

Androscoggin Valley ATV Club	
Contract #:	C/G&E 2020-02
Vendor #:	
Company #:	010
Encumbrance #:	1075208
Account #:	34860000
Direct Deposit:	YES

Contract Amount Awarded
\$5,145.00

Expenditures To Date	GIA Balance
\$610.54	\$4,534.46

GIA Rate Per Hour	Class 1	Class 2	Class 3	Class 4
	\$13.79	\$17.15	\$22.75	\$43.21

GIA Invoice #	Month Grading Done	Class 1		Class 2		Class 3		Class 4		Total Grading Reimbursement
		Hours Graded	Amount to Reimburse	Hours Graded	Amount to Reimburse	Hours Graded	Amount to Reimburse	Hours Graded	Amount to Reimburse	
202002121120	June		\$0.00	9.90	\$169.79		\$0.00		\$0.00	\$169.79
" "	July		\$0.00	6.30	\$108.05		\$0.00		\$0.00	\$108.05
" "	August		\$0.00	7.30	\$125.20		\$0.00		\$0.00	\$125.20
" "	September		\$0.00	12.10	\$207.52		\$0.00		\$0.00	\$207.52

Equipment	Class	F&G Decal #	Expires	VIN #/SN #/Reg #	Insurance	Notes:
2017 Kubota Tractor, L3301 HST, 33hp (orange)	2	21163		63754	Hadlock Ins	
2008 Arctic Cat Prowler 650XT UTV, 600 hp (green/black)	1	None		4UF08MPV48T301570	Hadlock Ins	New app July 2019 - who owns? No GIA reimbursements.
2019 Polaris (green)	N/A	21092		3NSRTE877KE749416		
2017 Landpride Rake, model 126225	N/A			S5788		
Kubota Front Loader, LA525	N/A			B6549		
Kubota Backhoe, BH77	N/A			C4422		
Kubota Bucket, BT1952A	N/A					

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Contract Amount Awarded for P1
\$22,000.00

PROJECT COMPLETE

Expenditures To Date **GIA Balance**
\$22,000.00 \$0.00

Approved Project Description: P1: Overlook Trail - BOT staff to add 1200 yds gravel to lower part of trail (1200 yds of gravel)

GIA Invoice #	Date	Invoice Info			Payment Type	Amount to Reimburse	Actual Reimbursement
		Vendor	Vendor Invoice #	Item(s) Purchased			
202002121120	8/24/2020	AD Excavating Construction, LLC	3514	80 loads of gravel	Ck #937	\$22,000.00	\$22,000.00

Contract Amount Awarded for P2
\$518.94

PROJECT COMPLETE

Expenditures To Date **GIA Balance**
\$453.38 \$65.56

Approved Project Description: P2: Success Trail System - repair all bridge decking/hand rails on all bridges (lumber & screws)

GIA Invoice #	Date	Invoice Info			Payment Type	Amount to Reimburse	Actual Reimbursement
		Vendor	Vendor Invoice #	Item(s) Purchased			
202002121120	8/4/2020	White Mountain Lumber Co.	K52703	Lumber	Ck #933	\$453.38	\$453.38

TOTAL Construction Amounts Awarded
\$22,518.94

TOTAL Expenditures To Date **TOTAL GIA Balance**
\$22,453.38 \$65.56

12/11/2020 GRANT CLOSED

Meffert, Lisa

From: Meffert, Lisa
Sent: Friday, December 11, 2020 12:25 PM
To: Dan Malone-TA, Androscoggin Valley ATV
Cc: Silver, Kimberly
Subject: 2020 Summer GIA Construction & Grading Account Statements for Androscoggin Valley ATV
Attachments: Androscoggin Valley ATV Construction.pdf; Androscoggin Valley ATV Grading.pdf
Contacts: Daniel Malone - Androscoggin Valley ATV Club

Hi Dan.

Attached please find statements of the club's 2020 Summer GIA Construction & Grading Accounts to date. The club should receive payment shortly for GIA Invoice #202002121120, if not let me know.

Thank you.

Lisa

*Lisa A. Meffert
GIA Program Specialist
NH Bureau of Trails*

**GRANT-IN-AID
BILLING FORM
CLUB INFORMATION**

CLUB NAME: Androscoggin Valley ATV Club

MAILING ADDRESS: PO Box 534

TOWN/CITY: Berlin

ZIP CODE: NH TELEPHONE: 03570

EMAIL: [REDACTED]

GRANT #: C/G&E 2020-02 CHECK IF CASH ADVANCE REQUEST:

FOR BUREAU OF TRAILS USE ONLY

DATE: INVOICE#:

VENDOR CODE: ENCUMBRANCE NUMBER:

GRANT VALUE: BUSINESS OFFICE PAY:

CHARGED TO:

AUTHORIZED SIGNATURE:

MONTH INCURRED:

Grooming & Grading reimbursement requests must include log sheets and be received at the Bureau by the 10th of the month for the previous month's work. Reimbursement requests for plowing of approved parking lots must be accompanied by invoices indicating dates of each plow. Construction and Equipment reimbursement requests must have invoices and proof of payment attached to this form.

All projects and equipment paid for in part by Grant in Aid is subject to audit.

DATE	PROJECTS-DESCRIPTION OF WORK-MATERIALS USED-EQUIPMENT	COST/RATE	QUANTITY	CHARGE TO GIA
9/26/20	80 loads of gravel delivered to Jericho MT State	\$275.00	80.000	\$22,000.00
8/4/20	White MT Lumber - wood for bridge repair	\$453.38	1.000	\$453.38
				\$0.00
				\$0.00
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				\$0.00
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				\$0.00
				\$0.00
IN ORDER TO RECEIVE REIMBURSEMENT - TRAIL ADMINISTRATOR <u>MUST</u> SIGN BELOW		CLUB TOTALS	81.000 0	\$22,453.38

PRINT NAME: **Daniel E. Malone**

SIGN: [Signature]
TRAIL ADMINISTRATOR - SIGNED UNDER PENALTY OF PERJURY

DO NOT WRITE BELOW

[REDACTED]

RECEIVED

State of New Hampshire - Department of Natural and Cultural Resources - Division of Parks and Recreation
Bureau of Trails 172 Pembroke Road Concord NH 03301 (603) 271-3254 FAX (603) 271-3553

DEC 08 2020

DNCR

AD EXCAVATING CONSTRUCTION, LLC

159 Jericho Road
Berlin, NH 03570
(603) 752-4205
(603) 723-6305
(603) 723-7901



To: <i>AVATU Club</i>			
Street Address: <i>Boboy 534</i>			
City: <i>Berlin</i>		State: <i>NH</i>	Zip: <i>03570</i>
Customer's P.O.	Slip No: 3514	Terms	Date Delivered <i>24 August 20</i>
Description			Price
<i>August deliver 80 load to Jericho 80 load @ 275.00</i>			<i>22000.00</i>
<i>Gravel</i>			
<i>AD</i>			
<i>Paid 9/17/2020 check #</i>			
<i>434</i>			
<i>Thank You</i>			<i>Total Due: 22000.00</i>

30 EAST MILAN ROAD
 POST OFFICE BOX 7
 BERLIN, NH 03570
 603-752-1000



LOADED BY:

CUSTOMER NO: 12491
 JOB NO: 000
 PURCHASE ORDER:

REFERENCE: ORDER # 652703

TERMS: NET 10TH

CLERK: DP

DATE/TIME: 8/4/20 6:25

SOLD TO:
 ANDROSCOGGIN VALLEY ATV CLUB
 P.O. BOX 534

SHIP TO:
 SUCCESS

DELIVERY DATE: 8/4/20

TERMINAL: 557
 ORDER: 652703

BERLIN NH 03570

SALESPERSON: EK EAMON KELLEY
 TAX: NH NEW HAMSHIRE

INVOICE: K52703

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE	PER	EXTENSION
20	20	PC	2812PT	2X8X12' #1 PRESSURE TREATED SYP	WH03C	20	16.112	/PC	322.24 N
4	4	PC	448PT	4X4X8' #1 PRESSURE TREATED GC	WH03B	4	14.044	/PC	56.18 N
1	1	PC	4416PT	4X4X16' #1 PRESSURE TREATED GC	WH03C	1	28.088	/PC	28.09 N
2	2	PC	2810PT	SUB 1 16' FOR 2, 8'	WH03C	2	13.30	/PC	26.60 N
2	2	PC	288PT	2X8X10' #1 PRESSURE TREATED SYP	WH03C	2	10.133	/PC	20.27 N
				2X8X 8' #1 PRESSURE TREATED SYP	WH03C				
				4 MILES UP SUCCESS RD CONCRETE BARAKADES					

*Pressure Treated
 Southern yellow pine
 Lumber*

*pd ck # 933
 8-6-20*

TAXABLE
 NON-TAXABLE

0.00
 453.38

YOU SAVED: 24.68

SUB-TOTAL

453.38

** AMOUNT CHARGED TO STORE ACCOUNT **

453.38

SUB-TOTAL

453.38

TAX AMOUNT
 TOTAL AMOUNT

0.00
 453.38

X COVID-19

Received By

(RON PAYETTE)

A b 12491000K52703131001

**GRANT-IN-AID
BILLING FORM**
CLUB INFORMATION

CLUB NAME: Androscoggin Vally ATV Club
 W9 ADDRESS: PO Box 534
 TOWN/CITY: Berlin, New Hampshire
 ZIP CODE: 03570 TELEPHONE: [REDACTED]
 EMAIL: [REDACTED]
 GRANT #: C/G&E 2002-02 CHECK IF CASH ADVANCE REQUEST:

FOR BUREAU OF TRAILS USE ONLY

DATE: [] INVOICE#: []
 VENDOR CODE: [] ENCUMBRANCE NUMBER: []
 GRANT VALUE: [] BUSINESS OFFICE PAY: []
 CHARGED TO:
 010-035- 075-0590
 AUTHORIZED SIGNATURE: []
 MONTH INCURRED: []

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DATE	PROJECT#-DESCRIPTION OF WORK-MATERIALS USED-EQUIPMENT	COST/RATE	QUANTITY	CHARGE TO GIA
6/1/20	Success Trail Rock raking	\$17.15	7.300	\$125.19
6/5/20	Success Trail - Rock raking	\$17.15	2.600	\$44.59
7/3/20	Success Trail - Rock raking	\$17.15	3.200	\$54.88
7/12/20	Success Trail - Rock raking	\$17.15	3.100	\$53.16
8/28/20	Jericho - Pipeline Trail	\$17.15	3.500	\$60.02
8/30/20	Jericho - Overlook Road	\$17.15	3.800	\$65.17
9/4/20	Jericho - LakeLoop Road	\$17.15	2.700	\$46.30
9/11/20	Jericho - Lake Loop Road	\$17.15	4.100	\$70.31
9/18/20	Jericho - Lake Loop Road	\$17.15	1.800	\$30.87
9/25/20	Jericho	\$17.15	3.500	\$60.02
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
IN ORDER TO RECEIVE REIMBURSEMENT - TRAIL ADMINISTRATOR <u>MUST</u> SIGN BELOW			CLUB TOTALS	35.600 0 \$610.54

PRINT NAME: Daniel E. Mahne
 SIGN: [Signature]

DO NOT WRITE BELOW

[Hatched area]

TRAIL ADMINISTRATOR - SIGNED UNDER PENALTY OF PERJURY

[Empty box]