1111481 Ticket #355301 Liquid C

⑈0005140⑈ ⑆21177027⑆ 851058917⑈

Village District of Eidelweiss

All States Construction, Inc.

Date Type Reference
6/25/2021 Bill 1111481

Original Amt. Balance Due
1,195.34 1,195.34

7/21/2021 Discount Payment
Check Amount 1,195.34

0005140

2008 Vendor Credit merged companies

LSB - Operating Acct - Cust #51822 Inv #1111481 Ticket #355301 Liqui 1,195.34

Village District of Eidelweiss

All States Construction, Inc.

Date Type Reference
6/25/2021 Bill 1111481

Original Amt. Balance Due
1,195.34 1,195.34

7/21/2021 Discount Payment
Check Amount 1,195.34

0005140

LSB - Operating Acct - Cust #51822 Inv #1111481 Ticket #355301 Liqui 1,195.34

Office@vdoe-nh.org

From: Office@vdoe-nh.org
Sent: Monday, August 09, 2021 9:50 AM
To: Devin Perez
Cc: Office@vdoe-nh.org
Subject: RE: AR Aged Analysis By Customer/Contract with attached: AR Aged Analysis By Customer-Contract1.pdf

Hi Devin,

I received the AR from you regarding the District's outstanding credit but the bookkeeper needs more documentation of how this credit happened. Could you please send documentation to me?

~Donna

Donna MacKinnon
Office Assistant Administrator
Village District of Eidelweiss
1680 Conway Rd. Box 1027
Madison, NH
603-367-9022

From: Devin Perez <dperez@asmg.com>
Sent: Tuesday, July 27, 2021 1:38 PM
To: Office@vdoe-nh.org
Subject: AR Aged Analysis By Customer/Contract with attached: AR Aged Analysis By Customer-Contract1.pdf

Office@vdoe-nh.org

From: Devin Perez <dperez@asmg.com>
Sent: Tuesday, July 27, 2021 1:38 PM
To: Office@vdoe-nh.org
Subject: AR Aged Analysis By Customer/Contract with attached: AR Aged Analysis By Customer-Contract1.pdf
Attachments: AR Aged Analysis By Customer-Contract1.pdf

AR Aged Analysis

Age on: Due Date Through Month: 08/21 Aging Date: 08/17/21
 Include Invoices Through: 08/17/21 Other Trans Through: 08/17/21
 Receivable Types: All Age On Acct Payments Deduct Discounts? N
 Show Non Invoice Credit Notes: N Show Invoice Credit Notes: N Credit Notes to Print: Unresolved only

Inv	DueDate / Desc	Total Aged	Future	Current	31-60	61-90	Over 90	Retainage
Customer: 3030 Village Of Eidelweiss								
Last Payment Date: 08/03/21								
				Contact : Nancy 651-7070 cell				
				Phone: 603-367-9022 ext.				
✓ 61301	08/08/21 Material Sales	803.49		803.49				
✓ 61463	08/14/21 Village Of Eidelweiss	309.23		309.23				
✓ 61464	08/14/21 Material Sales	5.90		5.90				
✓ 61582	08/22/21 Material Sales	228.72	228.72					
✓ 61649	08/29/21 Material Sales	253.53	253.53					
✓ 61689	08/30/21 Village Of Eidelweiss	551.32	551.32					
✓ 61733	09/05/21 Village Of Eidelweiss	85.96	85.96					
✓ 61768	09/05/21 Material Sales	1,027.48	1,027.48					
Total For Customer: 3030		3,265.63	2,147.01	1,118.62	0.00	0.00	0.00	0.00
Total Aged + Retainage		3,265.63						
Total For Company: 1		3,265.63	2,147.01	1,118.62	0.00	0.00	0.00	0.00
Total Aged + Retainage		3,265.63						

All amounts inclusive of tax unless otherwise noted.

Note: * Indicates partial payments for the invoice.

INVOICE

Invoice #:	61301
Date:	07/9/21
Customer No:	3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 07/01/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/8" Crushed Stone									
07/1/21	202294	3.570	TON	14.9500 E	53.37	0.00	NH	0.00	53.37
Total: 3/8" Crushed Stone		3.57	TON		53.37	0.00		0.00	53.37
MATERIAL: Environmental Fees									
07/1/21	202294	3.570	TON	0.1000 E	0.36	0.00	NH	0.00	0.36
Total: Environmental Fees		3.57	TON		0.36	0.00		0.00	0.36
Total: 7/1/2021					53.73	0.00		0.00	53.73
Sale Date: 07/02/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
07/2/21	202344	9.590	TON	7.3500 E	70.49	0.00	NH	0.00	70.49
07/2/21	202347	9.710	TON	7.3500 E	71.37	0.00	NH	0.00	71.37
07/2/21	202349	11.200	TON	7.3500 E	82.32	0.00	NH	0.00	82.32
07/2/21	202351	10.480	TON	7.3500 E	77.03	0.00	NH	0.00	77.03
07/2/21	202353	10.870	TON	7.3500 E	79.89	0.00	NH	0.00	79.89
07/2/21	202354	10.340	TON	7.3500 E	76.00	0.00	NH	0.00	76.00
07/2/21	202357	11.030	TON	7.3500 E	81.07	0.00	NH	0.00	81.07
07/2/21	202358	9.120	TON	7.3500 E	67.03	0.00	NH	0.00	67.03
07/2/21	202360	9.060	TON	7.3500 E	66.59	0.00	NH	0.00	66.59
07/2/21	202361	9.240	TON	7.3500 E	67.91	0.00	NH	0.00	67.91
Total: 3/4" Crushed Gravel		100.64	TON		739.70	0.00		0.00	739.70
MATERIAL: Environmental Fees									
07/2/21	202344	9.590	TON	0.1000 E	0.96	0.00	NH	0.00	0.96
07/2/21	202347	9.710	TON	0.1000 E	0.97	0.00	NH	0.00	0.97
07/2/21	202349	11.200	TON	0.1000 E	1.12	0.00	NH	0.00	1.12
07/2/21	202351	10.480	TON	0.1000 E	1.05	0.00	NH	0.00	1.05
07/2/21	202353	10.870	TON	0.1000 E	1.09	0.00	NH	0.00	1.09
07/2/21	202354	10.340	TON	0.1000 E	1.03	0.00	NH	0.00	1.03
07/2/21	202357	11.030	TON	0.1000 E	1.10	0.00	NH	0.00	1.10
07/2/21	202358	9.120	TON	0.1000 E	0.91	0.00	NH	0.00	0.91
07/2/21	202360	9.060	TON	0.1000 E	0.91	0.00	NH	0.00	0.91
07/2/21	202361	9.240	TON	0.1000 E	0.92	0.00	NH	0.00	0.92
Total: Environmental Fees		100.64	TON		10.06	0.00		0.00	10.06

INVOICE

Invoice #:	61301
Date:	07/9/21
Customer No:	3030

From: Alvin J. Coleman & Son, Inc.
9 NH Route 113
Conway NH 03818-9505

Sold To: Village Of Eidelweiss
1680 Conway Road #1027
Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Total:	7/2/2021				749.76	0.00		0.00	749.76
Total Invoice:					803.49	0.00		0.00	803.49

Payment Type: On Account

1 Pay Terms Net 30 days - AR

Total: 803.49

INVOICE

Invoice #: 61463
Date: 07/15/21
Customer No: 3030
Job #: 3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To: PO Box 299
 Madison, NH 03849

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 07/09/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
07/9/21	202569	9.680	TON	5.2500 E	50.82	0.00	NH	0.00	50.82
07/9/21	202573	10.180	TON	5.2500 E	53.45	0.00	NH	0.00	53.45
07/9/21	202576	9.610	TON	5.2500 E	50.45	0.00	NH	0.00	50.45
07/9/21	202577	9.350	TON	5.2500 E	49.09	0.00	NH	0.00	49.09
07/9/21	202578	9.570	TON	5.2500 E	50.24	0.00	NH	0.00	50.24
07/9/21	202579	10.510	TON	5.2500 E	55.18	0.00	NH	0.00	55.18
Total:		3/4" Crushed Gravel		58.90 TON	309.23	0.00		0.00	309.23
Total:		7/9/2021			309.23	0.00		0.00	309.23
Total Invoice:					309.23	0.00		0.00	309.23

Payment Type: On Account

1 Pay Terms Net 30 days - AR

Total: 309.23

INVOICE

Invoice #: 61464
Date: 07/15/21
Customer No: 3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 07/09/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: Environmental Fees									
07/9/21	202569	9.680	TON	0.1000 E	0.97	0.00	NH	0.00	0.97
07/9/21	202573	10.180	TON	0.1000 E	1.02	0.00	NH	0.00	1.02
07/9/21	202576	9.610	TON	0.1000 E	0.96	0.00	NH	0.00	0.96
07/9/21	202577	9.350	TON	0.1000 E	0.94	0.00	NH	0.00	0.94
07/9/21	202578	9.570	TON	0.1000 E	0.96	0.00	NH	0.00	0.96
07/9/21	202579	10.510	TON	0.1000 E	1.05	0.00	NH	0.00	1.05
Total: Environmental Fees		58.90	TON		5.90	0.00		0.00	5.90
Total: 7/9/2021					5.90	0.00		0.00	5.90
Total Invoice:					5.90	0.00		0.00	5.90

Payment Type: On Account

1 Pay Terms Net 30 days - AR

Total: 5.90

INVOICE

Invoice #: 61582
Date: 07/23/21
Customer No: 3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 07/21/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
07/21/21	202979	10.430	TON	7.3500 E	76.66	0.00	NH	0.00	76.66
07/21/21	202985	9.850	TON	7.3500 E	72.40	0.00	NH	0.00	72.40
07/21/21	202995	10.420	TON	7.3500 E	76.59	0.00	NH	0.00	76.59
Total: 3/4" Crushed Gravel		30.70	TON		225.65	0.00		0.00	225.65
MATERIAL: Environmental Fees									
07/21/21	202979	10.430	TON	0.1000 E	1.04	0.00	NH	0.00	1.04
07/21/21	202985	9.850	TON	0.1000 E	0.99	0.00	NH	0.00	0.99
07/21/21	202995	10.420	TON	0.1000 E	1.04	0.00	NH	0.00	1.04
Total: Environmental Fees		30.70	TON		3.07	0.00		0.00	3.07
Total: 7/21/2021					228.72	0.00		0.00	228.72
Total Invoice:					228.72	0.00		0.00	228.72

Payment Type: On Account

1 Pay Terms Net 30 days - AR	Total: 228.72
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INVOICE

Invoice #:	61649
Date:	07/30/21
Customer No:	3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 07/26/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
07/26/21	203175	11.550	TON	7.3500 E	84.89	0.00	NH	0.00	84.89
07/26/21	203178	10.960	TON	7.3500 E	80.56	0.00	NH	0.00	80.56
07/26/21	203191	11.520	TON	7.3500 E	84.67	0.00	NH	0.00	84.67
Total: 3/4" Crushed Gravel		34.03	TON		250.12	0.00		0.00	250.12
MATERIAL: Environmental Fees									
07/26/21	203175	11.550	TON	0.1000 E	1.16	0.00	NH	0.00	1.16
07/26/21	203178	10.960	TON	0.1000 E	1.10	0.00	NH	0.00	1.10
07/26/21	203191	11.520	TON	0.1000 E	1.15	0.00	NH	0.00	1.15
Total: Environmental Fees		34.03	TON		3.41	0.00		0.00	3.41
Total: 7/26/2021					253.53	0.00		0.00	253.53
Total Invoice:					253.53	0.00		0.00	253.53

Payment Type: On Account

1 Pay Terms Net 30 days - AR	Total: 253.53
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INVOICE

Invoice #:	61689
Date:	07/31/21
Customer No:	3030
Job #:	3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To: PO Box 299
 Madison, NH 03849

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 07/30/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
07/30/21	203390	8.800	TON	5.2500 E	46.20	0.00	NH	0.00	46.20
07/30/21	203393	9.520	TON	5.2500 E	49.98	0.00	NH	0.00	49.98
07/30/21	203395	9.150	TON	5.2500 E	48.04	0.00	NH	0.00	48.04
07/30/21	203399	8.900	TON	5.2500 E	46.73	0.00	NH	0.00	46.73
07/30/21	203402	9.630	TON	5.2500 E	50.56	0.00	NH	0.00	50.56
07/30/21	203404	8.140	TON	5.2500 E	42.74	0.00	NH	0.00	42.74
07/30/21	203406	9.290	TON	5.2500 E	48.77	0.00	NH	0.00	48.77
07/30/21	203410	9.790	TON	5.2500 E	51.40	0.00	NH	0.00	51.40
07/30/21	203379	8.470	TON	6.0000 E	50.82	0.00	NH	0.00	50.82
07/30/21	203381	8.610	TON	6.0000 E	51.66	0.00	NH	0.00	51.66
07/30/21	203386	9.080	TON	6.0000 E	54.48	0.00	NH	0.00	54.48
Total: 3/4" Crushed Gravel		99.38	TON		541.38	0.00		0.00	541.38
MATERIAL: Environmental Fees									
07/30/21	203379	8.470	TON	0.1000 E	0.85	0.00	NH	0.00	0.85
07/30/21	203381	8.610	TON	0.1000 E	0.86	0.00	NH	0.00	0.86
07/30/21	203386	9.080	TON	0.1000 E	0.91	0.00	NH	0.00	0.91
07/30/21	203390	8.800	TON	0.1000 E	0.88	0.00	NH	0.00	0.88
07/30/21	203393	9.520	TON	0.1000 E	0.95	0.00	NH	0.00	0.95
07/30/21	203395	9.150	TON	0.1000 E	0.92	0.00	NH	0.00	0.92
07/30/21	203399	8.900	TON	0.1000 E	0.89	0.00	NH	0.00	0.89
07/30/21	203402	9.630	TON	0.1000 E	0.96	0.00	NH	0.00	0.96
07/30/21	203404	8.140	TON	0.1000 E	0.81	0.00	NH	0.00	0.81
07/30/21	203406	9.290	TON	0.1000 E	0.93	0.00	NH	0.00	0.93
07/30/21	203410	9.790	TON	0.1000 E	0.98	0.00	NH	0.00	0.98
Total: Environmental Fees		99.38	TON		9.94	0.00		0.00	9.94
Total: 7/30/2021					551.32	0.00		0.00	551.32
Total Invoice:					551.32	0.00		0.00	551.32

Payment Type: On Account

INVOICE

Invoice #:	61689
Date:	07/31/21
Customer No:	3030
Job #:	3030

From: Alvin J. Coleman & Son, Inc.
9 NH Route 113
Conway NH 03818-9505

Sold To: Village Of Eidelweiss
1680 Conway Road #1027
Madison, NH 03849

Delivered To: PO Box 299
Madison, NH 03849

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
1 Pay Terms Net 30 days - AR								Total:	551.32

INVOICE

Invoice #: 61733
Date: 08/6/21
Customer No: 3030
Job #: 3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Eidelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To: PO Box 299
 Madison, NH 03849

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 08/02/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 1 1/2" CBRG Gravel-Spec 304.3									
08/2/21	203447	11.310	TON	7.5000 E	84.83	0.00	NH	0.00	84.83
Total:		11.31	TON		84.83	0.00		0.00	84.83
MATERIAL: Environmental Fees									
08/2/21	203447	11.310	TON	0.1000 E	1.13	0.00	NH	0.00	1.13
Total:		11.31	TON		1.13	0.00		0.00	1.13
Total:		8/2/2021			85.96	0.00		0.00	85.96
Total Invoice:					85.96	0.00		0.00	85.96

Payment Type: On Account

1 Pay Terms Net 30 days - AR

Total: 85.96

INVOICE

Invoice #:	61768
Date:	08/6/21
Customer No:	3030

From: Alvin J. Coleman & Son, Inc.
 9 NH Route 113
 Conway NH 03818-9505

Sold To: Village Of Edelweiss
 1680 Conway Road #1027
 Madison, NH 03849

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Sale Date: 08/05/21									
Location: 1 - Conway Yard - Aggregates									
MATERIAL: 3/4" Crushed Gravel									
08/5/21	203597	10.450	TON	7.3500 E	76.81	0.00	NH	0.00	76.81
08/5/21	203599	11.200	TON	7.3500 E	82.32	0.00	NH	0.00	82.32
08/5/21	203603	11.010	TON	7.3500 E	80.92	0.00	NH	0.00	80.92
08/5/21	203604	11.350	TON	7.3500 E	83.42	0.00	NH	0.00	83.42
08/5/21	203613	12.090	TON	7.3500 E	88.86	0.00	NH	0.00	88.86
08/5/21	203616	10.340	TON	7.3500 E	76.00	0.00	NH	0.00	76.00
08/5/21	203623	9.930	TON	7.3500 E	72.99	0.00	NH	0.00	72.99
08/5/21	203631	11.800	TON	7.3500 E	86.73	0.00	NH	0.00	86.73
08/5/21	203636	11.340	TON	7.3500 E	83.35	0.00	NH	0.00	83.35
08/5/21	203638	11.270	TON	7.3500 E	82.83	0.00	NH	0.00	82.83
08/5/21	203641	12.620	TON	7.3500 E	92.76	0.00	NH	0.00	92.76
Total: 3/4" Crushed Gravel		123.40	TON		906.99	0.00		0.00	906.99
MATERIAL: 1 1/2" CBRG Gravel-Spec 304.3									
08/5/21	203611	12.220	TON	8.7500 E	106.93	0.00	NH	0.00	106.93
Total: 1 1/2" CBRG Gravel-Spec 304.3		12.22	TON		106.93	0.00		0.00	106.93
MATERIAL: Environmental Fees									
08/5/21	203597	10.450	TON	0.1000 E	1.05	0.00	NH	0.00	1.05
08/5/21	203599	11.200	TON	0.1000 E	1.12	0.00	NH	0.00	1.12
08/5/21	203603	11.010	TON	0.1000 E	1.10	0.00	NH	0.00	1.10
08/5/21	203604	11.350	TON	0.1000 E	1.14	0.00	NH	0.00	1.14
08/5/21	203611	12.220	TON	0.1000 E	1.22	0.00	NH	0.00	1.22
08/5/21	203613	12.090	TON	0.1000 E	1.21	0.00	NH	0.00	1.21
08/5/21	203616	10.340	TON	0.1000 E	1.03	0.00	NH	0.00	1.03
08/5/21	203623	9.930	TON	0.1000 E	0.99	0.00	NH	0.00	0.99
08/5/21	203631	11.800	TON	0.1000 E	1.18	0.00	NH	0.00	1.18
08/5/21	203636	11.340	TON	0.1000 E	1.13	0.00	NH	0.00	1.13
08/5/21	203638	11.270	TON	0.1000 E	1.13	0.00	NH	0.00	1.13
08/5/21	203641	12.620	TON	0.1000 E	1.26	0.00	NH	0.00	1.26
Total: Environmental Fees		135.62	TON		13.56	0.00		0.00	13.56
Total: 8/5/2021					1,027.48	0.00		0.00	1,027.48
Total Invoice:					1,027.48	0.00		0.00	1,027.48

Deposit Summary

8/16/2021 9:09 AM

Village District of Edelweiss

Summary of Deposits to 1010.00 · LSB - Operating Acct -8917 on 08/16/2021

Chk No.	PmtMethod	Rcd From	Memo	Amount
337	Check		18 Bristenstock Dr Brian Cowgur Che...	8,000.00
Less Cash Back:				
Deposit Total:				8,000.00

*YR 3912.00 Transfer to Capital Reserve
memo Transfer to water Extension ^{Trust} fund*

57-1/115

337

BRIAN COWGUR
10 SHERIDAN AVE
RUMFORD, RI 02916

8/5 2021

Pay To
The Order Of

VDOE

\$ 8000.00

Eight THOUSAND AND NO/100 — Dollars

Security Features
Included
Details on Back

BANK OF AMERICA

For WATER APP

Brian Cowgur

MP

⑆01⑆5000⑆10⑆ 394007746109⑈ 0337

SAFETY CHECK