WEVD COMMISSION MEETING
AGENDA

Wednesday, July 20, 2022, at 4 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Approval of Minutes
    a. July 6, 2022
6. Treasurer's Report
7. General Manager's Report
8. Committee/Planning Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Outdoor Courts
    d. ADA Accessibility
    e. Records
9. Consent Calendar
    a. Manifest
    b. Committee/Planning Board Reports
10. General Calendar Items
    a. Service Yard Clean Up
    b. Fitness Center A/C
    c. Pool maintenance
    d. A/C for Summit Lounge
    e. PAVING DISTRICT ROADS
    f. Appointing a new Moderator (Annual Meeting 2023)
    g. Water Meters –
        1. Securing the needed part for installation
        2. Number of interested owners
        3. Seek leave for a Special Meeting to authorize the purchase of additional meters?
    h. Leak Detection Grant for 2023
11. Upcoming Commission Meeting – AUGUST 3, 2022 @ 6 p.m.
12. Public Comment Period
13. Signing of previously approved minutes, policies, and/or procedures
14. Non-Public Session
15. Adjourn Meeting

WEVD COMMISSION MEETING PROCEDURES:

1. THE COMMISSIONERS WILL POST AN AGENDA AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO HOLDING MEETINGS. EMERGENCY MEETINGS ARE EXEMPT.

2. A MEMBER OF THE PUBLIC MAY REQUEST ITEMS TO BE PLACED ON THE AGENDA.

A. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
B. THE REQUEST MUST CONTAIN THE SUBJECT MATER OF THE REQUEST.
C. THE FINAL DECISIOAN TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.

3. THE COMMISSION MAY ASK FOR A REPRESENTATIVE FROM THE WATERVILLE ESTATES ASSOCIATION BOARD OF DIRECTORS TO SPEAK REGARDING WEA ACTIVITIES, CONCERNS, ETC.

4. RECORDING A MEETING OF THE PUBLIC BODY IS ALLOWED. VIDEO EQUIPMENT WILL BE ALLOWED AT THE MEETING SITE AND WILL BE PLACED AT LOCATIONS DESIGNATED BY THE COMMISSION.

5. ZOOM OR OTHER REMOTE ACCESS / ELECTRONIC PLATFORM ACCESS WILL BE PROVIDED FOR COMMISSION MEETINGS. A LINK OR MEETING INFORMATION TO GAIN ACCESS WILL BE INCLUDED IN MEETING NOTICES. FAILURE TO BROADCAST WILL NOT BE GROUNDS FOR CANCELLING A COMMISSION MEETING.

6. NO MEETING ADMINISTRATOR OR OTHER PERMISSION WILL BE REQUIRED FOR REMOTE RECORDINGS OF PUBLIC SESSIONS OF COMMISSIONER MEETINGS THROUGH ZOOM OR ANY OTHER PLATFORM UTILIZED BY THE COMMISSION.

7. ANY ATTENDEE WILL BE GRANTED UP TO THREE (3) MINUTES TO MAKE A STATEMENT AT THE END OF THE MEETING ON WEVD MATTERS. TOTAL TIME FOR PUBLIC COMMENT WILL BE LIMITED TO 15 MINUTES.

8. THE COMMISSIONERS RESERVE THE RIGHT TO ALLOW EXCEPTIONS TO THIS POLICY.

Waterville Estates Village District

562 Winterbrook Road Campton, NH 03223
Phone: (603) 726-3082 | Fax: (603) 726-8611

Waterville Estates Village District

July 6, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Gerri Panuczak and Dave Spinney. General Manager Ron Beard, Financial Assistant Allison Smith, Assistant General Manager Judy Kinney, and Acting General Manager John Scruton.

Attendees via Zoom: Commissioner Maureen Patti, Rob Diefenbach, and several unidentified persons.

Call to order: Mr. Panuczak was acting as Chairman due to Ms. Patti participating via Zoom. He called the meeting to order at 6:00 PM.

Roll Call of Commissioners: Mr. Panuczak and Mr. Spinney were present at the Summit Lodge; Ms. Patti was participating via Zoom.

Approval of the Agenda: There were no changes proposed to the agenda. *Mr. Panuczak moved to accept the agenda as written. After a second by Mr. Spinney motion carried with a unanimous roll call vote in favor.*

Approval of Minutes

a. June 15, 2022

Mr. Panuczak made a motion to approve the fifteen edits to the June 15, 2022 minutes provided by Ms. Patti in the meeting packet (attached). Ms. Patti duly seconded. Motion passed with a unanimous roll call vote in favor.
Mr. Panuczak made another motion to approve the June 15, 2022 minutes as amended. Mr. Spinney duly seconded. Motion passed with a unanimous roll call vote in favor.

b. June 25, 2022

Ms. Patti made a motion to approve the seven edits to the June 25, 2022 minutes provided by her in the meeting packet (attached). Mr. Panuczak duly seconded. Motion passed with a unanimous roll call vote in favor.
Mr. Panuczak made another motion to approve the June 25, 2022 minutes as amended. Mr. Spinney duly seconded. Motion passed with a unanimous roll call vote in favor.

Treasurer's Report

Mr. Panuczak said that he had a question regarding the difference between the bank and QuickBooks amounts listed for the Rec Fund, which he assumed was due to some bills that have not yet cleared the bank and asked if WEA is being advised of keeping the balance in that fund over the required $50,000. Ms. Kinney said that she is unable to answer him at this moment.
Ms. Patti asked Ms. Kinney about the lack of balance for the WEVD Op Holding Account that was shown on the Treasurer's report and whether Ms. Kinney knew why it was. Ms. Kinney responded that it was not put into the report due to communications error. Ms. Patti also asked about the balance that

is shown in the manifests (of about $11,300) and whether there is another transfer needed. Ms. Kinney responded in the affirmative to both and said that she will follow up with Mr. Diefenbach.
Ms. Patti said that the other question was related to another email thread but that it appears that the RMA billing to the HOA has not continued since the February invoice.
Ms. Kinney said that she would first respond to the previous question about the WEVD Op Holding account balance which is not shown in the report and is $923,847.53; as to the billing the HOA, there are some process issues that need to be worked out with Mr. Diefenbach. Ms. Patti said that it would not be fair to burden him with four months of invoices at this point and asked Ms. Kinney and Mr. Beard to see that the process is set up for monthly billing.
Ms. Kinney also explained to Mr. Spinney why the District is relying on the Treasurer for the billing, which is a temporary situation.
Mr. Panuczak made a motion to approve the Treasurer's report as presented with the addition of the earlier mentioned by Ms. Kinney balance number of $923,847.53. Ms. Patti made a friendly amendment that the report is approved as amended and seconded the motion. Motion passed with a unanimous vote by roll call.

General Manager's Report

Mr. Beard and Mr. Scruton spoke about the following:

1. Tree cutting plan update, for which the letters have been drafted and an email sent to Dave Ketcham
2. Water connection requests were described by Ms. Smith. After a brief discussion and back and forth on the details of each application, *Mr. Spinney made a motion to approve all four applicants to be billed a $1000 fee that is required to connect and approve the connections. Mr. Panuczak duly seconded.*
   Ms. Patti asked for clarification regarding the timeline of whether the two properties that had been hooked up already were connected before or after the ordinance was passed. Ms. Smith said that they were connected after the ordinance was passed.
   Mr. Scruton added that Dubois & King is also doing a pressure study and there may be lots that the District will have to put on notice that they cannot be connected as a result. Thus, the Commissioners will need to check before approving connections if the connection is even possible.
   Discussion ensued about billing and or refunding lots that are found to be unable to be connected due to pressure/elevation issues based on the study, when it is done. Mr. Panuczak requested that information about such lots is made available to the Commission as soon as it becomes known.
   Another discussion was about the need to see the water model first in order to understand how those potentially unable to be connected lots could be serviced, if at all possible and what to do with fees assessed to those lots currently.
   Mr. Panuczak summarized that this would be a multi-step process with the first step being to identify the unserviceable lots, then determine a plan to possibly service them and a timeline, and then make a decision on whether there are lots that are going to remain unserviceable and refund the fees to those property owners.
   Mr. Scruton added that it is a good idea to notify those property owners early on so that they cold plan for a well, which may alter the calculations for the placement of a septic system on their lot.

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Ms. Patti asked if there was any indication on when Dubois & King might be done with the study and there was no definitive answer. Mr. Beard said that he will try to arrange a conference call with them to get a status update.

Mr. Panuczak called a vote and the motion carried with a unanimous roll call vote in favor.

3. The Management authorized Steve to take home the water truck. He is getting a lot of call-outs and as he lives close, it makes more sense for him to have the tools with him to respond directly when there are leaks, etc. The former General Manager used to take home a vehicle for responding to water issues. Mr. Spinney asked if there was a log of how many calls are answered and Mr. Beard said that he was not aware of such log. Ms. Patti said that there possible was a decision to start such a log before Mr. Panuczak's and her time as Commissioners (in the year of 2020). Mr. Beard said that he will check and if there is none, he can ask Steve to keep a log of all the calls he answers to. Ms. Patti added that if he is not currently keeping one, the new log should be going back to 2020 when the procedure was adopted.

   Ms. Patti also said that there was a vote taken a while back to use decals for all the District owned vehicles. Mr. Beard said that the Management is currently taking in suggestions for the District logo and once that is decided, decals will be ordered and placed on vehicles.

   Mr. Panuczak said that Mr. Diefenbach was not present during the Treasurer's report discussion and he would like to take some time to discuss the issues that were raised during that discussion while he is present. He gave him the balance for WEVE Op Holding Account that was stated to be $923,847.53 and asked about the billing for RMA and RSA to WEA that has stopped after February. Mr. Diefenbach said that Ms. Kinney and he are trying to figure out the discrepancies between the bank and QuickBooks amounts for the two accounts and it has been quite difficult due to Ms. Kinney having a lot of other things to deal with at the moment. Mr. Diefenbach also said that the invoiced are all ready, except for a couple of payroll items. Mr. Panuczak also asked clarifying questions about transfers and whether these are decided based on the bank amounts or QuickBooks. Mr. Diefenbach said that he will not be able to answer that until the discrepancies are resolved and he has not been able to reconcile the Rec Fund since February. He added that he had requested information a few times, but Ms. Kinney has been very busy lately with other pressing matters to be able to track down the details for him. Mr. Diefenbach said that he is willing to help Ms. Kinney and will come down to the office to discuss it with her.

4. Jolene Wilson-Glah property. House went from three bedrooms to a two-bedroom. Ms. Smith presented the timeline as follows: in December 2021 the house was billed for water as three bedroom. The property owner reached out to the District and said that her house was a two bedroom now. Ms. Smith referred her to the town of Campton to reconcile the difference. No further . was had with the owner regarding the topic; in May – June 2022 the property was billed for water as three bedroom per tax card on file at the time of billing. The owner reached out to the District again to state that her home was a two bedroom. Ms. Smith again referred her to the town of Campton to get her property reviewed. According to an email from the owner the card was changed on May 13, 2022. Given that this is a precedent setter Ms. Smith said that she thinks it is important to be clear with what the District is accepting as the effective date of changes. She added suggested that since tax bills are sent during the same time as the District's water invoices, the tax pick-up cycle could be used as the change date. Using Jolene's case as an example, her December 2021 bill

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would not be affected, only her May 2022 bill as the pick-up date on the card was her spring 2022 taxes.

After the extensive back and forth on how to adjust the bills based on the rates and the tax billing cycle, *Ms. Patti made a motion that anytime there is a modification on the tax card, the District will implement the change in the water billing vis-a-vi the tax card in the beginning of the following month.* Mr. Panuczak noted that the actual reconciliation of the annual amount will be done later when the full rate is known due to the billing cycle.

Discussion ensued on whether the District should consider changes that occurred earlier than the current year. It was determined that the municipal accounting does not allow the towns to go back to previous years, therefore this issue is moot.

Ms. Patti reiterated her motion that anytime there is a modification of a tax card, the District will implement the change in water billing in the beginning of the following month. Mr. Panuczak duly seconded and motion passed with a roll call vote in favor.

Then members briefly discussed the process of billing going forward where Ms. Smith said that she will record the data from tax cards herself to make sure things do not get missed, as she already has to go through the tax cards for billing anyway. She will also have the police drafted for the next Commissioners' meeting to discuss.

8. Mr. Beard continued reporting that the AC units were delivered on June 28, 2022 and the installation will continue into next week. He also noted that the electrician will be working on installing the isolation switch to prevent the heating system from firing up when the mini splits are in use.
9. Mr. Beard also spoke about floor replacement outside of the fitness room that has been completed.
10. He also said that Ms. Kinney reported that the WEA board is still looking into Evergreen Management taking over the front desk and possibly food and beverage. According to Ms. Kinney they would look to still have her oversee the front desk.

    Mr. Scruton made a suggestion that the Commissioners give the WEA Board some guidance and set some firm conditions such as that the District staff will not supervise Evergreen staff and that the District will not loan its liquor license to anyone else as it will only be used by the District staff. There was general consensus among the Commissioners and Ms. Patti said that she will communicate this guidance to the WEA Board.

    After a brief discussion of the liquor license issue and whether the guidance will cover front desk only or other concessions, Ms. Patti summarized that in her email she will only refer to the front desk operations. She also said that she will draft the email to the WEA Board and send it to Mr. Beard to confirm.
11. Mr. Beard then spoke about the lift tower painting project that has been completed as of 6-29-22 and that it looks great and came in under budget. Mr. Panuczak asked about the status of the lift safety equipment and Mr. Beard said that it is expected either next week or the week after, therefore, all the work related to that is delayed for when the items get here. Mr. Beard also noted that staff is working on getting the quote for the lights for the ski hill.
12. Mr. Beard also said that Steve Bauert reported to him that the excavation of the contaminated soil at the DPW garage has been moved to next week. Steve Bauert has a roll off container and has started the clean-up. Also, he has someone that will be taking the old logs off site.
13. Mr. Beard said that he asked Ms. Kinney to send out a memo that the District is having a contest

among staff to create a new WEVD Logo. Once I have received their submissions, Mr. Beard will present them to the commissioners for their consideration and selection. The winning design will get a gift certificate.

Mr. Scruton said that there is also a report he prepared for the past year that he prepared and it was right after Mr. Beard's report in the packet. Discussion ensued on whether this report should be published on the District website and everyone agreed that it should be.

Committee/Planning Board Reports:

Mr. Panuczak noted that there were no written reports submitted to the Commission for this meeting packet and asked if anyone would like to report verbally.

a. Planning Board

Mr. Panuczak said that the Planning Board is in the middle of the first survey and encouraged everyone to fill out the survey which is due until the 11th of July.

Mr. Diefenbach said that the Budget Advisory Committee reports are on hold until he sorts out the balance discrepancies and that he has been sending reports each week up until last week.

d. ADA Accessibility

e. Records

Ms. Patti said she had no new information to report for either of the committees.

Consent Calendar

a. Manifests

Mr. Panuczak made a motion to approve the manifests as presented in the packet. Mr. Spinney duly seconded and motion passed with a unanimous roll call vote in favor.

b. Committee/Planning Board Reports

There were no reports to approve, therefore there was no vote taken.

GENERAL CALENDAR ITEMS

a. Change in Town Tax Card, impact on Water Rate

Mr. Panuczak noted that this item has been discussed earlier during Mr. Beard's report presentation.

b. Grandfather a Connection to Water System?

Mr. Scruton noted that this item has been discussed earlier during Mr. Beard's report presentation when the charge of a $1000 was discussed.

c. Water Connection Application Approval

Mr. Panuczak noted that this item has been discussed earlier during Mr. Beard's report presentation.

d. Paving – Roads & impact on Basketball Half Court

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Mr. Scruton, Mr. Spinney and Mr. Beard provided an update on the matter.

e. Management and Water Department Head produce Newsletter (Water System)

Ms. Patti said that she had asked Mr. Beard and Steve Bauert to prepare a one page description of the water system to let people know how much water is used and maybe where the District is hoping to be going in the future. She has not received a response yet but wanted to mention this to the Commissioners and that is why the item was on the agenda. Mr. Beard asked if Ms. Patti wanted such information to be provided to the public routinely. She answered that she thought of it as a one time information piece that could go out in a newsletter and that information on how much is spent on electricity, how much water used, etc. could be mentioned in there. Mr. Panuczak agreed and added that this will be a precursor to the water asset study, which is about to be finished, which, in its turn, will guide the strategic plan for the future of the water system. Mr. Diefenbach concurred with both Commissioners and said that the more clarity is provided to the public, the better, especially given the amount of misinformation that he is seen being disseminated via social media.

f. Review of JOB DESCRIPTIONS AND ORGANIZATIONAL CHART

Mr. Panuczak thanked Mr. Scruton for compiling the job descriptions and the organizational chart and said that it was great work on his part. Mr. Scruton explained that the way both are structured allows for certain responsibilities to come off the list if they are taken over by other organizations - e.g., taking over the front desk operation. Ms. Patti agreed with Mr. Panuczak and added that it is very good to have such thorough description of how the organization works. *Ms. Patti then made a motion to approve all three job descriptions and the organizational chart. Mr. Spinney duly seconded.*

Mr. Panuczak asked if all three people whose job descriptions are subject of this motion have reviewed them and agreed with them. Mr. Scruton said that they have. *Mr. Panuczak called the vote and motion carried by a roll call vote with all voting in favor.*

g. Invite Budget Advisory Committee members to attend NHMA training

Mr. Panuczak said the Commissioners have undergone this training last year and it was very useful. *Mr. Panuczak made a motion to extend the invite to NHMA training to the Budget Advisory Committee members and possibly to any appropriate staff members and the Treasurer. Ms. Patti duly seconded and motion passed unanimously by a roll call vote.*

Upcoming Commission Meetings – July 15, 2022 @ 4 p.m.

Public comment period.

Mr. Panuczak said that there was no one present in the room, no phone calls or emails have been received. Ms. Patti said there were a couple people on Zoom and Mr. Panuczak invited anyone who wishes to speak to raise their hand on Zoom or unmute and address the Commission. There was no one to speak.

Mr. Spinney raised the issue of the waiting list for the water meters and there was discussion of the issue of meters shortage and the waiting list, as well as the issues with the billing for them and reflecting it in the budget. Ms. Patti said that in her understanding there are two separate issues of which the first is that there are meters that the District has in stock that are awaiting another part to be able to be installed. Mr. Beard responded in the affirmative. *Ms. Patti made a motion that she had no problem in seeking the appropriate action which would be a special meeting to seek leave from the court to expend additional funds from the unreserved fund balance in order to purchase more meters.* She continued to say that if there is truly such

high demand for meters, shall the Commission then seek consultation from Counsel on what is necessary to take the steps on ordering the additional meters while the District is awaiting the delivery of the additional part. Ms. Smith said that she could provide the Commission with more definitive numbers tomorrow morning but as of right now she thinks she has about 35 forms come back requesting meters. Discussion ensued on how to move on given the fact that the District is promoting the installation of meters while at the same time telling people it cannot install them, which does not look good. Ms. Patti asked how many meters the District already has given that $40,000 has already been spent, and Mr. Diefenbach asked about the availability of the missing part, making a point that ordering more meters may be moot if the part is still going to be unavailable, making installation impossible. Ms. Patti agreed with him and said that the vote should be to authorize the Management, upon review of the supply chain issues for the necessary part to install residential meters, to reach out to Counsel and to seek a special meeting if those parts can be obtained quickly. Mr. Beard asked whether the District had purchased the meters for which it will be reimbursed later. Ms. Patti concurred. Mr. Beard then asked why the District would simply give meter specs to property owners to purchase on their own, have it installed and then be inspected by Mr. Bauert for compliance. Ms. Patti said that the District wanted to make sure that it is an American made project that is being purchased to avoid supply chain and quality issues and under the contract with the company, the District is to provide the meters. She said that she does not know if the District could turn that to the homeowners directly, but if the missing part is still unavailable that issue is also moot. Mr. Diefenbach said that the other option would be to get the HOA involved. Ms. Smith added that the Water Ordinance states that the meters are to be purchased through the District. Mr. Panuczak asked whether the fund used to purchase meters was a revolving one, thus allowing to replenish it with the proceeds from meters that have been installed and for which the District has been reimbursed. Mr. Scruton said that it was his understanding that it was not. Discussion ensued about which funds to use and procedure. *Ms. Patti said that she may have misspoken when she made a motion to use the unreserved fund balance, where she should have said that if a special meeting is called it would be requesting to use Water Department resources and funds to purchase more meters*. Discussion continued about the use of the unreserved fund.

Ms. Patti said that she would prefer if this discussion was tabled until a future meeting when the Commissioners could have a more informed discussion as this is a very complicated issue and that the Commissioners do not vote on her motion and ask people to gather more data to make an informed decision.

Mr. Panuczak agreed and said that this should be included as the agenda item for the July 15th meeting.

Mr. Spinney said that it was not fair to Ms. Smith to be fending off the complaints and be put in this position while the District is promoting meter installation and she has to be the one to deliver the bad news to people. Ms. Patti agreed and said that the Commission has to get all the information prior to making a decision, therefore, Ms. Smith in the meantime, could be answering the public that the Commission is looking into options to provide the missing part and to possibly secure additional meters, which will be discussed at the July 15th meeting.

Mr. Panuczak said that Mr. Scruton has just informed him that the next Commissioners' meeting in on July 20th and NOT on July 15th as was stated on the agenda.

Ms. Patti made a motion to amend the agenda and change the date under item 11 from July 15, 2022 to July 20, 2022. Mr. Panuczak duly seconded and motion carried by a unanimous roll call vote in favor.

Signing of previously approved minutes, policies, and/or procedures

Non-Public Session

Mr. Panuczak motioned to enter non-public session for the purposes described in RSA 91A:3, II (a),(c), and (l). Ms. Patti duly seconded and the motion passed at 7:31 PM by a unanimous roll call vote.

Non-public session was entered at 7:35 PM. Commissioners Panuczak and Spinney were present in person as well as GM Beard, John Scruton, AGM Kinney, and Financial Assistant Allison Smith. Ms. Patti joined the meeting via Zoom.

Resumption of Public Session

At 09:21 PM Mr. Panuczak motioned to exit non-public session, Ms. Patti duly seconded and the motion passed by unanimous roll call vote.

Public session was entered at 09:23 PM. Commissioners Panuczak and Spinney were present in person. *The nonpublic session minutes were sealed by a motion from Mr. Panuczak, a second by Mr. Spinney, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner and render proposed action ineffective. The motion passed by a unanimous roll call vote.*

Adjournment: *Mr. Panuczak made a motion to adjourn the meeting; Mr. Spinney duly seconded. Motion passed with a 2:0 roll call vote.*

Meeting adjourned at 9:25 PM.

Prepared by Alvina Snegach

a. Proposed Amendments to minutes of June 15, 2022:

1. Page 1, line 4 – insert after 'Ron Beard' the following "Ms. Patti joined the meeting during Consent Calendar items,"
2. Page 1, line 6 – correct to read: "Commissioner Panuczak, acting as Chair for this meeting, called the meeting to order…"
3. Page 1, line 22 – correct typo "done"
4. Page 1, line 23 – insert after 'and' the following "an availability charge to"
5. Page 1 & 2, lines 38 to 43 – delete
6. Page 2, line 65 – after 'Mad River' insert a period followed by the following: "The District is able to use Eminent Domain and the District is not restricted to locating any water lines to the designated trail(s). Also, the District can use easements if the property owners are agreeable;"
7. Page 2, line 76 – after 'Mr. Scruton said' substitute the following language: "we cannot use as much treated water as we used last year to make snow. He wanted to put everyone on notice that the District cannot allow the amount of snowmaking with treated water that we had last winter for this next season;"
8. Page 2, line 78 – correct to read: "Management would like permission to clean up on the piles of debris at the Service Yard now that we have Sanborn & Head using the backhoe and dumpsters to start clearing. The insurance provider, PRIMEX, approved staff working to remove trees etc. provided they take necessary precautions." Continue line 80 with 'We are not aware of any dangerous material.'
9. Page 2, line 81 – after 'issue' insert "including an old diesel tank which still has fuel in it"

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10. Page 4, line 128 – correct typos “lift” people “in and out”
11. Page 4, line 135 – correct to read: “quotes on repainting the parking spots at the Community Center to make clear the location of handicapped parking.”
12. Page 5, line 185 – correct typo to read “not as a requirement”
13. Page 5, line 198 – insert parenthesis after ‘Ordinance’
14. Page 5, line 208 – correct to read: “…a new well because the District can refuse to hood up a property to the water system if there is insufficient pressure (psi).”
15. Page 6, line 213 – insert “hook-up” and delete ‘availability’

b. Proposed Amendments to draft minutes of June 25, 2022:

1. Page 1, line 3 – “Barnes” not ‘Barn’
2. Page 1, line 4 – “Bobbi” not ‘Bobby’
3. Page 1, Line 6 – add “and other unidentified parties”
4. Page 1, line 16 – delete first sentence
5. Page 1, line 23 – after ‘services’ insert “, for fitness center.”
6. Page 1, line 34 – substitute “to ten years” for ‘double’
7. Page 2, line 66 – correct typo “leak

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Waterville Estates Village District
Treasurer Report 20-Jul

Bank Balances 7/18/2022

Northway Bank	Per Bank	Per QuickBks
WEVD Op Acct	$41,204	$45,202
Water Dept	$287,751	$269,080
Rec Fund	$130,019	$34,030
Friends of Campton Mtn	$15,130	$15,130
Meredith Village Savings	**$474,103**	**$363,441**
WEVD Op Holding Acct	$823,848	$823,848
	$1,297,951	**$1,187,289**

Tax Summary	Totals	Paid 2021/22	Due
as of 18-Jul		$2,317,160	$72,177

Campton

	Billed	Paid	Paid 2021/22	Due	Interest Recd
2021	$1,081,446	$1,093,154	$1,093,154	-$11,708	$1,717
2020	$1,126,745	$1,115,161	$557,588	$11,584	$2,762
2019	$1,124,327	$1,120,293	$13,090	$4,034	$4,703
2018	$1,069,955	$1,046,217	$5,713	$23,738	$12,842
2017	$976,757	$976,765	$0	-$8	$1,334
2016	$985,552	$978,357	$1,109	$7,195	$8,317
2015	$985,422	$965,048	$1,331	$20,374	$7,711
	$7,350,204	**$7,294,996**	**$1,671,985**	**$55,208**	**$39,386**

Thornton

	Billed	Paid	Paid 2021/22	Due	Interest Recd
2021	$410,452	$400,158	$400,158	$10,294	$754
2020	$416,001	$415,998	$245,017	$3	$1,486
2019	$360,718	$360,518	$0	$200	$1,532
2018	$324,690	$321,248	$0	$3,442	$2,997
2017	$299,741	$298,137	$0	$1,604	$1,334
2016	$290,944	$289,518	$0	$1,426	$1,109
2015		**Incomplete Info**			
Prior		$8,330	$0		
	$2,102,546	**$2,093,908**	**$645,176**	**$16,968**	**$9,212**

Water Fees as of 7/18/2022

	2022 - 1st Half Fees				2022 - 2nd Half Fees				2022 All			
	Accrued	Paid	Due	% Due	Accrued	Paid	Due	% Due	Total Billed	Total Paid	Total Due	% Due
1 bedroom	5,799.22	5,294.94	504.28	8.7%	8,073.56	6,238.66	1,834.90	22.7%	13,872.78	11,533.60	2,339.18	16.9%
2 bedroom	55,961.96	53,780.60	2,181.36	3.9%	101,060.96	92,909.55	8,151.41	8.1%	157,022.92	146,690.15	10,332.77	6.6%
3 bedroom	83,818.00	81,072.48	2,745.52	3.3%	185,200.47	165,079.12	20,121.35	10.9%	269,018.47	246,151.60	22,866.87	8.5%
4 bedroom	27,987.84	27,599.12	388.72	1.4%	62,788.60	58,303.70	4,484.90	7.1%	90,776.44	85,902.82	4,873.62	5.4%
5 bedroom	1,302.72	1,302.72	-	0.0%	3,220.95	2,147.30	1,073.65	33.3%	4,523.67	3,450.02	1,073.65	23.7%
6 bedroom	479.76	479.76	-	0.0%	1,250.32	1,250.32	-	0.0%	1,730.08	1,730.08	-	0.0%
	175,349.50	**169,529.62**	**5,819.88**	**3.3%**	**361,594.86**	**325,928.65**	**35,666.21**	**9.9%**	**536,944.36**	**495,458.27**	**41,486.09**	**7.7%**
Undeveloped	47,685.60	43,335.90	4,349.70	9.1%	4,072.91	3,080.38	992.53	24.4%	51,758.51	46,416.28	5,342.23	10.3%
	223,035.10	**212,865.52**	**10,169.58**	**4.6%**	**365,667.77**	**329,009.03**	**36,658.74**	**10.0%**	**588,702.87**	**541,874.55**	**46,828.32**	**8.0%**
2022 in 2021	222,092.34	148,100.06	73,992.28	33.3%	-	-	-	0.0%	222,092.34	148,100.06	73,992.28	33.3%
2022 in 2022	942.76	64,765.46	(63,822.70)	-6770%	365,667.77	329,009.03	36,658.74	10.0%	366,610.53	393,774.49	(27,163.96)	-7.4%
	223,035.10	**212,865.52**	**10,169.58**	**4.6%**	**365,667.77**	**329,009.03**	**36,658.74**	**10.0%**	**588,702.87**	**541,874.55**	**46,828.32**	**8.0%**

Waterville Estates Village District

562 Winterbrook Road Campton, NH 03223
Phone: (603) 726-3082 | Fax: (603) 726-8611
www.waterville-estatesnh.gov

Report July 20, 2022

1. John was here 7-07-22 and completed the installation of the AC units. Shawn has left a message for our electrician that we are ready for the electrical hookup and once that is done John will do the initial start up and staff training on proper operation of the units. I have asked Shawn to install a lock box for the remote that controls the units. We will post a small sign instructing people to contact the front desk if they wish a temperature change in the fitness room. This procedure will help extend the life of the units and optimize the energy efficiency of these units. Also Shawn is recommending that we also post on the entry doors that they must remain closed at all times. Shawn has seen multiple times people are propping the doors open with dumb bells.
2. Shawn installed the new auto fill to the large outdoor pool. This device will refill the pool at a slower rate overnight and automatically turn off when the pool is at the proper level. This device will refill the pool during the hours of the least amount of demand on our water system and also reduce the risk of cavitating the pool pumps do too low water level.
3. I met with John McDonald in regards to new AC units for the Summit Lounge. John is going to get their district representative to do a site visit and while he is here they will look at the locker rooms as well.
4. I now have a new cell phone the cell# is 603-728-8593.
5. Judy and I will be interviewing a couple of applicants on Friday. Steve is evaluating a couple of applicants for the open position in his department.
6. The Granite Group that John McDonald uses for his equipment supply was here onsite 7-13-22 to measure the Summit Lounge and the two locker rooms. They will send me a quote for each by the beginning of August.
7. On 7-14-22 I met our electrician at 6am so he could run the power to the new ac units. John was on site at 8am and we fired up the first unit then at noon time we fired up unit 2. I checked on the units a couple of hours later and the room was at 70 degrees and there were a couple of people using the room and they were very happy.
8. This year we will be paving a portion of summit drive and also Bell Valley rd from winterbrook to the intersection of Bell Valley and richardson trail. Both roads will be a shim and overlay which means we are not ripping up any roads or starting from new, we are preserving roads that are already paved.Summit drive- $28350,Bell Valley rd- $52,710 for a total of $81,060. Also the dumpster road will be paved $5250.00
9. Judy has her primary focus on accounting and working with the treasurer to identify and resolve issues with the reports.

Zack kennedy

1st Drafts







Witten Committee Reports – July 20, 2022

Planning Board

The Master Plan survey results are in and being analyzed by the Board. The consultant stated the response rate was exceptional. What was most notable is the number of written responses where extra time was taken by the participant to share their special thoughts.

A Thank You communication is being sent out which also outlines the future anticipated steps in the Master Plan building process.

Our next meeting is planned for July 28th at which time each member will share their summary that will become a Vision Statement to be shared at the in-person meetings to be conducted in September.

Respectfully submitted,

Mark Canfield, Interim Chair

WEVD Recreation Fund
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Bill	06/07/2022	Inv. 3074106	9005.09 · Beer	549.70
Total Amoskeag Beverages, Inc.				549.70
Conway Technology Group				
Bill	07/14/2022	Inv #3441829	9101.09 · Office Supplies	122.57
Total Conway Technology Group				122.57
Craig Engel				
Bill	07/14/2022	PO#555250	9500.26 · Entertainment	600.00
Total Craig Engel				600.00
Delta Dental				
Bill	07/14/2022		-SPLIT-	436.37
Total Delta Dental				436.37
Eversource 1039				
Bill	07/14/2022		9300.25 · Electric	16.21
Total Eversource 1039				16.21
First Bankcard - 2124 CS				
Bill	02/22/2022	NH State Li...	-SPLIT-	137.90
Bill	02/28/2022	Intuit QB	9101.11 · Licenses & Fees	67.60
Bill	03/17/2022	360Training	9101.11 · Licenses & Fees	99.00
Bill	03/31/2022	Quickbooks	9101.11 · Licenses & Fees	67.60
Bill	03/31/2022	Amoskeag	9005.09 · Beer	150.00
Bill	03/31/2022	Amoskeag	-SPLIT-	421.50
Bill	03/31/2022	Indeed	9101.15 · Advertising	517.21
Bill	05/24/2022	Amazon	9600.16 · Front Desk Rec Supplies	72.44
Bill	06/07/2022	Constant C...	9101.08 · Dues & Subscriptions	140.00
Bill	06/07/2022	Vistaprint	9600.16 · Front Desk Rec Supplies	69.49
Bill	07/14/2022	Stamps.com	9101.16 · Postage	16.67
Bill	07/14/2022	Indeed Inv...	-SPLIT-	303.80
Bill	07/14/2022	Indeed Inv...	-SPLIT-	120.19
Total First Bankcard - 2124 CS				2,183.40
Jackie Lee Productions				
Bill	07/14/2022	PO# 238909	9500.26 · Entertainment	600.00
Total Jackie Lee Productions				600.00
New Hampshire Distributors, Inc.				
Bill	06/07/2022	Inv. 350071	9005.09 · Beer	1,252.85
Total New Hampshire Distributors, Inc.				1,252.85
New Hampshire Liquor Commission				
Bill	07/14/2022	Inv#399205	9005.10 · Liquor	59.96
Total New Hampshire Liquor Commission				59.96
Northway Bank Municipal Card				
Bill	06/07/2022	QuickBooks	9101.11 · Licenses & Fees	67.60
Total Northway Bank Municipal Card				67.60
PFG - 62118				
Bill	07/14/2022	Inv #7050669	-SPLIT-	2,281.27
Total PFG - 62118				2,281.27
RecDesk LLC				
Bill	07/14/2022	Inv #12487	9101.11 · Licenses & Fees	2,950.00
Total RecDesk LLC				2,950.00
Spectrum				

WEVD Recreation Fund
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Split	Open Balance
Bill	07/14/2022	Inv# 00205...	9101.14 · Internet Access	24.50
Total Spectrum				24.50
Tracy Duffy - E				
Bill	07/14/2022	Hannaford	9005.07 · Food	30.57
Bill	07/14/2022	Hannaford	-SPLIT-	60.38
Total Tracy Duffy - E				90.95
US Bank Equipment Finance, Inc.				
Bill	07/14/2022	Inv #47559...	9101.07 · Copier Lease	124.28
Total US Bank Equipment Finance, Inc.				124.28
TOTAL				**11,359.66**

$6,706.11

QB - $38,229.79

Bank - $134,918.45

$38,229.79
- 6,706.11
$31,523.68

WEVD Water Department
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Due Date	Split	Open Balance
Amerigas - 202303134					
Bill	07/14/2022	Inv #3...	07/24/2022	4332.9 · Water System Electricity	210.28
Total Amerigas - 202303134					210.28
Conway Technology Group					
Bill	07/14/2022	Inv #3...	08/13/2022	4332.14 · Office Supplies	122.57
Total Conway Technology Group					122.57
DTL Electric					
Bill	07/14/2022	Inv #1...	07/24/2022	4332.1 · System Repairs,Materials,Supply	3,848.84
Total DTL Electric					3,848.84
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	4332.1 · System Repairs,Materials,Supply	1,159.00
Bill	06/07/2022	Quick...	06/17/2022	4332.12 · Licenses/fees/education	67.60
Bill	07/14/2022	Verizon	07/24/2022	4332.12 · Licenses/fees/education	167.28
Bill	07/14/2022	Stamps	07/24/2022	4332.15 · Postage	16.67
Total First BankCard - 2124 CS					1,410.55
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # ...		4332.12 · Licenses/fees/education	-99.00
Total Granite State Rural Water Association					-99.00
LRW Water Services					
Bill	07/14/2022	Inv#1...	07/24/2022	-SPLIT- System Repairs Leaks	11,250.00
Total LRW Water Services					11,250.00
New England Backflow, Inc.					
Bill	07/14/2022	Inv #2...	07/24/2022	4332.2 · Water Testing - DES	65.00
Total New England Backflow, Inc.					65.00
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	4332.1 · System Repairs,Materials,Supply	1,159.00
Total Northway Bank Municipal Card					1,159.00
Premier Pump & Supply					
Bill	07/08/2022	Inv 01...	08/07/2022	4332.1 · System Repairs,Materials,Supply	4,028.86
Total Premier Pump & Supply					4,028.86
Spectrum					
Bill	07/14/2022	141.86	07/24/2022	4332.12 · Licenses/fees/education	141.86
Total Spectrum					141.86
US Bank Equipment Finance					
Bill	07/14/2022	Inv#4...	07/29/2022	4332.14 · Office Supplies	372.85
Total US Bank Equipment Finance					372.85
TOTAL					**22,510.81**

Total Due $19,898.40

$284,168.45
- $19,898.40
Bal $264,270.05

Q13 - $156,069.84 $68,871.34
Bank $68,871.34 - 10,860.28
$58,011.06

$10,860.28

3:20 PM
07/14/22

Waterville Estates Village District
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Split	Open Balance
A.M.Rand Company				
Credit	02/07/2022	Trans. # N192297	4520.13 · Snowcat Repairs & Maint	(6.21)
Total A.M.Rand Company				(6.21)
Airgas				
Bill	04/11/2022	Inv 9124697294	4529.1 · Pool Chem & Supplies	837.54
Total Airgas				837.54
Alvina Snegach				
Bill	07/14/2022	7/6 - minutes	4153.1 · Legal / Consulting	118.75
Bill	07/14/2022	6/25	4153.1 · Legal / Consulting	43.75
Bill	07/14/2022	6/6	4153.1 · Legal / Consulting	92.50
Total Alvina Snegach				255.00
Amerigas - Pool 202540135				
Bill	07/13/2022	Inv# 3138471694	4520.16 · Pool Repair & Maint	182.07
Total Amerigas - Pool 202540135				182.07
Amerigas 202303131 Com Ctr Pumphse				
Bill	07/14/2022	Inv #3138656527	4520.19 · Building Heat	138.02
Total Amerigas 202303131 Com Ctr Pumphse				138.02
BCN Telecom - Shop				
Bill	07/13/2022	Inv # 23345548	4199.3 · Telephones	33.27
Total BCN Telecom - Shop				33.27
Belletetes, Inc.				
Credit	06/29/2022	#131506	4520.14 · Building Infrastructure	(62.07)
Total Belletetes, Inc.				(62.07)
Conway Technology Group				
Bill	07/06/2022	Inv3404877 - WEA	1700 · Due From/ To WEA	91.93
Bill	07/14/2022	Inv# 3441829	4311.1 · Office Supplies	122.57
Total Conway Technology Group				214.50
D. Lewis and Son Construction Service		Bill was found in door @ Shop		
Bill	07/13/2022	Inv #PA02052022-02	4312.03 · Contractor Plowing	5,365.00
Total D. Lewis and Son Construction Service				5,365.00
Delta Dental				
Bill	07/13/2022	July	-SPLIT-	695.15
Total Delta Dental				695.15
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic System Pu...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource - 1074 Over Flow Parking				
Bill	07/13/2022		4520.17 · Outdoor Lighting	63.89
Total Eversource - 1074 Over Flow Parking				63.89
First BankCard - 2124 CS				
Bill Pmt -Check	01/24/2022	DEBIT	1001 · Northway Bank	(0.60)
Credit	05/12/2022	Intuit REFUND	4199.10 · Licenses/Fees/Education	(479.04)
Bill	02/07/2022	Interest	4311.2 · Taxes/Fees/Charges	55.00
Bill	02/16/2022	Amazon	50000.3 · Cap - HVAC Repairs no...	1,159.98
Bill	02/22/2022	Indeed	4199.10 · Licenses/Fees/Education	500.77
Bill	02/24/2022	Amazon	4520.14 · Building Infrastructure	729.90
Bill	02/25/2022	LMS	4520.15 · Employee Education	255.00
Bill	03/01/2022	Amazon	4520.32 · G & N - ADA	22.00
Bill	03/01/2022	Constant Contact	4199.10 · Licenses/Fees/Education	70.00

Waterville Estates Village District
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Split	Open Balance
Bill	03/01/2022	Amazon	4199.13 · Miscellaneous	53.94
Bill	03/01/2022	Amazon	4199.13 · Miscellaneous	22.00
Bill	03/01/2022	Google	4520.14 · Building Infrastructure	120.00
Bill	03/10/2022	Amazon	50000.3 · Cap - HVAC Repairs no...	45.99
Bill	03/11/2022	Amazon	4529.1 · Pool Chem & Supplies	83.99
Bill	04/04/2022	Amazon	4199.7 · Uniforms	99.98
Bill	04/04/2022	Amazon	-SPLIT-	152.53
Bill	04/04/2022	Amazon	4312.28 · Small Tools/Equipment	144.26
Bill	04/04/2022	Amazon	4312.28 · Small Tools/Equipment	18.79
Bill	04/04/2022	Amazon	4312.28 · Small Tools/Equipment	89.90
Bill	04/04/2022	Amazon	4199.7 · Uniforms	199.96
Bill	04/04/2022	Amazon	4529.5 · Cleaning Supplies	254.65
Bill	04/04/2022	Amazon	4529.5 · Cleaning Supplies	11.99
Bill	04/04/2022	Amazon	4312.17 · Misc. Projects	18.99
Bill	04/04/2022	Quickbooks	4311.2 · Taxes/Fees/Charges	67.60
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	48.40
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	51.99
Bill	04/05/2022	Laconia Daily Sun	4197.1 · Advertisements	21.25
Bill	04/11/2022	Amazon	4312.29 · Large Equipment/Tools	424.95
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Roo...	77.89
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Roo...	77.89
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2...	223.99
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2...	759.99
Bill	04/12/2022	Amazon	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	24.95
Bill	04/01/2022	Laconia Daily Sun	4197.1 · Advertisements	25.50
Bill	04/04/2022	Google	4199.10 · Licenses/Fees/Education	476.13
Bill	04/27/2022	Microsoft	4311.2 · Taxes/Fees/Charges	12.50
Bill	05/09/2022	Amazon	4520.14 · Building Infrastructure	308.54
Bill	05/23/2022	Amazon	-SPLIT-	148.71
Bill	06/01/2022	Constant Contact	4199.10 · Licenses/Fees/Education	140.00
Bill	06/02/2022	Amazon	4520.14 · Building Infrastructure	12.99
Bill	06/03/2022	Amazon	4520.38 · Cap - Lift Maintenance	32.22
Bill	06/03/2022	Google GSuite	4199.10 · Licenses/Fees/Education	120.00
Bill	06/07/2022	QuickBooks	4311.2 · Taxes/Fees/Charges	67.60
Bill	06/07/2022	NAT Aquatic	4520.15 · Employee Education	690.00
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	91.00
Bill	06/07/2022	Laconia Daily Sun	4197.1 · Advertisements	21.25
Bill	06/07/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	06/07/2022	Crocker Sales	4520.16 · Pool Repair & Maint	1,485.20
Bill	06/07/2022	Merrell 5/27/22	4312.9 · Misc Material & Supplies	170.00
Bill	06/29/2022	Amazon	4520.32 · G & N - ADA	89.97
Bill	06/29/2022	Amazon	4529.1 · Pool Chem & Supplies	103.49
Bill	06/30/2022	Amazon	4520.9 · Maintenance Supplies	214.95
Bill	06/30/2022	Amazon	-SPLIT-	179.98
Bill	07/01/2022	Amazon	4199.7 · Uniforms	153.12
Bill	07/01/2022	Amazon	4529.1 · Pool Chem & Supplies	28.47
Bill	07/01/2022	Amazon	4520.10 · Building Equipment Rep...	239.00
Bill	07/12/2022	Zoom	4520.10 · Building Equipment Rep...	199.90
Bill	07/12/2022	Sunny G B&B	3315.08 · Cap - Ski Lif, Polls, Pain...	379.75
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	166.68
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Rep...	95.98
Bill	07/12/2022	Amazon	-SPLIT-	45.53
Bill	07/12/2022	plastic place	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	41.98
Bill	07/12/2022	Amazon	-SPLIT-	402.77
Bill	07/12/2022	Microsoft	4311.2 · Taxes/Fees/Charges	69.99
Bill	07/12/2022	Amazon	4520.14 · Building Infrastructure	89.04
Bill	07/13/2022	Stamps	4199.6 · Postage	16.67
Bill	07/13/2022	CM Whitcher	4319.1 · Consulting	403.20
Bill	07/13/2022	Salsbury Industries	4520.14 · Building Infrastructure	147.35
Bill	07/14/2022	Vista Print	4199.13 · Miscellaneous	74.39
Bill	07/14/2022	Amazon	-SPLIT-	272.98
Bill	07/14/2022	Indeed Inv#63737243	4197.1 · Advertisements	215.66
Bill	07/14/2022	Indeed Inv#64150623	4197.1 · Advertisements	65.88

Waterville Estates Village District
Unpaid Bills Detail
As of July 14, 2022

Type	Date	Num	Split	Open Balance
Total First BankCard - 2124 CS				15,191.62
Handy Man Hardware				
Bill	07/05/2022	Inv #B328084	-SPLIT-	17.44
Bill	07/14/2022	Inv#B328332	-SPLIT-	113.50
Bill	07/14/2022	Inv #B328163	-SPLIT-	15.50
Bill	07/14/2022	Inv #B328251	4520.14 · Building Infrastructure	34.00
Bill	07/14/2022	Inv#B327005	-SPLIT-	73.75
Total Handy Man Hardware				254.19
Harcros Chemicals, Inc.				
Bill	07/14/2022	Inv#290210399	4529.1 · Pool Chem & Supplies	974.25
Bill	07/14/2022	Inv #290210398	4529.1 · Pool Chem & Supplies	491.35
Total Harcros Chemicals, Inc.				1,465.60
Howard P. Fairfield, LLC				
Bill	07/08/2022	SteelCaster	4199.13 · Miscellaneous	6,150.00
Total Howard P. Fairfield, LLC				6,150.00
JP Pest Services				
Bill	07/13/2022	Inv #3266601	4529.8 · Pest Control	152.00
Total JP Pest Services				152.00
Judy Kinney - E				
Bill	07/13/2022	Verison	4199.11 · Cellular Phones	144.96
Total Judy Kinney - E				144.96
Northway Bank Municipal Card				
Bill	04/26/2022	Amazon	4319.3 · Education	40.49
Bill	04/26/2022	Amazon	4319.3 · Education	17.99
Bill	04/26/2022	Amazon	4319.3 · Education	40.49
Bill	04/26/2022	Hannaford/Safety C...	4520.14 · Building Infrastructure	185.11
Bill	04/26/2022	Dollar General	4520.14 · Building Infrastructure	30.30
Bill	04/27/2022	Amazon	4529.1 · Pool Chem & Supplies	14.89
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/07/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/07/2022	Amazon	4199.13 · Miscellaneous	24.95
Bill	06/07/2022	Amazon	4529.8 · Pest Control	74.52
Total Northway Bank Municipal Card				1,940.35
Paysafe				
Bill	04/13/2022	March 22	4199.8 · Bank/Finance Charge	19.95
Total Paysafe				19.95
Right-n-Ready Plumbing-N-Heating				
Bill	07/13/2022		-SPLIT-	1,189.00
Total Right-n-Ready Plumbing-N-Heating				1,189.00
Upton & Hatfield, LLP				
Bill Pmt -Check	09/28/2020	25532	1001 · Northway Bank	(5,821.85)
Total Upton & Hatfield, LLP				(5,821.85)
US Bank Equipment Finance, Inc.				
Bill	07/14/2022	Inv #475594081	4199.10 · Licenses/Fees/Education	124.28
Total US Bank Equipment Finance, Inc.				124.28
TOTAL				**29,826.26**

WEVD Water Department
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Belletetes, Inc					
Bill	07/08/2022	Inv. #2...	07/18/2022		498.95
Total Belletetes, Inc					498.95
Eversource - 4017 - Pegwood					
Bill	07/06/2022		07/31/2022		34.43
Total Eversource - 4017 - Pegwood					34.43
Eversource - 9021 Water System					
Bill	07/06/2022		07/21/2022		2,706.73
Total Eversource - 9021 Water System					2,706.73
Eversource - 0025 - 7 Reservoir Rd					
Bill Pmt -Check	02/23/2022	DEBIT			-426.36
Bill	02/18/2022		03/15/2022	115	426.36
Bill	07/06/2022		07/31/2022		355.11
Total Eversource - 0025 - 7 Reservoir Rd					355.11
Eversource - 1029 - Pump House					
Bill	07/06/2022		07/31/2022		47.21
Total Eversource - 1029 - Pump House					47.21
Eversource - 6058 - Donovan Farm Rd					
Bill	07/06/2022		07/31/2022		16.21
Total Eversource - 6058 - Donovan Farm Rd					16.21
Eversource - 6092 - Richardson Trail					
Bill	07/06/2022		07/31/2022		16.90
Total Eversource - 6092 - Richardson Trail					16.90
Eversource -4890067- Weetamoo Trl					
Bill	07/06/2022		07/31/2022		189.25
Total Eversource -4890067- Weetamoo Trl					189.25
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	60	1,159.00
Bill	06/07/2022	Quick...	06/17/2022	21	67.60
Total First BankCard - 2124 CS					1,226.60
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # ...			-99.00
Total Granite State Rural Water Association					-99.00
Handyman Hardware					
Bill	06/09/2022	A1851...	06/19/2022	19	9.65
Bill	06/30/2022	B3237...	07/10/2022		12.50
Bill	06/30/2022	B3238...	07/10/2022		25.00
Bill	06/30/2022	B3258...	07/10/2022		80.00
Bill	07/08/2022	B3249...	07/18/2022		29.00
Bill	07/08/2022	B3270...	07/18/2022		73.75
Total Handyman Hardware					229.90
Harcros Chemicals, Inc.					
Bill	07/06/2022		07/16/2022		974.25
Total Harcros Chemicals, Inc.					974.25
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	61	1,159.00
Total Northway Bank Municipal Card					1,159.00

WEVD Water Department
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Treasurer, State Of NH					
Bill	07/06/2022		07/16/2022		45.00
Total Treasurer, State Of NH					45.00
Waterville Estates Village District					
Bill	06/01/2022	Inv 11...	06/11/2022	27	3,023.06
Bill	06/01/2022	Inv 11...	06/11/2022	27	71.17
Bill	06/01/2022	Inv 11...	06/11/2022	27	1,131.14
Bill	06/01/2022	Inv 11...	06/11/2022	27	480.40
Total Waterville Estates Village District					4,705.77
TOTAL					**12,106.31**

Water Dept $286,443.24
Bills TBP 5,086.92
$281,356.32 ✓

7/8/22 JA

10:43 AM
07/08/22

Waterville Estates Village District
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....			(25.00)
Bill	03/31/2022	B2858...	04/30/2022	69	18.79
Total A.M.Rand Company					(6.21)
ACCOUNTANT USE ONLY -V					
General Journal	12/31/2019	JE#9 I			28,132.00
General Journal	12/31/2019	JE# 6 ...			(28,132.00)
Total ACCOUNTANT USE ONLY -V					0.00
Airgas					
Bill	04/11/2022	Inv 91...	04/21/2022	78	2,841.04
Total Airgas					2,841.04
Amerigas - Pool 202540135					
Bill	07/06/2022	Inv. # ...	08/05/2022		163.29
Total Amerigas - Pool 202540135					163.29
Belletetes, Inc.					
Credit	06/29/2022	#131506			(62.07)
Bill	07/08/2022	Inv. #2...	07/08/2022		1,690.85
Bill	07/08/2022	Inv. #2...	07/08/2022		97.99
Total Belletetes, Inc.					~~1,726.77~~
CM Whitcher Rubbish Removal					
Bill	07/08/2022	Inv. #7...	07/18/2022		800.80
Total CM Whitcher Rubbish Removal					800.80
Consolidated - 1840					
Bill	07/06/2022		07/31/2022		101.00
Total Consolidated - 1840					101.00
Consolidated - 2057 Alarm					
Bill	07/06/2022		07/31/2022		3.60
Total Consolidated - 2057 Alarm					3.60
Conway Technology Group					
Bill	07/06/2022	Inv340...	07/16/2022		91.93
Total Conway Technology Group					91.93
DTL Electric					
Bill	07/06/2022	Inv. #1...	07/16/2022		1,380.08
Bill	07/08/2022	Inv. #1...	07/18/2022		393.90
Bill	07/08/2022	Inv. #1...	07/18/2022		5,561.00
Total DTL Electric					7,334.98
Duffield Engineering & Consulting					
Bill	05/12/2019		05/22/2019	1143	1,300.00
Total Duffield Engineering & Consulting					1,300.00
Eversource- 5091 Pegwood					
Bill	07/06/2022		07/26/2022		16.21
Total Eversource- 5091 Pegwood					16.21
Eversource - 1028 - Skate Shack					
Bill	07/06/2022		07/26/2022		16.74
Total Eversource - 1028 - Skate Shack					16.74
Eversource - 1063- Comm Center					

1% discount
17.88
17788.89
- 17.88
$1770.96

Waterville Estates Village District
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	07/06/2022		07/26/2022		4,734.62
Total Eversource - 1063- Comm Center					4,734.62
Eversource - 5890067 - 0 Parker Rd					
Bill	07/06/2022		07/16/2022		16.57
Total Eversource - 5890067 - 0 Parker Rd					16.57
Eversource -0085 - 8 Snow Trail					
Bill	07/06/2022		07/26/2022		24.61
Total Eversource -0085 - 8 Snow Trail					24.61
Eversource - 0026 - 8 Snow Trail					
Bill	07/06/2022		07/26/2022		71.91
Total Eversource - 0026 - 8 Snow Trail					71.91
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT			(0.60)
Credit	05/12/2022	Intuit ...			(479.04)
Bill	02/07/2022	Interest	02/17/2022	141	55.00
Bill	02/16/2022	Amazon	02/26/2022	132	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	126	500.77
Bill	02/24/2022	Amazon	03/06/2022	124	729.90
Bill	02/25/2022	LMS	03/07/2022	123	255.00
Bill	03/01/2022	Amazon	03/11/2022	119	22.00
Bill	03/01/2022	Const...	03/11/2022	119	70.00
Bill	03/01/2022	Amazon	03/11/2022	119	53.94
Bill	03/01/2022	Amazon	03/11/2022	119	22.00
Bill	03/01/2022	Google	03/11/2022	119	120.00
Bill	03/10/2022	Amazon	03/20/2022	110	45.99
Bill	03/11/2022	Amazon	03/21/2022	109	83.99
Bill	04/04/2022	Amazon	04/14/2022	85	99.98
Bill	04/04/2022	Amazon	04/14/2022	85	152.53
Bill	04/04/2022	Amazon	04/14/2022	85	144.26
Bill	04/04/2022	Amazon	04/14/2022	85	18.79
Bill	04/04/2022	Amazon	04/14/2022	85	89.90
Bill	04/04/2022	Amazon	04/14/2022	85	199.96
Bill	04/04/2022	Amazon	04/14/2022	85	254.65
Bill	04/04/2022	Amazon	04/14/2022	85	11.99
Bill	04/04/2022	Amazon	04/14/2022	85	18.99
Bill	04/04/2022	Quick...	04/14/2022	85	67.60
Bill	04/05/2022	Amazon	04/15/2022	84	48.40
Bill	04/05/2022	Amazon	04/15/2022	84	51.99
Bill	04/05/2022	Laconi...	04/15/2022	84	21.25
Bill	04/11/2022	Amazon	04/21/2022	78	424.95
Bill	04/11/2022	Amazon	04/21/2022	78	77.89
Bill	04/11/2022	Amazon	04/21/2022	78	77.89
Bill	04/12/2022	Amazon	04/22/2022	77	223.99
Bill	04/12/2022	Amazon	04/22/2022	77	759.99
Bill	04/12/2022	Amazon	04/22/2022	77	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	77	207.99
Bill	04/12/2022	Amazon	04/22/2022	77	16.16
Bill	04/12/2022	NBF	04/22/2022	77	2,220.64
Bill	04/12/2022	Amazon	04/22/2022	77	24.95
Bill	04/01/2022	Laconi...	04/28/2022	71	25.50
Bill	04/04/2022	Google	04/28/2022	71	476.13
Bill	04/27/2022	Micros...	05/07/2022	62	12.50
Bill	05/09/2022	Amazon	05/19/2022	50	308.54
Bill	05/23/2022	Amazon	06/02/2022	36	148.71
Bill	06/01/2022	Const...	06/11/2022	27	140.00
Bill	06/02/2022	Amazon	06/12/2022	26	12.99
Bill	06/03/2022	Amazon	06/13/2022	25	32.22
Bill	06/03/2022	Googl...	06/13/2022	25	120.00
Bill	06/07/2022	Quick...	06/17/2022	21	67.60
Bill	06/07/2022	NAT A...	06/17/2022	21	690.00
Bill	06/07/2022	Amazon	06/17/2022	21	91.00
Bill	06/07/2022	Laconi...	06/17/2022	21	21.25

Waterville Estates Village District
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/07/2022	Zoom	06/17/2022	21	199.90
Bill	06/07/2022	Crock...	06/17/2022	21	1,485.20
Bill	06/07/2022	Merrel...	06/17/2022	21	170.00
Total First BankCard - 2124 CS					13,572.95
Handy Man Hardware					
Credit	06/30/2022	B3262...			(16.00)
Bill	06/03/2022	B3227...	06/03/2022	35	106.50
Bill	06/07/2022	B3225...	06/07/2022	31	6.50
Bill	06/07/2022	B3225...	06/07/2022	31	271.29
Bill	06/07/2022	B3226...	06/07/2022	31	51.00
Bill	06/10/2022	B3240...	06/10/2022	28	28.50
Bill	06/14/2022	B3246...	06/14/2022	24	31.25
Bill	06/14/2022	B3246...	06/14/2022	24	38.00
Bill	06/14/2022	B3247...	06/14/2022	24	13.50
Bill	06/14/2022	B3248...	06/14/2022	24	95.25
Bill	06/14/2022	A1863...	06/14/2022	24	65.00
Bill	06/14/2022	B3233...	06/14/2022	24	54.72
Bill	06/14/2022	A1867...	06/14/2022	24	8.00
Bill	06/14/2022	B3259...	06/14/2022	24	6.75
Bill	06/15/2022	B3248...	06/15/2022	23	177.55
Bill	06/15/2022	B3248...	06/15/2022	23	11.32
Bill	06/20/2022	B3256...	06/20/2022	18	2.00
Bill	06/20/2022	B3256...	06/20/2022	18	47.00
Bill	06/30/2022	B3260...	06/30/2022	8	131.50
Bill	06/30/2022	B3260...	06/30/2022	8	28.00
Bill	06/30/2022	B3261...	06/30/2022	8	45.00
Bill	06/30/2022	B3257...	06/30/2022	8	107.00
Bill	06/30/2022	B3257...	06/30/2022	8	14.00
Bill	06/30/2022	B3233...	06/30/2022	8	40.00
Bill	06/30/2022	A1862...	06/30/2022	8	14.00
Bill	06/30/2022	B3233...	06/30/2022	8	33.00
Bill	06/30/2022	A1864...	06/30/2022	8	30.00
Bill	06/30/2022	B3239...	06/30/2022	8	6.00
Bill	06/30/2022	A1863...	06/30/2022	8	20.00
Bill	06/30/2022	B3239...	06/30/2022	8	5.50
Bill	06/30/2022	B3268...	06/30/2022	8	29.00
Bill	06/30/2022	B3270...	06/30/2022	8	51.00
Bill	07/08/2022	B3269...	07/08/2022		50.00
Bill	07/08/2022	Financ...	07/08/2022		49.64
Total Handy Man Hardware					1,651.77
Harcros Chemicals, Inc.					
Bill	07/08/2022	Inv. #2...	08/07/2022		541.20
Bill	07/08/2022	Inv. #2...	08/07/2022		642.75
Total Harcros Chemicals, Inc.					1,183.95
Louie Valente					
Bill	07/06/2022	PO 82...	07/16/2022		175.00
Total Louie Valente					175.00
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	05/06/2022	63	40.49
Bill	04/26/2022	Amazon	05/06/2022	63	17.99
Bill	04/26/2022	Amazon	05/06/2022	63	40.49
Bill	04/26/2022	Hanna...	05/06/2022	63	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	63	30.30
Bill	04/27/2022	Amazon	05/07/2022	62	14.89
Bill	05/03/2022	Amazon	05/13/2022	56	929.00
Bill	05/12/2022	Amazon	05/22/2022	47	244.95
Bill	06/07/2022	Amazon	06/17/2022	21	223.96
Bill	06/07/2022	Amazon	06/17/2022	21	113.70
Bill	06/07/2022	Amazon	06/17/2022	21	24.95
Bill	06/07/2022	Amazon	06/17/2022	21	74.52

10% Discount
$165.17
$1,486.60

Waterville Estates Village District
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Total Northway Bank Municipal Card					1,940.35
Paysafe					
Bill	04/13/2022	March...	04/23/2022	76	19.95
Total Paysafe					19.95
Sanel NAPA Auto Parts					
Credit	07/06/2022	244-1...			(85.56)
Credit	07/06/2022	credit			(89.94)
Bill	07/06/2022	244-1...	07/26/2022		189.96
Total Sanel NAPA Auto Parts					14.46
Upton & Hatfield, LLP					
Bill Pmt -Check	09/28/2020	25532			(5,821.85)
Total Upton & Hatfield, LLP					(5,821.85)
Waterville Estates Realty					
Bill	07/08/2022	Inv. #8...	07/18/2022		1,406.16
Total Waterville Estates Realty					1,406.16
TOTAL					**33,380.60**

+ HP Fairfield –
payment for Steel Caster
Primex Ins Claim #AU20223013367
Sander damage / truck
$6,150.00

WEVD acct $108,222.24
Bills TBP $25,409.39
$82,812.85

7/8/22 JJK

10:43 AM
07/08/22

WEVD Recreation Fund
Unpaid Bills Detail
As of July 8, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Amoskeag Beverages, Inc.					
Bill	06/07/2022	Inv. 30...	06/07/2022	31	549.70
Total Amoskeag Beverages, Inc.					549.70
Eversource - 0092 Ski Area Base Lodge					
Bill	07/06/2022		07/21/2022		500.53
Total Eversource - 0092 Ski Area Base Lodge					500.53
Eversource -5011 Lift Shack					
Bill	07/06/2022		07/21/2022		56.84
Total Eversource -5011 Lift Shack					56.84
First Bankcard - 2124 CS					
Bill	02/22/2022	NH St...	03/24/2022	106	137.90
Bill	02/28/2022	Intuit ...	03/30/2022	100	67.60
Bill	03/17/2022	360Tr...	04/16/2022	83	99.00
Bill	03/31/2022	Quick...	04/30/2022	69	67.60
Bill	03/31/2022	Amos...	04/30/2022	69	150.00
Bill	03/31/2022	Amos...	04/30/2022	69	421.50
Bill	03/31/2022	Indeed	04/30/2022	69	517.21
Bill	05/24/2022	Amazon	06/23/2022	15	72.44
Bill	06/07/2022	Const...	07/07/2022	1	140.00
Bill	06/07/2022	Vistap...	07/07/2022	1	69.49
Total First Bankcard - 2124 CS					1,742.74
Handyman Hardware Inc.					
Bill	07/08/2022	B3263...	07/08/2022		97.50
Bill	07/08/2022	A1868...	07/08/2022		43.00
Total Handyman Hardware Inc.					140.50
New Hampshire Distributors, Inc.					
Bill	06/07/2022	Inv. 35...	06/07/2022	31	1,252.85
Total New Hampshire Distributors, Inc.					1,252.85
New Hampshire Liquor Commission					
Bill	07/08/2022	Inv. #2...	07/18/2022		2,127.05
Total New Hampshire Liquor Commission					2,127.05
Northway Bank Municipal Card					
Bill	06/07/2022	Quick...	06/17/2022	21	67.60
Total Northway Bank Municipal Card					67.60
PFG - 62118					
Bill	07/06/2022	Inv. # ...	07/16/2022		1,556.36
Total PFG - 62118					1,556.36
~~**US Bank Equipment Finance, Inc.**~~					
Bill	05/17/2022	Inv 47...	05/27/2022	42	90.99
Total US Bank Equipment Finance, Inc.					~~90.99~~
TOTAL					**8,085.16**

10% discount 14.05
$126.45

Rec Dept $30,037.31
Bills TBP 4,367.23
$25,670.08

7/8 Bank has $131,090.59
NO transfer Needed this time JJK

6/30/22 JA

10:57 AM
06/30/22

WEVD Recreation Fund
Unpaid Bills Detail
As of June 30, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Amoskeag Beverages, Inc.					
Bill	06/07/2022	Inv. 30...	06/07/2022	23	549.70
Total Amoskeag Beverages, Inc.					549.70
Consolidated- 7331 10					
Bill	06/23/2022		07/08/2022		53.41
Total Consolidated- 7331 10					53.41
Consolidated - 7331 42					
Bill	06/29/2022		07/09/2022		111.28
Total Consolidated - 7331 42					111.28
Consolidated Comm. - Fax 4707					
Bill	06/29/2022		07/09/2022		53.41
Total Consolidated Comm. - Fax 4707					53.41
Conway Technology Group					
Bill	06/29/2022	Inv. # ...	07/09/2022		91.93
Total Conway Technology Group					91.93
First Bankcard - 2124 CS					
Bill	02/22/2022	NH St...	03/24/2022	98	137.90
Bill	02/28/2022	Intuit ...	03/30/2022	92	67.60
Bill	03/17/2022	360Tr...	04/16/2022	75	99.00
Bill	03/31/2022	Quick...	04/30/2022	61	67.60
Bill	03/31/2022	Amos...	04/30/2022	61	150.00
Bill	03/31/2022	Amos...	04/30/2022	61	421.50
Bill	03/31/2022	Indeed	04/30/2022	61	517.21
Bill	05/24/2022	Amazon	06/23/2022	7	72.44
Bill	06/07/2022	Const...	07/07/2022		140.00
Bill	06/07/2022	Vistap...	07/07/2022		69.49
Total First Bankcard - 2124 CS					1,742.74
Health Trust					
Bill	06/29/2022	7/1 - 7...	07/09/2022		2,897.34
Total Health Trust					2,897.34
New Hampshire Distributors, Inc.					
Bill	06/07/2022	Inv. 35...	06/07/2022	23	1,252.85
Total New Hampshire Distributors, Inc.					1,252.85
New Hampshire Liquor Commission					
Bill	06/07/2022	Inv. 22...	06/17/2022	13	1,401.05
Bill	06/07/2022	Inv. 22...	06/17/2022	13	59.91
Bill	06/08/2022	Inv. 22...	06/18/2022	12	11.97
Bill	06/29/2022		07/09/2022		228.84
Total New Hampshire Liquor Commission					1,701.77
Northway Bank Municipal Card					
Bill	06/07/2022	Quick...	06/17/2022	13	67.60
Total Northway Bank Municipal Card					67.60
PFG - 62118					
Bill	06/29/2022	Inv. #7...	07/09/2022		1,756.19
Bill	06/29/2022	Inv. #7...	07/09/2022		3,557.33
Total PFG - 62118					5,313.52
Spectrum - Ski Area					
Bill	06/29/2022	June 1...	07/09/2022		438.76
Total Spectrum - Ski Area					438.76

paying w/ CC

10,661.42

WEVD Recreation Fund
Unpaid Bills Detail
As of June 30, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Tracy Duffy - E					
Bill	06/29/2022	Marke...	07/09/2022		111.01
Total Tracy Duffy - E					111.01
UniFirst Corporation					
Bill	06/29/2022	Inv. #1...	07/29/2022		79.84
Total UniFirst Corporation					79.84
US Bank Equipment Finance, Inc.					
Bill	05/17/2022	Inv 47...	05/27/2022	34	90.99
Total US Bank Equipment Finance, Inc.					90.99
TOTAL					**14,556.15**

Rec Fund
Bills TBP $10,852.27

6/30/22 LJH

1:32 PM
06/29/22

Waterville Estates Village District
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....			(25.00)
Bill	06/27/2022	N1973...	07/27/2022		2,500.00
Total A.M.Rand Company					2,475.00
ACCOUNTANT USE ONLY -V					
General Journal	12/31/2019	JE#9 I			28,132.00
General Journal	12/31/2019	JE# 6 ...			(28,132.00)
Total ACCOUNTANT USE ONLY -V					0.00
new Bill not out yet - will be receiving credit					
Airgas					
Bill	04/11/2022	Inv 91...	04/21/2022	69	2,841.04
Total Airgas					2,841.04
Alternative Communications Service					
Bill	06/27/2022	Inv. #0...	07/07/2022		150.00
Total Alternative Communications Service					150.00
Alvina Snegach					
Bill	06/23/2022	6/15/2...	07/03/2022		75.00
Total Alvina Snegach					75.00
Amerigas - Pool 202540135					
Bill	06/23/2022	Inv. 31...	07/23/2022		345.57
Bill	06/29/2022	see in...	07/29/2022		677.18
Total Amerigas - Pool 202540135					1,022.75
AmeriGas 202303137 Center					
Bill	06/23/2022	Inv. 31...	07/03/2022		4,374.06
Bill	06/29/2022		07/09/2022		5,058.38
Total AmeriGas 202303137 Center					9,432.44
Averys Industrial Services					
Bill	06/23/2022	Inv. 15...	07/03/2022		2,960.00
Total Averys Industrial Services					2,960.00
Belletetes, Inc.					
Credit	06/29/2022	#131506			(62.07) ← Error Discount
Bill	06/27/2022	Inv. #2...	06/27/2022	2	133.06
Bill	06/29/2022	Inv. #4...	06/29/2022		93.06
Bill	06/29/2022	Inv. #2...	06/29/2022		151.05
Total Belletetes, Inc.					315.10
CM Whitcher Rubbish Removal					
Bill	06/29/2022	Inv. # ...	07/09/2022		680.00
Total CM Whitcher Rubbish Removal					680.00
Consolidated- 7408 Alarm					
Bill	06/23/2022		07/18/2022		188.21
Total Consolidated- 7408 Alarm					188.21
Consolidated - BAPL Fire Alarm					
Bill	06/29/2022		07/24/2022		108.07
Total Consolidated - BAPL Fire Alarm					108.07
Consolidated -8958 - Alarm					
Bill	06/23/2022		07/03/2022		49.85
Total Consolidated -8958 - Alarm					49.85
Consolidated -9573-Alarm					

$17,543.49

Waterville Estates Village District
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/29/2022		07/24/2022		101.00
Total Consolidated -9573-Alarm					101.00
Consolidated Comm. - Shop 8279					
Bill	06/23/2022		07/03/2022		53.41
Total Consolidated Comm. - Shop 8279					53.41
Conway Technology Group					
Bill	06/29/2022		07/09/2022		91.93
Total Conway Technology Group					91.93
Dennis Ford					
Bill	06/28/2022	Inv. #5...	06/28/2022	1	125.00
Total Dennis Ford					125.00
Duffield Engineering & Consulting					
Bill	05/12/2019		05/22/2019	1134	1,300.00
Total Duffield Engineering & Consulting					1,300.00
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT			(0.60)
Credit	05/12/2022	Intuit ...			(479.04)
Bill	02/07/2022	Interest	02/17/2022	132	55.00
Bill	02/16/2022	Amazon	02/26/2022	123	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	117	500.77
Bill	02/24/2022	Amazon	03/06/2022	115	729.90
Bill	02/25/2022	LMS	03/07/2022	114	255.00
Bill	03/01/2022	Amazon	03/11/2022	110	22.00
Bill	03/01/2022	Const...	03/11/2022	110	70.00
Bill	03/01/2022	Amazon	03/11/2022	110	53.94
Bill	03/01/2022	Amazon	03/11/2022	110	22.00
Bill	03/01/2022	Google	03/11/2022	110	120.00
Bill	03/10/2022	Amazon	03/20/2022	101	45.99
Bill	03/11/2022	Amazon	03/21/2022	100	83.99
Bill	04/04/2022	Amazon	04/14/2022	76	99.98
Bill	04/04/2022	Amazon	04/14/2022	76	152.53
Bill	04/04/2022	Amazon	04/14/2022	76	144.26
Bill	04/04/2022	Amazon	04/14/2022	76	18.79
Bill	04/04/2022	Amazon	04/14/2022	76	89.90
Bill	04/04/2022	Amazon	04/14/2022	76	199.96
Bill	04/04/2022	Amazon	04/14/2022	76	254.65
Bill	04/04/2022	Amazon	04/14/2022	76	11.99
Bill	04/04/2022	Amazon	04/14/2022	76	18.99
Bill	04/04/2022	Quick...	04/14/2022	76	67.60
Bill	04/05/2022	Amazon	04/15/2022	75	48.40
Bill	04/05/2022	Amazon	04/15/2022	75	51.99
Bill	04/05/2022	Laconi...	04/15/2022	75	21.25
Bill	04/11/2022	Amazon	04/21/2022	69	424.95
Bill	04/11/2022	Amazon	04/21/2022	69	77.89
Bill	04/11/2022	Amazon	04/21/2022	69	77.89
Bill	04/12/2022	Amazon	04/22/2022	68	223.99
Bill	04/12/2022	Amazon	04/22/2022	68	759.99
Bill	04/12/2022	Amazon	04/22/2022	68	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	68	207.99
Bill	04/12/2022	Amazon	04/22/2022	68	16.16
Bill	04/12/2022	NBF	04/22/2022	68	2,220.64
Bill	04/12/2022	Amazon	04/22/2022	68	24.95
Bill	04/01/2022	Laconi...	04/28/2022	62	25.50
Bill	04/04/2022	Google	04/28/2022	62	476.13
Bill	04/27/2022	Micros...	05/07/2022	53	12.50
Bill	05/09/2022	Amazon	05/19/2022	41	308.54
Bill	05/23/2022	Amazon	06/02/2022	27	148.71
Bill	06/01/2022	Const...	06/11/2022	18	140.00
Bill	06/02/2022	Amazon	06/12/2022	17	12.99
Bill	06/03/2022	Amazon	06/13/2022	16	32.22

$371.34

Waterville Estates Village District
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/03/2022	Googl...	06/13/2022	16	120.00
Bill	06/07/2022	Quick...	06/17/2022	12	67.60
Bill	06/07/2022	NAT A...	06/17/2022	12	690.00
Bill	06/07/2022	Amazon	06/17/2022	12	91.00
Bill	06/07/2022	Laconi...	06/17/2022	12	21.25
Bill	06/07/2022	Zoom	06/17/2022	12	199.90
Bill	06/07/2022	Crock...	06/17/2022	12	1,485.20
Bill	06/07/2022	Merrel...	06/17/2022	12	170.00
Total First BankCard - 2124 CS					13,572.95
Handy Man Hardware					
Bill	05/24/2022	B3205...	05/24/2022	36	15.00
Bill	06/03/2022	B3227...	06/03/2022	26	106.50
Bill	06/07/2022	B3225...	06/07/2022	22	6.50
Bill	06/07/2022	B3225...	06/07/2022	22	271.29
Bill	06/07/2022	B3226...	06/07/2022	22	51.00
Bill	06/09/2022	B3210...	06/09/2022	20	22.50
Total Handy Man Hardware					472.79
Health Trust					
Bill	06/29/2022	7/1 - 7...	07/29/2022		10,623.58
Total Health Trust					10,623.58
Home Depot					
Bill	06/07/2022	5/31/2...	06/17/2022	12	1,192.30
Total Home Depot					1,192.30
Kimball Midwest					
Bill	06/29/2022	Inv. #1...	07/09/2022		140.00
Total Kimball Midwest					140.00
Municipal Resources, Inc.					
Bill	06/27/2022	Inv. #2...	07/07/2022		6,493.45
Total Municipal Resources, Inc.					6,493.45
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	05/06/2022	54	40.49
Bill	04/26/2022	Amazon	05/06/2022	54	17.99
Bill	04/26/2022	Amazon	05/06/2022	54	40.49
Bill	04/26/2022	Hanna...	05/06/2022	54	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	54	30.30
Bill	04/27/2022	Amazon	05/07/2022	53	14.89
Bill	05/03/2022	Amazon	05/13/2022	47	929.00
Bill	05/12/2022	Amazon	05/22/2022	38	244.95
Bill	06/07/2022	Amazon	06/17/2022	12	223.96
Bill	06/07/2022	Amazon	06/17/2022	12	113.70
Bill	06/07/2022	Amazon	06/17/2022	12	24.95
Bill	06/07/2022	Amazon	06/17/2022	12	74.52
Total Northway Bank Municipal Card					1,940.35
Paysafe					
Bill	04/13/2022	March...	04/23/2022	67	19.95
Total Paysafe					19.95
Superior Fire Protection Inc.					
Bill	06/27/2022	Inv. #1...	07/07/2022		1,000.00
Bill	06/27/2022	Inv. #1...	07/07/2022		324.00
Total Superior Fire Protection Inc.					1,324.00
Treasurer, State of New Hampshire					
Bill	06/27/2022	Inv. #3...	07/07/2022		306.79

$ 19,773.33

Waterville Estates Village District
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Total Treasurer, State of New Hampshire					306.79
UniFirst					
Bill	06/28/2022	Inv. #1...	07/08/2022		36.06
Total UniFirst					36.06
United Construction & Forestry					
Bill	06/23/2022	W/O 1...	07/03/2022		804.64
Total United Construction & Forestry					804.64
Upton & Hatfield, LLP					
Bill Pmt -Check	09/28/2020	25532			(5,821.85)
Bill	06/27/2022	15678...	07/22/2022		4,959.68
Total Upton & Hatfield, LLP					(862.17)
TOTAL					**58,033.49**

6,107.17

WEVD OP Acct * 172,807.18
Bills TBP * 43,795.33
* 129,011.85

6/30/22

WEVD Water Department
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Belletetes, Inc					
Bill	06/29/2022	Inv. #2...	07/09/2022		48.49
Total Belletetes, Inc					48.49
Conway Technology Group					
Bill	06/29/2022		07/29/2022		91.93
Total Conway Technology Group					91.93
Core & Main LP					
Bill	06/29/2022	Inv. # ...	07/09/2022		230.00
Bill	06/29/2022	Inv. #...	07/09/2022		219.36
Bill	06/29/2022	Inv. #...	07/09/2022		1,600.14
Total Core & Main LP					2,049.50
DuBois & King, Inc.					
Bill	06/24/2022	Inv. # ...	07/04/2022		750.00
Total DuBois & King, Inc.					750.00
Everett J. Prescott Inc.					
Bill	06/29/2022	Inv. #6...	07/09/2022		912.98
Bill	06/29/2022	Inv. #6...	07/09/2022		1,095.16
Total Everett J. Prescott Inc.					2,008.14
Eversource - 0025 - 7 Reservoir Rd					
Bill Pmt -Check	02/23/2022	DEBIT			-426.36
Total Eversource - 0025 - 7 Reservoir Rd					-426.36
F.W.Webb Company					
Bill	06/29/2022	Inv. #7...	07/09/2022		65.08
Bill	06/29/2022	Inv. #7...	07/09/2022		22.64
Total F.W.Webb Company					87.72
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	51	1,159.00
Bill	06/07/2022	Quick...	06/17/2022	12	67.60
Total First BankCard - 2124 CS					1,226.60
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # ...			-99.00
Total Granite State Rural Water Association					-99.00
Handyman Hardware					
Bill	06/09/2022	A1851...	06/19/2022	10	9.65
Total Handyman Hardware					9.65
LRW Water Services					
Bill	06/29/2022	Inv. #1...	07/09/2022		8,955.00
Bill	06/29/2022	Inv. #1...	07/09/2022		450.00
Total LRW Water Services					9,405.00
NH Electric Co-Op - Liberty Lane					
Bill	06/29/2022	read d...	07/09/2022		2,692.05
Total NH Electric Co-Op - Liberty Lane					2,692.05
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	52	1,159.00
Total Northway Bank Municipal Card					1,159.00
Verizon Wireless					

WEVD Water Department
Unpaid Bills Detail
As of June 29, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/29/2022	May 9t...	07/09/2022		80.16
Total Verizon Wireless					80.16
Waterville Estates Village District					
Bill	06/01/2022	Inv 11...	06/11/2022	18	3,023.06
Bill	06/01/2022	Inv 11...	06/11/2022	18	71.17
Bill	06/01/2022	Inv 11...	06/11/2022	18	1,131.14
Bill	06/01/2022	Inv 11...	06/11/2022	18	480.40
Total Waterville Estates Village District					4,705.77
TOTAL					**23,788.65**

Water Dept $294,475.30
Bills TBP $ 17,212.99
$277,262.31

MP motions for July 20, 2022:

Agenda Item # 5a, Adoption of minutes –

a. Proposed Amendments to minutes of July 6, 2022:

1. Page 1, line 3 – delete 'Acting General Manager' and insert "Municipal Resources Inc. Consultant" in from of 'John Scruton'
2. Page 4, line 137 – correct typo "policy" not 'police'
3. Page 4, line 139 – insert after 'reporting that the' the words "Fitness Center"
4. Page 5, line 165 – delete 'I have considered their' and insert after 'submissions' the words "are received"
5. Page 5, lines 168 – 169 – modify sentence to read: "Mr. Scruton said that a report he prepared summarizing the District's activities over the past year is included in the July 6th Handout or packet."
6. Page 6, line 240 – modify as follows "…July ~~15,~~ 20, 2022…"
7. Page 6, line 250 – delete 'that she has no problem in seeking' and insert "to take"
8. Page 7, line 284 – modify as follows "…the July ~~15th~~ 20th meeting."
9. Page 7, line 290 -- modify as follows "… the July ~~15th~~ 20th meeting."