

**Village District of Eidelweiss
Manifest
August 3 - 13, 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	CCADJ	08/09/2021		1010.02 · Northway - Water Usage - 8996		-21.87
				69810 · Bank Service Charges	-21.87	21.87
					-21.87	21.87
Paycheck	DD	08/13/2021	Donna M MacKinnon	1010.00 · LSB - Operating Acct -8917		-697.97
				4150.10 · Financial Admin - Hourly	-711.00	711.00
				4332.10 · Water Svcs - Fin Admin - Hourly	-126.00	126.00
				24000 · Payroll Liabilities	75.00	-75.00
				4155.20 · Employee Benefits - FICA	-51.89	51.89
				24000 · Payroll Liabilities	51.89	-51.89
				24000 · Payroll Liabilities	51.89	-51.89
				4155.20 · Employee Benefits - FICA	-12.14	12.14
				24000 · Payroll Liabilities	12.14	-12.14
				24000 · Payroll Liabilities	12.14	-12.14
					-697.97	697.97
Paycheck	DD	08/13/2021	Tony W Eldridge	1010.00 · LSB - Operating Acct -8917		-1,206.54
				4312.11 · Highway - Salary- PT	-1,470.00	1,470.00
				24000 · Payroll Liabilities	151.00	-151.00
				4155.20 · Employee Benefits - FICA	-91.14	91.14
				24000 · Payroll Liabilities	91.14	-91.14
				24000 · Payroll Liabilities	91.14	-91.14
				4155.20 · Employee Benefits - FICA	-21.32	21.32
				24000 · Payroll Liabilities	21.32	-21.32
				24000 · Payroll Liabilities	21.32	-21.32
					-1,206.54	1,206.54
Paycheck	DD	08/13/2021	Jeffrey E DeMartino	1010.00 · LSB - Operating Acct -8917		-1,413.03
				4312.10 · Highway - Salary- FT	-1,653.60	1,653.60
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	119.25	-119.25
				4155.23 · Employee Benefits - NH Retire	-5.28	5.28
				24000 · Payroll Liabilities	5.28	-5.28
				4155.23 · Employee Benefits - NH Retire	-234.25	234.25
				24000 · Payroll Liabilities	234.25	-234.25
				24000 · Payroll Liabilities	41.00	-41.00
				4155.20 · Employee Benefits - FICA	-105.62	105.62
				24000 · Payroll Liabilities	105.62	-105.62
				24000 · Payroll Liabilities	105.62	-105.62
				4155.20 · Employee Benefits - FICA	-24.70	24.70
				24000 · Payroll Liabilities	24.70	-24.70
				24000 · Payroll Liabilities	24.70	-24.70
					-1,413.03	1,413.03
Paycheck	DD	08/13/2021	Kelly M Robitaille	1010.00 · LSB - Operating Acct -8917		-1,757.84
				4312.10 · Highway - Salary- FT	-2,140.80	2,140.80
				4312.12 · Highway - Salary - On-Call	-50.00	50.00
				24000 · Payroll Liabilities	153.36	-153.36
				4155.23 · Employee Benefits - NH Retire	-6.79	6.79
				24000 · Payroll Liabilities	6.79	-6.79
				4155.23 · Employee Benefits - NH Retire	-301.24	301.24

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				24000 · Payroll Liabilities	301.24	-301.24
				24000 · Payroll Liabilities	112.00	-112.00
				4155.20 · Employee Benefits - FICA	-135.83	135.83
				24000 · Payroll Liabilities	135.83	-135.83
				24000 · Payroll Liabilities	135.83	-135.83
				4155.20 · Employee Benefits - FICA	-31.77	31.77
				24000 · Payroll Liabilities	31.77	-31.77
				24000 · Payroll Liabilities	31.77	-31.77
					-1,757.84	1,757.84
Check	Debit	08/08/2021	Bank of NH	1010.00 · LSB - Operating Acct -8917		-3,525.38
				4721.09 · Water Tank LOC 2018 Interest	-3,525.38	3,525.38
					-3,525.38	3,525.38
Liability Check EFTPS		08/03/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,565.66
				24000 · Payroll Liabilities	-406.00	406.00
				24000 · Payroll Liabilities	-469.93	469.93
				24000 · Payroll Liabilities	-469.93	469.93
				24000 · Payroll Liabilities	-109.90	109.90
				24000 · Payroll Liabilities	-109.90	109.90
					-1,565.66	1,565.66
Liability Check EFTPS		08/10/2021	United States Treasury	1010.00 · LSB - Operating Acct -8917		-1,327.82
				24000 · Payroll Liabilities	-379.00	379.00
				24000 · Payroll Liabilities	-384.48	384.48
				24000 · Payroll Liabilities	-384.48	384.48
				24000 · Payroll Liabilities	-89.93	89.93
				24000 · Payroll Liabilities	-89.93	89.93
					-1,327.82	1,327.82
Bill Pmt -Check 1028		08/10/2021	Jones & Beach Engineers, Inc	1010.25 · Water Project 2020/BNH		-560.00
Bill	37802 37997	07/23/2021		4904.16 · WA 3 2019 Reinach Tank replace	-560.00	560.00
					-560.00	560.00
Check	5156	08/03/2021	HARRY H LAPHAM	1010.00 · LSB - Operating Acct -8917		-40.59
Payment	2505	07/24/2021	HARRY H LAPHAM	1150.00 · Accounts Receivable	-40.59	-605.59
					-40.59	-605.59
Liability Check 5157		08/03/2021	NH Retirement System	1010.00 · LSB - Operating Acct -8917		-2,515.43
				24000 · Payroll Liabilities	-91.13	91.13
				24000 · Payroll Liabilities	-1,606.47	1,606.47
				24000 · Payroll Liabilities	-817.83	817.83
					-2,515.43	2,515.43
Bill Pmt -Check 5158		08/03/2021	Lowe's Business Acct	1010.00 · LSB - Operating Acct -8917		-453.49
Bill	08122021	07/12/2021		4312.62 · Highway-Equip/Tools/SupplieShop	-453.49	453.49
					-453.49	453.49
Bill Pmt -Check 5159		08/10/2021	Cat's Bookkeeping Service	1010.00 · LSB - Operating Acct -8917		-401.25
Bill	3154	07/26/2021		4150.19 · Fin Admin-Support Srvcs/Payroll	-341.06	341.06

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			4332.19 · Water Svcs-Support Svcs/Pyrl	-60.19	60.19
				<u>-401.25</u>	<u>401.25</u>
Bill Pmt -Check 5160	08/10/2021	Chadwick-BaRoss	1010.00 · LSB - Operating Acct -8917		-641.83
Bill	C06729	08/05/2021	5 · Backhoe	-641.83	641.83
				<u>-641.83</u>	<u>641.83</u>
Bill Pmt -Check 5161	08/10/2021	Coleman Rental	1010.00 · LSB - Operating Acct -8917		-122.00
Bill	197281 847 91	08/02/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-122.00	122.00
				<u>-122.00</u>	<u>122.00</u>
Bill Pmt -Check 5162	08/10/2021	Conway Daily Sun	1010.00 · LSB - Operating Acct -8917		-26.00
Bill	36558	07/31/2021	4150.13 · Financial Admin - Print/Advert	-22.10	22.10
			4332.13 · Water Svc -Fin Admin-Print/Advt	-3.90	3.90
				<u>-26.00</u>	<u>26.00</u>
Bill Pmt -Check 5163	08/10/2021	Eastern-Fuel	1010.00 · LSB - Operating Acct -8917		-533.96
Bill	5380931 5388	08/03/2021	4312.61 · Highway - Equip - Fuel	-533.96	533.96
				<u>-533.96</u>	<u>533.96</u>
Bill Pmt -Check 5164	08/10/2021	Eversource	1010.00 · LSB - Operating Acct -8917		-2,651.19
Bill	July	07/20/2021	4316.00 · Street Lighting	-92.96	92.96
			4194.62 · Gen Gov - Electricity	-223.86	223.86
			4332.62 · Water Svcs -GG- Electricity	-169.40	169.40
			4332.72 · Water svcs - PH-Electricity	-2,164.97	2,164.97
				<u>-2,651.19</u>	<u>2,651.19</u>
Bill Pmt -Check 5165	08/10/2021	F.W. Webb	1010.00 · LSB - Operating Acct -8917		-39.00
Bill	72455120	07/28/2021	4332.79 · Water svcs -PH-Repairs	-39.00	39.00
				<u>-39.00</u>	<u>39.00</u>
Bill Pmt -Check 5166	08/10/2021	Granite State Analytical	1010.00 · LSB - Operating Acct -8917		-151.00
Bill	145712	08/01/2021	4332.78 · Water svcs -PH-Testing	-151.00	151.00
				<u>-151.00</u>	<u>151.00</u>
Bill Pmt -Check 5167	08/10/2021	Katharine Koziell	1010.00 · LSB - Operating Acct -8917		-131.90
Bill	71321	07/13/2021	4332.79 · Water svcs -PH-Repairs	-131.90	131.90
				<u>-131.90</u>	<u>131.90</u>
Bill Pmt -Check 5168	08/10/2021	Matheson Tri-Gas Inc	1010.00 · LSB - Operating Acct -8917		-27.44
Bill	0023948689	07/31/2021	4312.70 · Highway - Roads - Subcon Equip	-27.44	27.44
				<u>-27.44</u>	<u>27.44</u>
Bill Pmt -Check 5169	08/10/2021	NAPA-Conway Auto Parts	1010.00 · LSB - Operating Acct -8917		-511.67
Bill	41869	07/30/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-511.67	511.67
				<u>-511.67</u>	<u>511.67</u>
Bill Pmt -Check 5170	08/10/2021	NAPA Auto Parts - Redstone	1010.00 · LSB - Operating Acct -8917		-93.76

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Bill	171626	07/31/2021	4312.62 · Highway-Equip/Tools/SupplieShop	-93.76	93.76
				<u>-93.76</u>	<u>93.76</u>
Bill Pmt -Check 5171		08/10/2021 Paula Doyle	1010.00 · LSB - Operating Acct -8917		-60.00
Bill	004	07/28/2021	4150.19 · Fin Admin-Support Svcs/Payroll	-51.00	51.00
			4332.19 · Water Svcs-Support Svcs/Pyrll	-9.00	9.00
				<u>-60.00</u>	<u>60.00</u>
Bill Pmt -Check 5172		08/10/2021 Presby Steel LLC	1010.00 · LSB - Operating Acct -8917		-313.73
Bill	959249	07/31/2021	4312.60 · Highway-Equip/Rep/Suppl/Trucks	-313.73	313.73
				<u>-313.73</u>	<u>313.73</u>
Bill Pmt -Check 5173		08/10/2021 Simply Water	1010.00 · LSB - Operating Acct -8917		-5,322.94
Bill	1026	07/28/2021	4332.76 · Water Svcs -PH-Monitoring	-1,650.00	1,650.00
			4332.79 · Water svcs -PH-Repairs	-1,197.94	1,197.94
			4332.79 · Water svcs -PH-Repairs	-65.00	65.00
			4332.81 · Water Svcs - Hook Up	-1,890.00	1,890.00
			4904.16 · WA 3 2019 Reinach Tank replace	-520.00	520.00
				<u>-5,322.94</u>	<u>5,322.94</u>
Bill Pmt -Check 5174		08/10/2021 Spectrum Business	1010.00 · LSB - Operating Acct -8917		-89.99
Bill	70688890207	07/23/2021	4150.13 · Financial Admin - Print/Advert	-76.49	76.49
			4332.13 · Water Svc -Fin Admin-Print/Advt	-13.50	13.50
				<u>-89.99</u>	<u>89.99</u>
Bill Pmt -Check 5175		08/10/2021 Treasurer, State of NH	1010.00 · LSB - Operating Acct -8917		-190.00
Bill	177069	07/20/2021	4520.00 · Parks & Recreation	-190.00	190.00
				<u>-190.00</u>	<u>190.00</u>
Bill Pmt -Check 5176		08/10/2021 Verizon Wireless	1010.00 · LSB - Operating Acct -8917		-65.35
Bill	9885084815	07/28/2021	4312.67 · Highway - Equip -Comm Eqpt& Rep	-65.35	65.35
				<u>-65.35</u>	<u>65.35</u>

WTR Project Balance	Operating Account Balance Before Check Run	\$494,848.02
\$72,454.82	Number of Checks/Debit	24
1 Check	Total Dollar Amount of Checks	\$21,301.59
\$560.00	Total Dollar Amount of Deposit	3
Ending Balance	Operating Account Balance After Check Run	\$479,621.60
\$71,894.82		

Jay Buckley _____

Kathy Koziell _____

Mike Smith _____

Date Authorized/Approved: 8/12/2021

1:09 PM

08/10/21

Accrual Basis

Village District of Eidelweiss
Check Manifest One
 As of August 13, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010.00 - LSB - Operating Acct -8917							
Deposit	08/04/2021			PRIMEX Holiday Premium Refund Workers...	-SPLIT-	1,665.95	494,848.02
Deposit	08/04/2021			PRIMEX Holiday Premium Refund Unempl...	-SPLIT-	2,409.22	496,513.97
Check	08/08/2021			2018 Water Tank Loan Interest only #4000...	4721.09 · Wat...	-3,525.38	498,923.19
Deposit	08/09/2021			Check #1712	3503.00 · Radi...	2,000.00	497,397.81
Liability Check	08/10/2021	EFTPS	United States Treasury	02-0351249	-SPLIT-	-1,327.82	496,069.99
Bill Pmt -Check	08/10/2021	5159	Cat's Bookkeeping Service	Inv #3154 Service dates 6/7/21 thru 7/26/2...	2020.00 · Acco...	-401.25	495,668.74
Bill Pmt -Check	08/10/2021	5160	Chadwick-Barross	Cust #26827 Inv #C06729 Service Date 8/5...	2020.00 · Acco...	-641.83	495,026.91
Bill Pmt -Check	08/10/2021	5161	Coleman Rental	Cust #566 INV #197281, 197847 & 19791...	2020.00 · Acco...	-122.00	494,904.91
Bill Pmt -Check	08/10/2021	5162	Conway Daily Sun	Cust #153 Trans #36558 Add for 8/14/21 ...	2020.00 · Acco...	-26.00	494,878.91
Bill Pmt -Check	08/10/2021	5163	Eastern-Fuel	Cust #80006816 Inv #5380931 5388187 S...	2020.00 · Acco...	-533.96	494,344.95
Bill Pmt -Check	08/10/2021	5164	Eversource	Inv - Acct #80010530105,9490091,594107...	2020.00 · Acco...	-2,651.19	491,693.76
Bill Pmt -Check	08/10/2021	5165	F.W. Webb	Cust #46903 Inv #72455120	2020.00 · Acco...	-39.00	491,654.76
Bill Pmt -Check	08/10/2021	5166	Granite State Analytical	Inv #145712 Bacteria & PH Summit & Jung...	2020.00 · Acco...	-151.00	491,503.76
Bill Pmt -Check	08/10/2021	5167	Katharine Koziell	Master Locks for Pump Houses 7/13/2021	2020.00 · Acco...	-131.90	491,371.86
Bill Pmt -Check	08/10/2021	5168	Matheson Tr-Gas Inc	Cust #BZ389 Inv #0023948689-July Services	2020.00 · Acco...	-27.44	491,344.42
Bill Pmt -Check	08/10/2021	5169	NAPA-Conway Auto Parts	Acct #25052 Inv #39998,40563,40777,409...	2020.00 · Acco...	-511.67	490,832.75
Bill Pmt -Check	08/10/2021	5170	NAPA Auto Parts - Redst...	Acct #3201 Inv #167813,167834,171129,1...	2020.00 · Acco...	-93.76	490,738.99
Bill Pmt -Check	08/10/2021	5171	Paula Doyle	Service Date 7/28/21-Post Admin Job sche...	2020.00 · Acco...	-60.00	490,678.99
Bill Pmt -Check	08/10/2021	5172	Presby Steel LLC	7040	2020.00 · Acco...	-313.73	490,365.26
Bill Pmt -Check	08/10/2021	5173	Simply Water	Inv #1026-June Services	2020.00 · Acco...	-5,322.94	485,042.32
Bill Pmt -Check	08/10/2021	5174	Spectrum Business	Acct #202-706888902-001 Inv#706888902...	2020.00 · Acco...	-89.99	484,952.33
Bill Pmt -Check	08/10/2021	5175	Treasurer, State of NH	VLAP Testing Beaches INV #177069-Pea...	2020.00 · Acco...	-190.00	484,762.33
Bill Pmt -Check	08/10/2021	5176	Verizon Wireless	Acct #386135336-00001 Inv #9885084815 ...	2020.00 · Acco...	-65.35	484,696.98
Paycheck	08/13/2021	DD	Donna M Mackinnon		-SPLIT-	-697.97	483,999.01
Paycheck	08/13/2021	DD	Tony W Eldridge		-SPLIT-	-1,206.54	482,792.47
Paycheck	08/13/2021	DD	Jeffrey E DeMartino		-SPLIT-	-1,413.03	481,379.44
Paycheck	08/13/2021	DD	Kelly M Robitaille		-SPLIT-	-1,757.84	479,621.60

Total 1010.00 - LSB - Operating Acct -8917

TOTAL

-15,226.42	479,621.60
-15,226.42	479,621.60

Cat's Bookkeeping Service

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

Invoice

Date	Invoice #
7/26/2021	3154

Bill To
Village District of Eidelweiss Office Administrators 1680 Conway Road Madison, NH 03849

Description	Quantity	Rate	Amount
06/07/21 - Answered Donna's QB Questions. Discussed in followup the 2019 WA03 & 2021 Budget. Entered 2021 budget into QB.	2.25	25.00	56.25
06/21/21 - Assisted with entry of Reinach Water Tank second bill. Discussed the Reinach Water Tank Expenses & Reimbursements from CRF and how they should be recorded in QB. Discussed procedure for receiving and sending funds to Trustees for CRF.	3	25.00	75.00
06/28/21 - Updated payroll system with new NH Retirement % effective 07/02/21. Entered 2021 Warrent articles if necessary into QB. Discussed VDOE having a Deputy Treasurer in future and what entails. Review recent NHRS letter about variance in payment received. Updated Capital Asset Spreadsheet with DPW Tight Tank, then sent to Auditor. Sent Email to Auditor for clarification on when to Add Reinach Tank to Capital Assets Spreadsheet.	4	25.00	100.00
07/19/21 - Assisted in updating payroll for issued raises. Assisted with bank reconciliation question. Showed Donna how to create and organize the memorized reports.	2	25.00	50.00
07/26/21 - Answered various QB questions for Donna. Updated budget to incorporate Water Tank Loan LOC 2018 Principle budget figure.	2	25.00	50.00
Payroll Service - Processed Quarterlies for 2nd Quarter.		45.00	45.00
Payroll Subscription Fee - 1st Qtr 2021 (Feb & Mar)	2	5.00	10.00
Payroll Subscription Fee - 2nd Qtr 2021(April, May & June)	3	5.00	15.00
4150.19			
4332.19			

Thank you for you business. Please pay upon receipt.

Total \$401.25



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
C06729

Pg
1

8/05/21

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

603/367-9022

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
007		VO	BL70BT4	331168	VL122		G01	BL70B	

Ordr	Ship	B/0	Description	Each	Amount
	2	1	96-MATTHEW TERRELL VM 15189132 Freight & Handling NON-TAXABLE N.H. MUNICIPAL	Shipped 310.98 .00	8/05/21 621.96 19.87 .00

Backhoe

4312.60 5

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

Total 641.83

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 LEASEE AGREES TO PAY A LATE CHARGE OF 1 1/2% 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.

VOLVO

PACKING LIST

Customer ID:98000 00000
VILLAGE DIST OF EIDELWEISS
1680 CONWAY RD
BOX 1027
MADISON NH 03849
USA

Site Byhalla Distribution Center
100 Gateway Global Drive
Byhalla Mississippi 38611
USA

Consignment 0729MFDEXGCE
Date 07/29/21 22:58
Order type DAY/EMERGENCY
Production No 429838

Total lines shipped 1
Total shipped weight 21.1 lbs

Tracking No 514019251987
Tracking Page www.fedex.com



Order No. 3003356341
Line No Part ID
110 VOE15189132

Customer PO No. G65103
Description
STEERING LINK

Qty Ordered 2
Qty Supplied 2
Case No 79855584

Bin Loc

WMS Order No. 7005107528
Line Ref

COLEMAN RENTAL & SUPPLY, LLC
 1367 ROUTE 16
 PO BOX 1986
 CONWAY, NH 03818-1986
 (603)447-8416

Statement Date: 08/02/21 566
 Printing Date: 08/02/21

	Remit to:
EIDELWEISS, VILLAGE OF ATTN: ACCOUNTS PAYABLE 1680 CONWAY ROAD #1027 MADISON NH 03849	COLEMAN RENTAL & SUPPLY, LLC 1367 ROUTE 16 PO BOX 1986 CONWAY, NH 03818-1986

THANK YOU FOR YOUR PATRONAGE,
 WE APPRECIATE YOUR BUSINESS.

DATE	INVOICE#	LOC	DESCRIPTION	AMOUNTS	CREDITS	BALANCE
07/15/21	197281	100	CHAIN AND HOOKS	40.00	0.00	40.00
07/31/21	197847	100	DRILLS-MAGNETIC BASE	60.00	0.00	60.00
08/02/21	197918	100	VP FUEL 50.1 GAL	22.00	0.00	22.00
****Unapplied Payments****				Amount	Allocated	Remaining

4312.62

Current	30 Days	60 Days	90 Days	120 Days	Total Due
122.00	0.00	0.00	0.00	0.00	122.00

ADVERTISING INVOICE/STATEMENT

CONWAY DAILY SUN
PO BOX 1940
NORTH CONWAY NH 03860

(603) 356-3456

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

Cust #: 153
Date: 07/31/21
Phone: 603-367-9022

TERMS: DUE ON RECEIPT

Trans #	Type	Start	Stop	Runs	Description	Amount	Balance
36558	i	07/17/2021	07/17/2021	1	PN POLICY MEETING	26.00	26.00

4150.13
4332.13

Please return the portion below with your payment

If you desire to charge this amount to your credit card, please complete the following information:

VISA Mastercard

Card # _____ Exp. _____

Signature _____

Cust #: 153

Total Due
26.00

0 - 0	26.00	1 - 30	0.00	31 - 60	0.00	61 - 90	0.00	91 - 120	0.00
-------	-------	--------	------	---------	------	---------	------	----------	------

A service fee of 1.5% will be added for all past due invoices.

**VILLAGE DISTRICT OF EIDELWEISS
PUBLIC NOTICE OF A PUBLIC
HEARING MEETING**

A Public Hearing for the proposed DAM Management Policy, Water Ordinance, & Public Memorial Policy will be held on August 14, 2021 at 7:00pm at Madison Town Hall Lower-Level Room 1923 Village Rd. Madison, NH 03849.

Board of Commissioners



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	5388187	08/03/2021	09/02/2021	\$533.96
Invoice for Services at: EIDELWEISS VILLAGE DISTRICT EIDELWEISS NH 1680 EIDELWEISS-DLS TANK MADISON, NH 03849					
<small>Late charges of 1 1/2% per month may be charged to all balances over 30 days. An Annual Tank Rental may apply.</small>					

Account Detail

Thank you for your payment received on 07/26/2021 for \$808.58.

Date	Description	Qty	Price	Total
	Previous Balance:			\$432.95
08/02/2021	DIESEL ON ROAD UNDYED	35.30	\$2.8615	\$101.01
	Totals this Invoice:			\$101.01
	Amount Due:			\$533.96

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.



Propane & Oil Since 1932

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

Customer #	Due Date	Amount Due
80006816	09/02/2021	\$533.96
		Amount Enclosed

Invoice # 5388187

For address changes, check this box and make corrections above

774450 403 01 000330 01 NNNNNN
EIDELWEISS VILLAGE DISTRICT
EIDELWEISS NH
1680 CONWAY RD
MADISON, NH 03849-1027

Send Payment to:

EASTERN PROPANE & OIL
PO Box 8900
Lewiston, ME 04243-8900



00000008000681600000533960000053396053881875



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	5380931	07/26/2021	08/25/2021	\$432.95
Invoice for Services at: EIDELWEISS VILLAGE DISTRICT EIDELWEISS NH 1680 EIDELWEISS-DLS TANK MADISON, NH 03849					
<small>Late charges of 1 1/2% per month may be charged to all balances over 30 days. An Annual Tank Rental may apply.</small>					

Account Detail

Thank you for your payment received on 07/26/2021 for \$808.58.

Date	Description	Qty	Price	Total
	Previous Balance:			\$0.00
07/23/2021	DIESEL ON ROAD UNDYED	155.70	\$2.7807	\$432.95
			Totals this Invoice:	\$432.95
			Amount Due:	\$432.95

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.



Propane & Oil Since 1932

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

Customer #	Due Date	Amount Due
80006816	08/25/2021	\$432.95
		Amount Enclosed

Invoice # 5380931

For address changes, check this box and make corrections above

771776 403 01 001219 01 NNNNNN
EIDELWEISS VILLAGE DISTRICT
EIDELWEISS NH
1680 CONWAY RD
MADISON, NH 03849-1027

Send Payment to:

EASTERN PROPANE & OIL
PO Box 8900
Lewiston, ME 04243-8900



00000008000681600000432950000043295053809317

Eversource July 2021

Street lighting - \$ 92.96

OP Bldg - \$ 223.86

Wtr Bldg - \$ 169.40

Pumphouses - \$ 2,164.97

total - \$ 2,651.19

I N V O I C E

F.W. Webb Company
 1173 Conway Road
 Madison, NH 03849

Customer P.O. Number
 Inv.Date Inv/Order#
 07/28/21 72455120

Sold to:
 VILLAGE DISTRICT OF EIDELWEISS (46903)
 1680 CONWAY ROAD BOX#1027
 MADISON NH 03849-5217

Ship to:
 SAME
 1173 Conway Road
 MADISON, NH 03849

Writer Ship via Dt Shipped
 RGF PU 07/27/21
 Page# 1 of 1

Ord	Shp	B/O	Description	Net Price	Extension
1	1	0	M ADPT IMASS 304 SS 2" MPTxINS RND AMGIMASS200 (602053)	22.790	22.79
1	1	0	CAP 2" 304SS THD 150 SIF2304CA (40547)	16.210	16.21

wtr repairs
 4332.79

Date Ordered 07/27/21	Tax 0.00	Freight	Handling	Subtotal 39.00	Total 39.00
REMIT TO: 160 MIDDLESEX TURNPIKE BEDFORD, MA 01730			Payment Terms: 2% 10TH, 30 NET		



GRANITE STATE ANALYTICAL SERVICES, LLC.

2541 White Mountain Highway, Unit 7, North Conway, New Hampshire 03860

Phone: (603) 447-4826

website: www.granitestateanalytical.com

INVOICE 145712

Invoice Date 08/01/2021

Invoice to

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

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

Please remit to

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

Fold Here

Customer

Village District of Eidelweiss

Work Order 2107-02299

- Sample # 1 1680 Conway Rd 006 Summit Pump Station Hydro Tank
1 Compliance Bacteria @ \$30.00 \$30.00
- Sample # 2 1680 Conway Rd 015 16A Jungfrau
1 Compliance Bacteria @ \$30.00 \$30.00
- Additional WO Costs
Sample Fee \$75.00

Work Order 2107-02352

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

Work Order 2107-02357

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

4332.78

Total \$151.00

Order summary



**Master Lock 2KALJYLW Laminated Brass Padlock 1-
3/4in (44mm) Wide × 10**

\$119.40

Subtotal **\$119.40**

Shipping **\$12.50**

Taxes **\$0.00**

Total \$131.90 USD

Customer information

Shipping address

Katharine Koziell

Village District of Eidelweiss

7 Lakeview Drive

1038

Madison NH 03849

United States

Billing address

Katharine Koziell

Village District of Eidelweiss

7 Lakeview Drive

1038

Madison NH 03849

United States

Locks for PH
Water repairs
4332.79

Office@vdoe-nh.org

From: Commissioner Kathy Koziell
Sent: Wednesday, August 04, 2021 9:08 AM
To: Office@vdoe-nh.org
Subject: Bill for the Master Padlocks
Attachments: Master Padlocks.pdf

See attached – I used my credit card for this purchase

Kathy Koziell



MATHESON
The Gas Professionals

STATEMENT

TO INSURE PROPER CREDIT,
PLEASE RETURN THIS PORTION
WITH YOUR REMITTANCE

CUSTOMER NUMBER
BZ389
STATEMENT DATE
07/31/21

MAIL TO:

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

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

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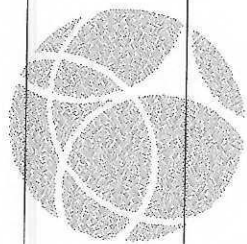
THE VILLAGE DISTRICT OF
EIDELWEISS
BOX 299
MADISON NH 03849

ACCOUNT NAME
THE VILLAGE DISTRICT OF

TERMS
NET 30 DAYS

BRANCH #	STATEMENT DATE	CUSTOMER NUMBER
190003	07/31/21	BZ389

DATE	DOCUMENT #	CHARGES	PAYMENTS	ADJUSTMENTS	BALANCE	DOCUMENT #	BALANCE
07/31/21	0023948689	27.44	.00	.00	27.44	0023948689	27.44
					TOTAL BALANCE	TOTAL BALANCE	27.44



MATHESON
The Gas Professionals

4312.70

DATE	LAST PAYMENT AMOUNT	CHECK #	TOTAL BALANCE	TOTAL BALANCE
07/14/21	26.55	0000005133	27.44	27.44
CURRENT	PAST DUE			
27.44	.00			

SALES, CYLINDER RENTALS, AND OTHER TRANSACTIONS ARE SUBJECT TO THE COMPANY TERMS AND CONDITIONS, POSTED AT <https://www.mathesongas.com/pdfs/products/Terms-and-Conditions-of-Sale.pdf>. NO TERMS AND CONDITIONS CAN BE MODIFIED EXCEPT BY WRITING, SIGNED BY AUTHORIZED REPRESENTATIVES OF THE COMPANY AND BUYER.

ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	TERMS	HND CD TERR #
0023948689	1	07/31/21	08/30/21	BZ389		NET 30 DAYS	190003

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

REMIT TO

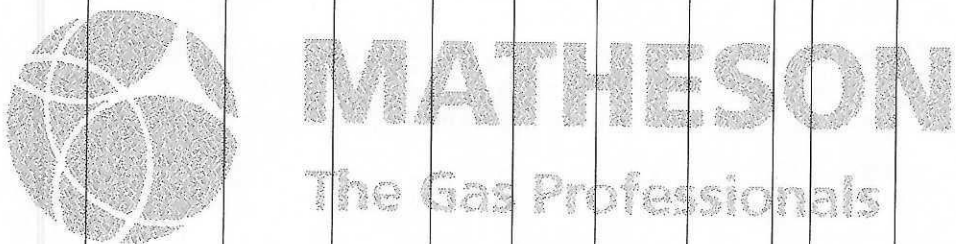
MATHESON TRI-GAS INC
 PO BOX 347297
 PITTSBURGH PA 1000000000

S MATHESON TRI-GAS
 O 4 GENDRON DR UNIT 2
 L LEWISTON ME 04240-1044
 D
 B (207) 784-4588
 Y Fax: (207) 784-9307

B THE VILLAGE DISTRICT OF
 I
 L EIDELWEISS
 L
 T BOX 299
 O MADISON NH 03849

S THE VILLAGE DISTRICT OF
 H
 I EIDELWEISS
 P
 T BOX 299
 O 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		.885	.00
	OX 250		BALANCE FORWARD					2					
	HIGH PRESSURE-LARGE												
R	HPL	-----	TOTALS ----->		2	0	0	2	2	0		.885	.00
	MX AM15325		BALANCE FORWARD					1					
	OX 125		BALANCE FORWARD					1					
	HIGH PRESSURE-MEDIUM												
R	HPM	-----	TOTALS ----->		2	0	0	2	1	31		.885	27.44



These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the United States or its allies. They may not be re-export, transferred or otherwise disposed of to any other country or to any person other than the authorized ultimate consignee or end-user(s) either in their original form or after being incorporated into other items. Such restrictions apply to all U.S. Government services, products, and information. See U.S. COMMERCE DEPARTMENT, BUREAU OF ECONOMIC ANALYSIS, REGULATIONS SUBJECT TO THE COMMERCE TARIFFS AND CONDITIONS, POSTED AT <http://www.dhs.gov/commerce-regulations> and U.S. DEPARTMENT OF COMMERCE, BUREAU OF ECONOMIC ANALYSIS, REGULATIONS SUBJECT TO THE COMMERCE TARIFFS AND CONDITIONS, POSTED AT <http://www.dhs.gov/commerce-regulations>.

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	27.44
INVOICE TYPE	The total amount due from the customer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the Company.		
R - RENTAL D - DEMURRAGE	P - PEAK F - FEE		



AUTO PARTS

Conway Auto Parts
129 West Main Street
Conway, NH 03818

THANKS FOR BUYING LOCAL

BILL TO **VILLAGE DIST EIDELWEISS**
1680 CONWAY RD #1027
MADISON, NH 03849

STATEMENT

ACCT#	SM#	PAGE
25052	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
06/30/2021	PRV	Balance	180.66	
07/02/2021	INV	39998	24.69	SHOP
07/13/2021	INV	40563	122.00	.
07/15/2021	INV	40777	92.48	.
07/16/2021	INV	40912	63.85	.
07/30/2021	INV	41869	27.99	.
07/30/2021	SVC	073021	2.71	1.5% of 180.66

8/5/2021 8:35 spoke w/ Alan
he will remove the service fee of \$2.71
due to new address.

4312.62

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
333.72	180.66	0.00	0.00
DATE 07/30/2021	Total Owed		514.38
TERMS 2%10	Total Dating		0.00
STORE 200003308	Total Due-->		514.38

Conway Auto Parts
P.O. Box 2235
North Conway, NH 03860

603-447-5928

ACCT#	BILL TO	TOTAL NOW DUE
25052	VILLAGE DIST EIDELWEISS	514.38
CLOSING DATE	07/30/2021	AMOUNT ENCLOSED \$ 511.67

* 8/5/21 8:35am spoke w/ Alan will remove service fee due to address change



AUTO PARTS

NAPA AUTO PARTS REDSTONE
P.O. BOX 2235
RT 302 EASTMAN RD
NORTH CONWAY, NH 03860

BILL TO **VILLAGE DISTRICT OF EIDELWEISS**
1680 CONWAY RD
MADISON, NH 03849-0299

STATEMENT

ACCT#	SM#	PAGE
3201	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
06/30/2021	PRV	Balance	105.67	
07/12/2021	PMT	7122021	105.67 Cr	5135
07/16/2021	INV	167813	39.44	
07/16/2021	INV	167834	36.04	
07/29/2021	INV	171129	3.29	
07/31/2021	INV	171626	14.99	

4312.62

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
93.76	0.00	0.00	0.00
DATE 07/31/2021	Total Owed		93.76
TERMS 2%10	Total Dating		0.00
STORE 200003284	Total Due-->		93.76

NAPA AUTO PARTS REDSTONE
PO BOX 2235
N CONWAY, NH 03860
You may deduct 1.88 if paid by 08/10/2021

ACCT#	BILL TO	TOTAL NOW DUE
3201	VILLAGE DISTRICT OF EIDELWEISS	93.76
CLOSING DATE	AMOUNT ENCLOSED	\$
07/31/2021		

PAULA DOYLE

INVOICE

917-696-8755
pdoyle88@hotmail.com

58 Eidelweiss Drive
Madison, NH 03849

Attention: office@vdoe-nh.org
1680 Conway Road
Madison, NH 03849

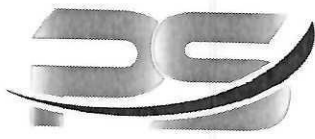
Date: July 28, 2021

Project Description: Assist with filling open Admin Asst Job
Invoice Number: 004

Description	Amount
Post job ad on indeed.com Screen applicants & send to BOC & Office Attend meeting to discuss next steps with commissioners Contact applicants and schedule interviews Take down job ad on indeed.com 3 Hours @ \$20/hour	\$60.00

Thank you!

4150.19
4332.19



PRESBY STEEL, LLC

STRENGTHENING NEW ENGLAND

Statement

07/31/21

Page 1

VILLAGE

VILLAGE DISTRICT OF EIDELWEISS
1680 CONWAY RD. BOX 1027
MADISON, NH 03849

Phone: (603) 367-9022

Email:

TRX DATE	DUE DATE	TYPE	DOCUMENT	DESCRIPTION	AMOUNT	APPLIED	BALANCE
07/22/21	08/21/21	Invoice	959249	SO# 188853	313.73	0.00	313.73

4312.60

					TOTAL AMOUNT DUE	313.73
Days past due:	Current	1 - 30	31 - 60	61 - 90	91+	
	313.73	0.00	0.00	0.00	0.00	

Thank you for your business!



PRESBY STEEL, LLC

STRENGTHENING NEW ENGLAND

Remittance Address:
PRESBY STEEL
143 E MILAN RD
BERLIN, NH 03570

Phone: (866) 752-3022
Fax: (603) 752-2821

Invoice

Invoice Number:
959249
Invoice Date:
Jul 22, 2021
Order Number:
188853
Page:
1

Sold To:

VILLAGE DISTRICT OF EIDELWEISS
1680 CONWAY RD. BOX 1027
MADISON, NH 03849

Phone: (603) 367-9022

Ship To:

VILLAGE DISTRICT OF EIDELWEISS
EIDELWEISS DRIVE
MADISON, NH 03849

Customer P.O.	Customer Contact	Outside Sales Rep	Inside Sales Rep
Required Date	STATUS	Ship Via	KEITH LORD
08/21/2021		OUR TRUCK	Customer ID
			VILLAGE
		Payment Terms	
		NET 30	

Line Item	Ordered	U/M	Item / Description	Shipped Pieces	Back Ordered	Shipped Weight	Cost	Amount
1	1.00	PC	HR PLATE 1/2" CUT 1 PCS 12" X 32" Tag #: 588 Heat #: Qty: 88.00 LBS Pcs: 1	1	0.00	88.00	1.4400	126.72
2	1.00	PC	CUTTING CHARGE	1	0.00		40.0000	40.00
3	1.00	PC	L 3 X 3 X 1/2 CUT PC 32"	1	0.00	65.00	0.9000	58.50
4	1.00	PC	RECT TUBE 2 X 1 X 1/8	1	0.00	53.00	1.6700	88.51

- 1) No return of cut materials or special orders.
- 2) All claims and returned goods must be accompanied by this bill.
- 3) No claims or returns after 5 days.
- 4) 1.5% interest charged on all overdue items 18% annual rate.

SUBTOTAL	313.73
SALES TAX	0.00
INVOICE TOTAL	313.73

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



INVOICE

BILL TO

Village District of Eidelweiss
 PO Box 1027
 Madison, NH 03849

INVOICE # 1026

DATE 07/28/2021

DUE DATE 08/07/2021

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 6/4/21- Set up and place transducer at end of East Bergamo. Attempt to repair leak at DPW chemical piping. Transfer bulk usage to Muddy Beach until leak fixed.	2	65.00	130.00 <i>repairs</i>
Community Service Labor/65 2nd man for hydroxide work.	2	65.00	130.00 <i>repairs</i>
Community Service Labor/65 6/7/21- Retrieve data logger from end of East Bergamo. Download info and send. Repair leak at chemical piping. cracked fitting. Dilute and neutralize caustic in pit from leak, the pump out while flushing with water.	3 <i>1 - hookup 19 E. Bergamo 2 - repairs</i>	65.00	195.00 <i>H/U repairs</i>
Community Service Labor/65 2nd man for hydroxide chemical repair.	2	65.00	130.00 <i>repis</i>
Community Service Labor/65 6/11/21- 6/11/21- Flood found at Summit during routine checks. Travel down, find all telemetry blank. Reset surge protector and PLC, operation returned. Manually fill pressure zone to return to service. Monitor until pumps shut off. Return in afternoon to check.	3	65.00	195.00 <i>repis</i>
Community Service Labor/65 6/14/21- Attempt connection at 13 East Bergamo. Find ledge at 4-4-1/2 feet. Ripper or possibly hammer required to get to depth. Fill hole back in.	4	65.00	260.00 <i>H/U</i>
Excavation sub contracted excavation costs	1	1,500.00	1,500.00 <i>H/U</i>
Community Service Labor/65 6/18/21- Turn off at #21 Appenvale.	1	65.00	65.00 <i>Turn</i>
Community Service Labor/65	1	65.00	65.00 <i>H/U</i>

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

ACTIVITY	QTY	RATE	AMOUNT
6/21/21- turn on at #11 Blinden.			
Community Service Labor/65 6/22/21- Receive caustic delivery.	2	65.00	130.00
Community Service Labor/65 6/30/21- Demo old Reinach building for useful items. Recovered SCADA panel, pump and tank, meter, some valves, etc... throw trashed items and materials into dumpster. Take loads of garbage from shed to dumpster.	6	65.00	390.00
Community Service Labor/65 2nd man for heavier items.	2	65.00	130.00
Community Service Labor/65 6/24/21- Check out complaint of low pressure at 22 Bristenstock. Should be highest pressure on zone. No water at bib, assumed home to be off. Check curb valve to make sure opened after line transfer. Valve had to be cleaned of dirt to access.	2	65.00	130.00
Community Service Labor/65 6/25/21- Locate valve to #4 Presidential for future shut off. Card drawing wrong. Find valve in completely different area at abandoned driveway in the woods.	2	65.00	130.00
Community Service Labor/65 6/28/21- Replace batteries in surge protectors.	1	65.00	65.00
Materials 9 volt batteries.- 8 pack	1	27.94	27.94

~~130.00~~ repairs
 390.00 } reinach
 130.00 }
 130.00 } repairs
 130.00 }
 65.00 }
 27.94 }

BALANCE DUE **\$5,322.94**

monthly - \$1650.00	4332.76	
repairs - \$1197.94	4332.79	
turn off - \$65	4332.79	
H/U - \$1890.00	4332.81	- 11 Blinden \$65.00
reinach - \$520.00	4904.16	19 E. Bergamo - \$1825.00

July 23, 2021
 Invoice Number: 706888902072321
 Account Number: **202-706888902-001**
 Security Code: **2794**
 Service At: 1680 CONWAY RD
 APT E
 MADISON, NH 03849-5217

NEWS AND INFORMATION

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-636-3278

Summary *Services from 07/22/21 through 08/21/21
 details on following pages*

Previous Balance	89.99
Payment Received - Thank You	-89.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	89.99
Current Charges	\$89.99
Total Due by 08/08/21	\$89.99



4150.13
 4332.13

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

4145 S. Falkenburg Rd Riverview, FL 33578-8652
 6810 0232 NO RP 23 07232021 NYNNNNNY 01 006566 0028

PUBLIC WORKS EIDELWEISS
 1680 CONWAY RD # 1027
 MADISON NH 03849-5217

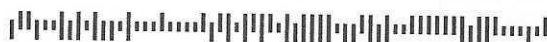
July 23, 2021
PUBLIC WORKS EIDELWEISS

Invoice Number: 706888902072321
 Account Number: 202-706888902-001
 Service At: 1680 CONWAY RD
 APT E
 MADISON, NH 03849-5217

Total Due by 08/08/21 **\$89.99**
 Amount you are enclosing \$



Please Remit Payment To:
 TIME WARNER CABLE
 PO BOX 4617
 CAROL STREAM, IL 60197-4617





NEW HAMPSHIRE PUBLIC HEALTH LABORATORIES
DEPARTMENT OF HEALTH AND HUMAN SERVICES
29 HAZEN DR., CONCORD NH 03301
PHONE (603) 271-3445
FAX (603) 271-4783

Invoice

Invoice To VILLAGE DISTRICT OF
EIDELWEISS
1680 CONWAY RD
MADISON NH 03849

Invoice Number 177069
Invoice Date 7/14/2021
Due Date 8/13/2021
Account ID 1000235
PO

CC

Workorder B104338
Project ID 1000235 - PEA PORRIDGE POND - MADISON

4520.00

Payment Details

The laboratory is no longer accepting bacteria samples on days before an official state holiday.

PLEASE RETURN BOTTOM WITH PAYMENT

Make checks payable to:
Treasurer State of NH

Please pay this amount:
\$190.00

Client: 1000235
Invoice Number: 177069

Remit To New Hampshire Public Health Laboratories Laboratory Services
Department of Health and Human Services
29 Hazen Dr., Concord NH 03301

REPRINT



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	386135336-00001	08/20/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9885084815

Quick Bill Summary

Jun 29 – Jul 28



VILLAGE DISTRICT OF EIDELWEISS
1680 CONWAY RD # 1027
MADISON, NH 03849-5217

00028231
DC 07

Previous Balance <i>(see back for details)</i>	\$65.36
Payment – Thank You	-\$65.36
Balance Forward	\$0.00
Monthly Charges	\$62.98
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.87
Taxes, Governmental Surcharges & Fees	\$1.50
Total Current Charges	\$65.35

Total Charges Due by August 20, 2021 **\$65.35**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



VILLAGE DISTRICT OF EIDELWEISS
1680 CONWAY RD # 1027
MADISON, NH 03849-5217

Bill Date July 28, 2021
Account Number 386135336-00001
Invoice Number 9885084815

Total Amount Due by August 20, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$65.35

\$.

P.O. BOX 15062
ALBANY, NY 12212-5062



98850848150103861353360000100000006535000000065357

Village District of Eidelweiss

8/10/2021 11:36 AM

Register: 1010.25 · Water Project 2020/BNH

From 08/10/2021 through 08/10/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/10/2021	1028	Jones & Beach Engin...	2020.00 · Accounts Pa...	Inv #37802 37...	560.00			71,894.82

JONES & BEACH ENGINEERS, INC.
85 Portsmouth Avenue
PO Box 219
Stratham, NH 03885
603-772-4746

VILLAGE DISTRICT OF EIDELWEISS
 Attn: Donna Makinnon
 1680 Conway Road
 Madison, NH 03849

Invoice number 37997
 Date 07/23/2021

Project **19078 MADISON, 1680 CONWAY ROAD
 WATER DESIGN - VILLAGE DIST OF
 EIDELWEISS**

PROFESSIONAL SERVICES FOR THE PERIOD ENDING 6/27/2021

CONTRACT 001 - WATER TANK DESIGN

SITE TOPOGRAPHY

Labor

CAD File Prep

CONSTRUCTION MANAGEMENT

Labor

Construction Inspection

CONTRACT 001 - WATER TANK DESIGN subtotal

Invoice total **310.00**

Billed
Amount
60.00

Billed
Amount
250.00
310.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37802	06/16/2021	250.00		250.00			
37997	07/23/2021	310.00	310.00				
	Total	560.00	310.00	250.00	0.00	0.00	0.00

Thank you for allowing Jones & Beach Engineers to assist you.

*PLEASE INCLUDE OUR INVOICE NUMBER AND PROJECT NUMBER ON YOUR CHECK STUB
 A service charge will be applied to all invoices past 30 days. The rate is 1.5% per month based on an 18% annual percentage rate.*

Payments will be applied to finance charges first on any past due accounts.

WA
 4904.16

JONES & BEACH ENGINEERS, INC.
 85 Portsmouth Avenue
 PO Box 219
 Stratham, NH 03885
 603-772-4746

VILLAGE DISTRICT OF EIDELWEISS
 Attn: Donna Makinnon
 1680 Conway Road
 Madison, NH 03849

Invoice number 37802
 Date 06/16/2021

Project 19078 MADISON, 1680 CONWAY ROAD
 WATER DESIGN - VILLAGE DIST OF
 EIDELWEISS

PROFESSIONAL SERVICES FOR THE PERIOD ENDING 5/30/2021

CONTRACT 001 - WATER TANK DESIGN

CONSTRUCTION MANAGEMENT

Labor

Construction Inspection

CONTRACT 001 - WATER TANK DESIGN subtotal

Billed
Amount

250.00

250.00

Invoice total

250.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37802	06/16/2021	250.00	250.00				
	Total	250.00	250.00	0.00	0.00	0.00	0.00

Thank you for allowing Jones & Beach Engineers to assist you.

PLEASE INCLUDE OUR INVOICE NUMBER AND PROJECT NUMBER ON YOUR CHECK STUB

A service charge will be applied to all invoices past 30 days. The rate is 1.5% per month based on an 18% annual percentage rate.

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WA
 4904.16