WEVD COMMISSION MEETING
AGENDA
Tuesday, August 2, 2022, at 10 a.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 20, 2022
6. Treasurer's Report
7. General Manager's Report
    Department Heads – Mr. Steve Baert and Mr. Shawn Pelchat
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. Request for Commission Action: Expenditure FRIENDS OF CAMPTON MOUNTAIN funds for deposit for Lights to be installed on Campton Mountain
    b. Rewiring lighting on Campton Mountain – WEA project
    c. Water meters and parts availability
    d. Audio Visual equipment/upgrades Community Center & Lodge – WEA project
    e. Revised WEVD & WEA Permission & Consent Agreement for teens to use Fitness Center without Parental supervision
    f. Proposed Agreement with WEA regarding determining the cost of repair/replacement
    g. Rebuilding of retaining wall abutting basketball court and Community Center
    h. Grading of dumpster road
11. Upcoming Commission Meeting – AUGUST 17, 2022 @ 4 p.m.
12. Public Comment Period
13. Signing of previously approved minutes, policies, and/or procedures
14. Non-Public Session
15. Adjourn Meeting

PROPOSED, AMENDED

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 20, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Maureen Patti, Gerri Panuczak, and Dave Spinney. General Manager Ron Beard, Financial Assistant Allison Smith, Assistant General Manager Judy Kinney, Harry Bertino.

Attendees via Zoom: Bruce Marks, Dave Ketcham

Call to order: Commissioner Patti called the meeting to order at 4:00 PM.

Roll Call of Commissioners: Ms. Patti, Mr. Panuczak and Mr. Spinney were present at the Summit Lodge.

Approval of the Agenda: There were no changes proposed to the agenda.

Approval of Minutes

July 6, 2022

Ms. Patti made a motion to approve the ten edits to the July 6, 2022 minutes provided by her in the meeting packet (attached). Mr. Spinney duly seconded. Motion passed with a unanimous roll call vote in favor.

Ms. Patti made another motion to adopt the July 6, 2022 minutes as amended as the official minutes. Mr. Panuczak duly seconded. Motion passed with a unanimous roll call vote in favor.

Treasurer's Report

Ms. Patti said that Mr. Diefenbach was not present but directed everyone's attention to the Treasurer's report from July 20, 2022 which was in the packet. Mr. Panuczak asked about the large discrepancy between the bank and QuickBooks amounts for the Rec Fund. Ms. Kinney said that there were some issues that the management is working to get resolved as there are payments in the process that have not been posted. Mr. Panuczak also asked about the amount in the WEVD operating account and whether there was enough money in the reserves to transfer to the operating account. Ms. Kinney answered affirmatively and added that there was a significant amount in tax revenue that has just come in from Campton. Ms. Smith confirmed that it was about $428,000.00.

Members agreed that they would not adopt this report due to a few things that need to be fixed and processed.

General Manager's Report

Mr. Beard spoke about the following:

1. Installation of AC units was completed on July 7, 2022.
2. The new auto fill to the large outdoor pool was installed. 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. He answered to Mr. Spinney's inquiry that the pool is losing about 3-4 inches a day due to evaporation and possibly porous surface, as it

has never been resurfaced. Ms. Patti said that the talk of resurfacing has originated way before Mr. Beard, however, she was not sure what the result was. Mr. Beard said that he was aware of a crack that has been fixed last year and no leaks were found otherwise; however, there was never any resurfacing done according to Steve's knowledge. Mr. Beard said that the company that repaired the leak noted that the surface was very porous and opined that it could contribute to the loss of water, therefore, it would need to be looked into. Mr. Spinney agreed and added that the District is using potable water to fill the pool. Members also discussed pool covers to try stop both evaporation and heat loss, but there was no outcome of that discussion.

3. Mr. Beard met with John McDonald in regard 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. Mr. Beard said that potentially there will be two zones in the Summit Lounge room and one zone for the kitchen. Ms. Patti explained that the two zones for one room are due to the fact that the facility was designed with a room divider that, when in use, only one part could be cooled as opposed to cooling the whole large room. The Granite Group that John McDonald uses for his equipment supply was on site 7-13-22 to measure the Summit Lounge and the two locker rooms. They will send a quote for each by the beginning of August.
4. Mr. Beard now has a new cell phone the cell phone number and it is 603-728-8593
5. This year the District will be paving a portion of Summit Drive and also Bell Valley Road from Winterbrook to the intersection of Bell Valley and Richardson trail. Both roads will be a shim and overlay which means the District is not ripping up any roads or starting from new. The roads that are already paved are being preserved. Projected costs are: for Summit Drive - $28,350; for Bell Valley Road - $52,710; making the total an $81,060. Also, the dumpster road will be paved for a projected cost of $5,250.00. Mr. Beard added that these costs were projected to include the increase in the price of asphalt, therefore, if it miraculously goes down, they may be less. Ms. Patti noted that the paving line item in the budget should be about $120,000 as there was no paving done last year. Mr. Panuczak also noted that there was concern last year that no road should be paved unless it is known that there are no water pipes under it or those have been recently replaced. Mr. Beard said he will need to verify this with staff.
6. Judy has her primary focus on accounting and working with the treasurer to identify and resolve issues with the reports. Mr. Panuczak said that there was also a mention in the report of interviews. Ms. Kinney said that they are going to interview people for a bookkeeping/human resources position as the initial round of applications did not result in many applicants with experience. Ms. Patti asked some clarifying questions about which position this was and Ms. Kinney said that this was a replacement for someone who left and not a new position. Mr. Beard also spoke about lack of redundancy in the Public Works/Water department. He said that Steve had to work while on vacation due to an emergency and that he will be compensated for it accordingly.
7. There was only one submission for the logo challenge and it was in the packet. Commissioners reviewed the three options submitted by Zack Kennedy and agreed on the first one in terms of the font but noted that the words "Village District" will have to be added. Mr. Panuczak asked if it would be possible for Mr. Kennedy to soften the angle of the mountains, as currently they resemble the Rockies more than White Mountains. The Commissioners thanked Mr. Kennedy for his submission and agreed that he did a great job.

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Committee/Planning Board Reports:

a. Planning Board

Ms. Patti said that the written report was in the packet and added that during the last Planning Board meeting there was a mention that the Master Plan survey was done with the help of an expert and the information has been shared with the Association. Ms. Patti said that the questions in the survey that seem to pertain more to the HOA than the District were only asked to make the survey more informative and in no way to take away from the HOA area of responsibility. Mr. Panuczak also clarified that the chapters of the Master Plan touch upon many things which are with the realm of responsibility of the District and HOA, and the Planning Board was very upfront with the Association when developing the survey. He added that once the results of the survey come in, these things will be clearly categorized as to which entity is responsible for what. Mr. Spinney agreed with Mr. Panuczak and said that the survey was very done. Mr. Panuczak said that the survey is the first step in the process and there will be many other opportunities for the public to contribute to the discussion. .

b. Water and Roads Committee.

There was no update.

c. Outdoor Courts Committee.

Mr. Spinney provided an update on Mr. Ketcham's work with Vermont Recreation Services company. He said it is looking like the work is going to go forward and there is a meeting of the committee next week. Mr. Spinney asked Mr. Beard to provide an update on whether any responses have been received to the letter that WEVD sent out to the abutters. Mr. Beard said that there were four responses, and initially the votes split 3:1 in favor, but since then one of the residents changed their mind and now the vote is 2:2. Ms. Patti asked how many letters were sent out and Mr. Beard said that it was eight. Ms. Patti concluded that there is still a window of time to receive more votes.

Mr. Beard also said that there is an issue with runoff from the area where the dumpster is which could potentially undermine the paving, therefore they are trying to make sure that things like that are also taken care of when the courts get paved. Another thing Mr. Beard mentioned was the plan to enclose the area under the deck by the Summit Lounge by building three walls on the edge of the slab that is under the deck and putting barn doors to make deliveries easier and more secure.

Mr. Bruce Marks, 53 Green Circle, via Zoom spoke about the letter he received and that the information in it was not quite accurate and that his neighbors and he were taken aback by it. He continued that people were surprised by fact that they could not comment and that the District did not arrange a meeting (even via Zoom) to hold a discussion. Mr. Marks continued to say that now, when people have more information, they are changing their votes from yes to no and he is hoping that they are allowed to do so. He concluded that the people feel that the Commission has acted in bad faith.

Ms. Patti asked Mr. Marks to summarize his points as he is making a serious accusation of the Commission acting in bad faith.

Mr. Marks said the 1) he would like that the people who want to change their vote in writing were given the ability to do so; 2) for the application process to be explained to the public; and 3) whether

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the Commission will have a meeting with the association that controls the common area there to explain all the stuff that the Commission wants to do.
Ms. Patti responded that all the Commissioners are always available to take in the public comment/input and they would be happy to have a meeting with Green Circle owners to answer their questions. She also asked Mr. Marks, when addressing the Commission, to speak on behalf of himself only and from personal knowledge, and not on behalf of others.
Mr. Marks rebutted that he had spoken to most of the owners, therefore he was not only speaking for himself.
Ms. Patti said that the conversation about the tree removal has been going on for quite some time and there was a person from Top Notch (tree removal company) on site where he was doing a walk through to see which trees need to be removed. Mr. Spinney concurred and said that the only issue with respect to the Green Circle owners was with two pine trees that sit on their common land mainly because of the pine needles that end up on the court surface and the fact that pine trees are a hazard in general since all the debris that comes down to the surface of the court and damages it is a cost to the district. Ms. Patti confirmed with Ms. Spinney that Vermont Recreation Services also recommended removing those pine trees due to the damage pine needles and debris will cause to the court surface.
Ms. Patti also asked Mr. Spinney to corroborate that the letters that were sent to the Green Circle homeowners was only to ask them if they would agree with taking down those trees, and not a statement of the District's intent to do so without permission. Mr. Spinney concurred and said that the District was asking the permission from those residents to remove those trees for the overall betterment of the courts. He added that the trees are not unstable, but a hinderance and a cost to the District if left standing. Ms. Patti reiterated that the discussion about the issue included the District considering whether staff could be taking on the responsibility of periodically clearing the court surface daily, which was deemed impossible due to already existing responsibilities the staff has. Mr. Spinney agreed and said that the conclusion was that if the District has homeowners permission, removing those trees at a cost of $500-$600 will result in long term financial savings to the District.
Ms. Spinney added that the courts get cleaned up by the Association every spring and that is the extent of their maintenance. Also Mr. Spinney said that Mr. Marks has had a different opinion and has been involved in this process from the beginning and that he has all the information.
Ms. Patti asked Mr. Spinney if he, as the member of the Outdoor Courts Committee will no mind adding the discussion with the Green Circle residents to the next committee meeting agenda. Mr. Spinney said that he has absolutely no problem and will add that item to the agenda.
Ms. Patti reiterated how the process was determined after the consultation with the regulations and how it was determined to seek permission from the residents and to go to the Building Committee. She referred to Mr. Mark's second question about allowing someone to reverse their vote and said that it has already been done for at least one resident, therefore, this has never been an issue. She asked Mr. Spinney whether the Outdoor Courts Committee will send out the Zoom link to all the Green Circle residents when the item is on the agenda. Mr. Spinney agreed and said that it probably will not be the meeting next week, but the meeting after, however, he assured everyone that no work will be done on the courts until at least the end of summer.
Mr. Panuczak also stated that this project has been in the public domain for at least two years, being discussed at two annual meetings, multiple Commission meetings, and dozens of Outdoor Courts Committee meetings, which are all open to the public including virtually. He added that it is the

owners' responsibility to stay informed of what is happening at those meetings and accusing the Commission acting in bad faith is totally inappropriate.
There was some back and forth between Mr. Bertino and the Commissioners about the common land owned by the Green Circle residents and the process of seeking permission to remove trees on that common land.
Mr. Ketcham via Zoom said that he has been in contact with the Building Committee representatives as well as with the WEA Board representatives and has walked the property with Mark O'Hara of about 10 days ago. WEA has been informed throughout the process and has advised Mr. Ketcham to work with the Building Committee.
Mr. Marks then asked whether the District's Tree Cutting Policy applied to both the District and the Association.
Ms. Patti explained that the policy applies to all the privately owned property in the District (excluding District owned property). The regulations specify that once the District received permission from the majority of the homeowners who commonly own this land, the next step is to go to the WEA Building Committee.

d. ADA Accessibility Committee

Ms. Patti said that there nothing to report for the committee, however, she wanted to note that now that the Fitness Center is air conditioned, there is a report from a consultant about an issue with ADA accessible exit and spacing there. Ms. Kinney said that this report had been sent to the WEA Board member who designed that room and there has not been a response yet. Ms. Patti said that another issue identified by the ADA expert was insufficient exit signage for the ADA appropriate exits and Fitness Center was one of the places noted by that expert.

Consent Calendar

a. Manifests

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

b. Committee/Planning Board Reports

Ms. Patti made a motion to approve the Planning Board report as presented in the packet. Mr. Panuczak duly seconded and motion passed with a unanimous roll call vote in favor.

GENERAL CALENDAR ITEMS

a. Service Yard Clean Up

Ms. Patti noted that the cleanup has been complete and encouraged everyone to drive by to check it out. After a short discussion of what to call that yard, *Ms. Patti made a motion to change the agenda for item 10.a to read Public Works Yard Clean Up. Mr. Spinney duly seconded and motion passed with a unanimous roll call vote in favor.*
Mr. Beard then spoke about what transpired during the yard clean up by Steve and said that it was a job very well done by him. Ms. Patti added that Steve not only cleaned up the yard but also organized the

materials that will remain on site and said that the place looks transformed now. She noted that there is still work remains to be done on the diesel tank but Mr. Beard is on top of that. Mr. Beard agreed and added that a new salt shed is going to be built soon as well.

b. Fitness Center A/C
c. Pool Maintenance
d. A/C for Summit Lounge
e. Paving District Roads

Ms. Patti said that these items were addressed earlier in the meeting and the other Commissioners agreed.

f. Appointing a new Moderator (Annual Meeting 2023)

Ms. Patti said that the annual meeting is ways away, but there is a need to address this early. Mr. Beard agreed and said that there is training coming up and it would be nice to have someone appointed by then. Discussion ensued about ways to advertise, qualifications, residency requirements, etc. General consensus was that the Management should advertise through all the channels that the District is seeking volunteers and include all the requirements in that advertisement.

g. Water Meters

1. Securing the needed part for installation

Mr. Beard said that Steve reached out to the supplier but has not heard back yet.

2. Number of interested owners

Ms. Smith said that there were 48 people on original list of interest, of those 25 responded, 5 new constructions. Total of 30 people officially want meters. Mr. Spinney asked how many meters there were and Ms. Smith said that she believed there were 30 as the line item was for $40,000, but some of that was spent on meters for the community center and other buildings.

3. Seek leave for a Special Meeting to authorize the purchase of additional meters?

Ms. Patti asked Mr. Beard to get the following details: number of meters for homes, the process for applying for a special meeting, and the timing and availability of the missing part.

Mr. Bertino asked for a point of clarification on how many meters were requested and how many homes there are. Ms. Patti said that there were 30 meter requests. And Mr. Spinney and Mr. Beard agreed and indicated that there are roughly 530 homes more or less.

h. Leak Detection Grant for 2023

Ms. Patti said that the District was awarded the grant for leak detection.

Upcoming Commission Meetings – August 3, 2022 @ 6 p.m.

Public comment period.

Mr. Bertino made a Right To Know request for the annual census of the Village District that the ordinance is based on (per second 22, subsection c, paragraph 2). Additionally, Mr. Bertino stated that the bills are based on occupants and not tax card details thus he wants a definition of an occupant because the ordinance does not give one.

There were no more in person members of the public present, neither there were any phone calls or zoom requests received and Ms. Patti closed the public comment period.

Non-Public Session

Ms. Patti motioned to enter non-public session for the purposes described in RSA 91A:3, II (a), and (c). Mr. Panuczak duly seconded and the motion passed at 5:11 PM by a unanimous roll call vote.

Non-public session was entered at 5:22 PM. Commissioners Patti, Panuczak, and Spinney were present in person as well as GM Beard, AGM Kinney, and Financial Assistant Allison Smith (left at 5:36 PM).

Resumption of Public Session

At 6:42 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 6:42 PM. Commissioners Patti, Panuczak, and Spinney were present in person.

The nonpublic session minutes were sealed by a motion from Mr. Panuczak, a second by Ms. Patti, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner. 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 unanimous roll call vote.*

Meeting adjourned at 6:43 PM.

Prepared by Alvina Snegach

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 5, line 170 – insert after 'website' the words "and Constant Contact"
7. Page 6, line 240 – modify as follows "…July 15, 20, 2022…"
8. Page 6, line 250 – delete 'that she has no problem in seeking' and insert "to take"
9. Page 7, line 284 – modify as follows "…the July 15th 20th meeting."
10. Page 7, line 290 -- modify as follows "… the July 15th 20th meeting.

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Waterville Estates Village District
Treasurer Report 2-Aug

Bank Balances 7/31/2022

Northway Bank	Per Bank	Per QuickBks
WEVD Op Acct	$400,768	$389,995
Water Dept	$274,628	$265,865
Rec Fund	$139,958	$24,598
Friends of Campton Mtn	$15,130	$15,130
Meredith Village Savings	**$830,484**	**$695,587**
WEVD Op Holding Acct	$823,848	$823,848
	$1,654,331	**$1,519,434**

Tax Summary	Totals	Paid 2021/22	Due
as of	20-Jul	$2,317,160	$72,177
		NO CHANGE SINCE LAST REPORT	

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 7/31/2022

	2022 All				2022 - 2nd Half Fees				2022 - 1st Half Fees			
	Total Billed	Total Paid	Total Due	% Due	Accrued	Paid	Due	% Due	Accrued	Paid	Due	% Due
1 bedroom	13,872.78	12,267.56	1,605.22	11.6%	8,073.56	6,972.62	1,100.94	13.6%	5,799.22	5,294.94	504.28	8.7%
2 bedroom	157,022.92	148,071.90	8,951.02	5.7%	101,060.96	93,993.63	7,067.33	7.0%	55,961.96	54,078.27	1,883.69	3.4%
3 bedroom	269,018.47	252,553.11	16,465.36	6.1%	185,200.47	171,072.90	14,127.57	7.6%	83,818.00	81,480.21	2,337.79	2.8%
4 bedroom	90,762.81	84,992.21	5,770.60	6.4%	63,685.58	58,303.70	5,381.88	8.5%	27,077.23	26,688.51	388.72	1.4%
5 bedroom	4,523.67	3,450.02	1,073.65	23.7%	3,220.95	2,147.30	1,073.65	33.3%	1,302.72	1,302.72	-	0.0%
6 bedroom	1,730.08	1,730.08	-	0.0%	1,250.32	1,250.32	-	0.0%	479.76	479.76	-	0.0%
	536,930.73	**503,064.88**	**33,865.85**	**6.3%**	**362,491.84**	**333,740.47**	**28,751.37**	**7.9%**	**174,438.89**	**169,324.41**	**5,114.48**	**2.9%**
Undeveloped	51,772.14	46,700.05	5,072.09	9.8%	4,086.54	3,203.05	883.49	21.6%	47,685.60	43,497.00	4,188.60	8.8%
	588,702.87	**549,764.93**	**38,937.94**	**6.6%**	**366,578.38**	**336,943.52**	**29,634.86**	**8.1%**	**222,124.49**	**212,821.41**	**9,303.08**	**4.2%**
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	366,610.53	401,664.87	(35,054.34)	-10%	366,578.38	336,943.52	29,634.86	8.1%	32.15	64,721.35	(64,689.20)	-201210.6%
	588,702.87	**549,764.93**	**38,937.94**	**6.6%**	**366,578.38**	**336,943.52**	**29,634.86**	**8.1%**	**222,124.49**	**212,821.41**	**9,303.08**	**4.2%**

Waterville Estates Village District

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www.waterville-estatesnh.gov

Report August 2, 2022

1. **Basketball court project to begin August 3rd. During the pre-construction meeting I requested a quote to stabilize the uphill embankment that is in poor condition and is eroding and depositing material on the edge of the basketball court.**
2. **I had Shawn Pelchat bring an HVAC company on a tour of the community building and the ski resort building so they can work up a quote for annual PM Maintenance.**
3. **Shawn and his team have begun to clear the brush and trees on top of the Pegwood Tank as required by NHDES.**
4. **Steve and I met with Evergreen and the unit owner at Boulder Village about the issue of her banging pipes. The unit owner was able to show us the issue by simply turning her faucet on. Steve and I went with the maintenance man to the basement area and located her water service. What we found was an electric water shut off valve that is failing and causing the pipes to hammer and bang. Fortunately there was a bypass valve installed and opening that valve resolved the issue.**
5. **Zack has made some changes to the new logo for you all to consider.**
6. **Tonya has begun managing the front desk and is doing a good job helping resolve some issues. Also would like to thank Terri for her hard work and dedication at the front desk for the past year.**
7. **Shawn has put a second pool cleaning robot into service. Now he is able to deploy one to the inside pools and one to the outdoor pools on a daily basis.**

Old Draft



New Drafts

Note: mountains are not as pointed



New 2

Note: Where village district is, the line is straightened



New 3

Note: this one has small text (more compressed)
Idea here was to line everything up a bit



WEVD Recreation Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Amoskeag Beverages, Inc.					
Credit	02/17/2022	CR 29...		9005.09 · Beer	-150.00
Bill Pmt -Check	07/12/2022	DEBIT		1001 · Northway Bank - Rec. Fund	-272.70
Bill	02/10/2022	Inv. # ...	02/10/2022	9005.09 · Beer	50.00
Bill	06/07/2022	Inv. 3...	06/07/2022	9005.09 · Beer	549.70
Bill	07/14/2022	Inv. # ...	07/14/2022	9005.09 · Beer	96.40
Total Amoskeag Beverages, Inc.					273.40
Consolidated- 7331 10					
Bill	07/18/2022		08/02/2022	9101.13 · Telephone	54.83
Total Consolidated- 7331 10					54.83
Consolidated Comm. - 5220					
Bill	07/18/2022		07/28/2022	9101.13 · Telephone	108.22
Total Consolidated Comm. - 5220					108.22
Consolidated Comm. - Fax 4707					
Bill	07/18/2022		07/28/2022	9101.13 · Telephone	54.83
Total Consolidated Comm. - Fax 4707					54.83
First Bankcard - 2124 CS					
Bill	02/22/2022	NH St...	03/24/2022	-SPLIT-	137.90
Bill	02/28/2022	Intuit ...	03/30/2022	9101.11 · Licenses & Fees	67.60
Bill	03/17/2022	360Tr...	04/16/2022	9101.11 · Licenses & Fees	99.00
Bill	03/31/2022	Quick...	04/30/2022	9101.11 · Licenses & Fees	67.60
Bill	03/31/2022	Amos...	04/30/2022	9005.09 · Beer	150.00
Bill	03/31/2022	Amos...	04/30/2022	-SPLIT-	421.50
Bill	03/31/2022	Indeed	04/30/2022	9101.15 · Advertising	517.21
Bill	05/24/2022	Amazon	06/23/2022	9600.16 · Front Desk Rec Supplies	72.44
Bill	06/07/2022	Const...	07/07/2022	9101.08 · Dues & Subscriptions	140.00
Bill	06/07/2022	Vistap...	07/07/2022	9600.16 · Front Desk Rec Supplies	69.49
Bill	07/14/2022	Stamp...	08/13/2022	9101.16 · Postage	16.67
Bill	07/14/2022	Indee...	08/13/2022	-SPLIT-	303.80
Bill	07/14/2022	Indee...	08/13/2022	-SPLIT-	120.19
Total First Bankcard - 2124 CS					2,183.40
Horizon Forestry, LLC					
Bill	10/06/2021	Inv #4...	10/06/2021	9300.18 · Mowing	2,340.00
Total Horizon Forestry, LLC					2,340.00
Jackie Lee Productions					
Bill	07/14/2022	PO# 2...	07/24/2022	9500.26 · Entertainment	600.00
Total Jackie Lee Productions					600.00
New Hampshire Distributors, Inc.					
Bill	06/07/2022	Inv. 3...	06/07/2022	9005.09 · Beer	1,252.85
Total New Hampshire Distributors, Inc.					1,252.85
New Hampshire Liquor Commission					
Bill	07/19/2022	Inv #1...	07/29/2022	9005.10 · Liquor	47.96
Bill	07/19/2022	Inv #4...	07/29/2022	-SPLIT-	753.48
Total New Hampshire Liquor Commission					801.44
Northway Bank Municipal Card					
Bill	06/07/2022	Quick...	06/17/2022	9101.11 · Licenses & Fees	67.60
Total Northway Bank Municipal Card					67.60
OnSite Computer Service					
Bill	07/19/2022	Inv #7...	07/19/2022	-SPLIT-	1,688.64
Total OnSite Computer Service					1,688.64

WEVD Recreation Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
PFG - 62118					
Bill	07/18/2022	Inv #7...	07/28/2022	-SPLIT-	1,587.09
Total PFG - 62118					1,587.09
Staples Business Advantage					
Bill	07/19/2022	Order...	08/18/2022	-SPLIT-	223.31
Total Staples Business Advantage					223.31
Tiffany Royea					
Bill	07/19/2022		07/29/2022	-SPLIT-	180.34
Total Tiffany Royea					180.34
Tracy Duffy - E					
Bill	07/19/2022	Hanna...	07/29/2022	-SPLIT-	45.52
Bill	07/19/2022	hanna...	07/29/2022	9005.07 · Food	13.70
Total Tracy Duffy - E					59.22
UniFirst Corporation					
Bill	02/24/2022	Inv #1...	03/26/2022	-SPLIT-	94.73
Bill	03/03/2022	Inv#1...	04/02/2022	-SPLIT-	62.05
Bill	03/10/2022	Inv #1...	04/09/2022	-SPLIT-	62.05
Bill	03/17/2022	Inv #1...	04/16/2022	-SPLIT-	62.05
Bill	03/31/2022	Inv #1...	04/30/2022	-SPLIT-	34.00
Bill	06/06/2022	Inv# 1...	07/06/2022	-SPLIT-	39.47
Bill	06/30/2022	Inv #1...	07/30/2022	-SPLIT-	39.47
Bill	07/07/2022	Inv# 1...	08/06/2022	-SPLIT-	39.47
Bill	07/14/2022	Inv #1...	08/13/2022	-SPLIT-	53.59
Total UniFirst Corporation					486.88
TOTAL					**11,962.05**

$35,715.38 - QB
− 7,961.49
$27,753.89

$103,189.65 - Bank

WEVD Water Department
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Belletetes, Inc					
Bill	07/18/2022	Inv #2...	07/28/2022	-SPLIT-	302.03
Bill	07/18/2022	Inv # ...	07/28/2022	-SPLIT-	255.89
Total Belletetes, Inc					557.92
Core & Main LP					
Bill	07/18/2022	Inv #R...	07/28/2022	-SPLIT-	500.38
Total Core & Main LP					500.38
Everett J. Prescott Inc.					
Bill	07/19/2022	Inv #6...	07/29/2022	4332.1 · System Repairs,Materials,Supply	20.02
Total Everett J. Prescott Inc.					20.02
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
Bill	07/19/2022	Amazon	07/29/2022	4332.11 · Generator Maintenance	45.20
Total First BankCard - 2124 CS					1,455.75
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
Handyman Hardware					
Bill	07/18/2022	Inv#B...	07/28/2022	4909.10 · GN Reservor Building Repairs	21.50
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	14.50
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	85.00
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	23.40
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	41.05
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	28.00
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	81.00
Bill	07/18/2022	Inv #...	07/28/2022	4909.10 · GN Reservor Building Repairs	10.00
Total Handyman Hardware					304.45
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
OnSite Computer Services					
Bill	07/19/2022	Inv #7...	07/29/2022	-SPLIT-	328.67
Total OnSite Computer Services					328.67
Patricia Lindblom					
Bill	07/19/2022		07/29/2022	4332.17 · Consultant	100.00
Total Patricia Lindblom					100.00
Spectrum					
Bill	07/14/2022	141.86	07/24/2022	4332.12 · Licenses/fees/education	141.86
Total Spectrum					141.86
USA BLUEBOOK					
Bill	07/18/2022		07/28/2022	4332.7 · Misc. Projects	147.34
Bill	07/18/2022		07/28/2022	4332.7 · Misc. Projects	86.38
Total USA BLUEBOOK					233.72
TOTAL					**4,702.77**

$272,303.24 – QB
– $ 1,182.79
$271,120.45

$289,413.60 - Bank

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....		4520.13 · Snowcat Repairs & Maint	(6.21)
Total A.M.Rand Company					(6.21)
Airgas					
Bill	07/18/2022	Inv# 9...	07/28/2022	4529.1 · Pool Chem & Supplies	1,059.42
Total Airgas					1,059.42
Amerigas - Pool 202540135					
Bill	07/18/2022	Inv #3...	08/17/2022	4520.16 · Pool Repair & Maint	425.04
Bill	07/20/2022	Inv #3...	08/19/2022	4520.16 · Pool Repair & Maint	277.10
Total Amerigas - Pool 202540135					702.14
Belletetes, Inc.					
Credit	06/29/2022	#1315...		4520.14 · Building Infrastructure	(62.07)
Total Belletetes, Inc.					(62.07)
Consolidated- 7408 Alarm					
Bill	07/18/2022		08/12/2022	4220.1 · Alarm, Fire & Water	190.87
Total Consolidated- 7408 Alarm					190.87
Consolidated -8958 - Alarm					
Bill	07/18/2022		07/28/2022	4220.1 · Alarm, Fire & Water	50.16
Total Consolidated -8958 - Alarm					50.16
Consolidated Comm. - Shop 8279					
Bill	07/18/2022		07/28/2022	4199.3 · Telephones	54.83
Total Consolidated Comm. - Shop 8279					54.83
Duffield Engineering & Consulting					
Bill	05/12/2019		05/22/2019	4520.26 · Cap - Septic System Pumps	1,300.00
Total Duffield Engineering & Consulting					1,300.00
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT		1001 · Northway Bank	(0.60)
Credit	05/12/2022	Intuit ...		4199.10 · Licenses/Fees/Education	(479.04)
Bill	02/07/2022	Interest	02/17/2022	4311.2 · Taxes/Fees/Charges	55.00
Bill	02/16/2022	Amazon	02/26/2022	50000.3 · Cap - HVAC Repairs non lap 20...	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	4199.10 · Licenses/Fees/Education	500.77
Bill	02/24/2022	Amazon	03/06/2022	4520.14 · Building Infrastructure	729.90
Bill	02/25/2022	LMS	03/07/2022	4520.15 · Employee Education	255.00
Bill	03/01/2022	Amazon	03/11/2022	4520.32 · G & N - ADA	22.00
Bill	03/01/2022	Const...	03/11/2022	4199.10 · Licenses/Fees/Education	70.00
Bill	03/01/2022	Amazon	03/11/2022	4199.13 · Miscellaneous	53.94
Bill	03/01/2022	Amazon	03/11/2022	4199.13 · Miscellaneous	22.00
Bill	03/01/2022	Google	03/11/2022	4520.14 · Building Infrastructure	120.00
Bill	03/10/2022	Amazon	03/20/2022	50000.3 · Cap - HVAC Repairs non lap 20...	45.99
Bill	03/11/2022	Amazon	03/21/2022	4529.1 · Pool Chem & Supplies	83.99
Bill	03/30/2022	Amazon	04/09/2022	4520.16 · Pool Repair & Maint	716.00
Bill	03/30/2022	Adpbe...	04/09/2022	4199.10 · Licenses/Fees/Education	14.99
Bill	04/03/2022	Amazo	04/13/2022	-SPLIT-	199.96
Bill	04/04/2022	Amazon	04/14/2022	4199.7 · Uniforms	99.98
Bill	04/04/2022	Amazon	04/14/2022	-SPLIT-	152.53
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Equipment	144.26
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Equipment	18.79
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Equipment	89.90
Bill	04/04/2022	Amazon	04/14/2022	4199.7 · Uniforms	199.96
Bill	04/04/2022	Amazon	04/14/2022	4529.5 · Cleaning Supplies	254.65
Bill	04/04/2022	Amazon	04/14/2022	4529.5 · Cleaning Supplies	11.99
Bill	04/04/2022	Amazon	04/14/2022	4312.17 · Misc. Projects	18.99
Bill	04/04/2022	Quick...	04/14/2022	4311.2 · Taxes/Fees/Charges	67.60
Bill	04/05/2022	Amazon	04/15/2022	4520.14 · Building Infrastructure	48.40
Bill	04/05/2022	Amazon	04/15/2022	4520.14 · Building Infrastructure	51.99

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill	04/05/2022	Laconi...	04/15/2022	4197.1 · Advertisements	21.25
Bill	04/11/2022	Amazon	04/21/2022	4312.29 · Large Equipment/Tools	424.95
Bill	04/11/2022	Amazon	04/21/2022	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/11/2022	Amazon	04/21/2022	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/12/2022	Amazon	04/22/2022	4520.60 · Furnishings/ Furniture 2022	223.99
Bill	04/12/2022	Amazon	04/22/2022	4520.60 · Furnishings/ Furniture 2022	759.99
Bill	04/12/2022	Amazon	04/22/2022	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	04/22/2022	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	04/22/2022	4520.14 · Building Infrastructure	24.95
Bill	04/01/2022	Laconi...	04/28/2022	4197.1 · Advertisements	25.50
Bill	04/04/2022	Google	04/28/2022	4199.10 · Licenses/Fees/Education	476.13
Bill	04/25/2022	Amaz...	05/05/2022	4312.27 · Shop supplies	114.70
Bill	04/27/2022	Micros...	05/07/2022	4311.2 · Taxes/Fees/Charges	12.50
Bill	05/09/2022	Amazon	05/19/2022	4520.14 · Building Infrastructure	308.54
Bill	05/23/2022	Amazon	06/02/2022	-SPLIT-	148.71
Bill	06/01/2022	Const...	06/11/2022	4199.10 · Licenses/Fees/Education	140.00
Bill	06/01/2022	Googl...	06/11/2022	4199.10 · Licenses/Fees/Education	798.43
Bill	06/01/2022	Stamp...	06/11/2022	4199.6 · Postage	50.00
Bill	06/02/2022	Amazon	06/12/2022	4520.14 · Building Infrastructure	12.99
Bill	06/02/2022	Const...	06/12/2022	4197.1 · Advertisements	70.00
Bill	06/02/2022	Stamp...	06/12/2022	4199.6 · Postage	50.00
Bill	06/03/2022	Amazon	06/13/2022	4520.38 · Cap - Lift Maintenance	32.22
Bill	06/03/2022	Googl...	06/13/2022	4199.10 · Licenses/Fees/Education	120.00
Bill	06/07/2022	Quick...	06/17/2022	4311.2 · Taxes/Fees/Charges	67.60
Bill	06/07/2022	NAT A...	06/17/2022	4520.15 · Employee Education	690.00
Bill	06/07/2022	Amazon	06/17/2022	4520.14 · Building Infrastructure	91.00
Bill	06/07/2022	Laconi...	06/17/2022	4197.1 · Advertisements	21.25
Bill	06/07/2022	Zoom	06/17/2022	4199.10 · Licenses/Fees/Education	199.90
Bill	06/07/2022	Crock...	06/17/2022	4520.16 · Pool Repair & Maint	1,485.20
Bill	06/07/2022	Merrel...	06/17/2022	4312.9 · Misc Material & Supplies	170.00
Bill	06/13/2022	Stamp...	06/23/2022	4199.6 · Postage	17.99
Bill	06/29/2022	Amazon	07/09/2022	4520.32 · G & N - ADA	89.97
Bill	06/29/2022	Amazon	07/09/2022	4529.1 · Pool Chem & Supplies	103.49
Bill	06/30/2022	Amazon	07/10/2022	4520.9 · Maintenance Supplies	214.95
Bill	06/30/2022	Amazon	07/10/2022	-SPLIT-	179.98
Bill	07/01/2022	Amazon	07/11/2022	4199.7 · Uniforms	153.12
Bill	07/01/2022	Amazon	07/11/2022	4529.1 · Pool Chem & Supplies	28.47
Bill	07/01/2022	Amazon	07/11/2022	4520.10 · Building Equipment Repairs	239.00
Bill	07/20/2022	Amazon	07/20/2022	4529.6 · Other Supplies	21.99
Bill	07/12/2022	Zoom	07/22/2022	4520.10 · Building Equipment Repairs	199.90
Bill	07/12/2022	Sunny...	07/22/2022	3315.08 · Cap - Ski Lif, Polls, Painting	379.75
Bill	07/12/2022	Amazon	07/22/2022	4529.1 · Pool Chem & Supplies	166.68
Bill	07/12/2022	Amazon	07/22/2022	4520.10 · Building Equipment Repairs	95.98
Bill	07/12/2022	Amazon	07/22/2022	-SPLIT-	45.53
Bill	07/12/2022	plastic...	07/22/2022	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	07/22/2022	4529.1 · Pool Chem & Supplies	41.98
Bill	07/12/2022	Amazon	07/22/2022	-SPLIT-	402.77
Bill	07/12/2022	Micros...	07/22/2022	4311.2 · Taxes/Fees/Charges	69.99
Bill	07/12/2022	Amazon	07/22/2022	4520.14 · Building Infrastructure	89.04
Bill	07/13/2022	Stamps	07/23/2022	4199.6 · Postage	16.67
Bill	07/13/2022	CM W...	07/23/2022	4319.1 · Consulting	403.20
Bill	07/13/2022	Salsb...	07/23/2022	4520.14 · Building Infrastructure	147.35
Bill	07/14/2022	Vista ...	07/24/2022	4199.13 · Miscellaneous	74.39
Bill	07/14/2022	Amazon	07/24/2022	-SPLIT-	272.98
Bill	07/14/2022	Indee...	07/24/2022	4197.1 · Advertisements	215.66
Bill	07/14/2022	Indee...	07/24/2022	4197.1 · Advertisements	65.88
Bill	06/06/2033	Googl...	06/16/2033	4199.10 · Licenses/Fees/Education	120.00
Total First BankCard - 2124 CS					17,365.68
Handy Man Hardware					
Bill	07/05/2022	Inv #B...	07/05/2022	-SPLIT-	17.44
Bill	07/14/2022	Inv#B...	07/14/2022	-SPLIT-	113.50
Bill	07/14/2022	Inv #B...	07/14/2022	-SPLIT-	15.50
Bill	07/14/2022	Inv #B...	07/14/2022	4520.14 · Building Infrastructure	34.00
Bill	07/14/2022	Inv#B...	07/14/2022	-SPLIT-	73.75
Bill	07/18/2022	Inv #B...	07/18/2022	4312.28 · Small Tools/Equipment	37.50
Bill	07/18/2022	Inv#A...	07/18/2022	50000.3 · Cap - HVAC Repairs non lap 20...	24.50

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill	07/18/2022	Inv# B...	07/18/2022	4312.21 · Maintenance & Tune-ups	12.00
Total Handy Man Hardware					328.19
Harcros Chemicals, Inc.					
Bill	07/20/2022	Inv #2...	08/19/2022	4529.1 · Pool Chem & Supplies	2,047.60
Total Harcros Chemicals, Inc.					2,047.60
Horizon Forestry LLC					
Bill	10/06/2021	Inv #4...	10/16/2021	4312.12 · Roadside Mowing/Sweeping	221.00
Total Horizon Forestry LLC					221.00
Howard P. Fairfield, LLC					
Bill	07/08/2022	Steel...	08/07/2022	4199.13 · Miscellaneous	6,150.00
Total Howard P. Fairfield, LLC					6,150.00
JP Pest Services					
Bill	07/20/2022	Inv #3...	08/19/2022	4529.8 · Pest Control	103.50
Total JP Pest Services					103.50
MacDonald Property Management					
Bill	07/18/2022	Inv #2...	07/28/2022	50000.3 · Cap - HVAC Repairs non lap 20...	10,780.00
Bill	07/20/2022	Inv #2...	07/30/2022	50000.3 · Cap - HVAC Repairs non lap 20...	422.00
Total MacDonald Property Management					11,202.00
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	40.49
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	17.99
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	40.49
Bill	04/26/2022	Hanna...	05/06/2022	4520.14 · Building Infrastructure	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	4520.14 · Building Infrastructure	30.30
Bill	04/27/2022	Amazon	05/07/2022	4529.1 · Pool Chem & Supplies	14.89
Bill	05/03/2022	Amazon	05/13/2022	4312.28 · Small Tools/Equipment	929.00
Bill	05/12/2022	Amazon	05/22/2022	4520.14 · Building Infrastructure	244.95
Bill	06/07/2022	Amazon	06/17/2022	4520.14 · Building Infrastructure	223.96
Bill	06/07/2022	Amazon	06/17/2022	4520.16 · Pool Repair & Maint	113.70
Bill	06/07/2022	Amazon	06/17/2022	4199.13 · Miscellaneous	24.95
Bill	06/07/2022	Amazon	06/17/2022	4529.8 · Pest Control	74.52
Total Northway Bank Municipal Card					1,940.35
O'Reilly Auto Parts					
Bill	07/19/2022	Inv #4...	08/18/2022	-SPLIT-	34.48
Total O'Reilly Auto Parts					34.48
OnSite Computer Service					
Bill	07/19/2022	Inv #7...	07/19/2022	-SPLIT-	1,911.66
Total OnSite Computer Service					1,911.66
Patricia Lindblom					
Bill	07/19/2022		07/19/2022	4153.1 · Legal / Consulting	100.00
Bill	07/20/2022		07/20/2022	3503.3 · ASA Income from WEA	100.00
Total Patricia Lindblom					200.00
Staples Business Advantage					
Bill	07/19/2022	Inv #7...	08/18/2022	-SPLIT-	66.38
Bill	07/20/2022	Order...	08/19/2022	4199.13 · Miscellaneous	422.39
Total Staples Business Advantage					488.77
Tracy Duffy - E					
Bill	07/20/2022		07/30/2022	-SPLIT-	226.18
Total Tracy Duffy - E					226.18

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Treasurer, State of New Hampshire					
Bill	07/15/2022	Inv #5...	07/25/2022	4312.18 · Diesel Fuel	357.72
Total Treasurer, State of New Hampshire					357.72
UniFirst					
Bill	03/03/2022	Inv #1...	03/13/2022	-SPLIT-	76.43
Bill	03/10/2022	Inv #1...	03/20/2022	-SPLIT-	76.43
Bill	03/17/2022	Inv# 1...	03/27/2022	-SPLIT-	76.43
Bill	03/31/2022	Inv #1...	04/10/2022	-SPLIT-	76.43
Bill	06/09/2022	Inv #1...	06/19/2022	-SPLIT-	76.43
Bill	06/30/2022	INv #1...	07/10/2022	-SPLIT-	76.43
Bill	07/07/2022	Inv# 1...	07/17/2022	-SPLIT-	76.43
Bill	07/14/2022	Inv #1...	07/24/2022	-SPLIT-	76.43
Total UniFirst					611.44
Upton & Hatfield, LLP					
Bill Pmt -Check	09/28/2020	25532		1001 · Northway Bank	(5,821.85)
Bill	07/18/2022	State...	08/12/2022	4153.1 · Legal / Consulting	1,591.00
Bill	07/18/2022	State...	08/12/2022	4153.1 · Legal / Consulting	731.00
Total Upton & Hatfield, LLP					(3,499.85)
TOTAL					**42,977.86**

$455,439.46 QB
- $20,592.86
$434,846.60

Bank Bal $454,154.10

WEVD Recreation Fund
Unpaid Bills Detail
As of July 27, 2022

Type	Date	Num	Due Date	Split	Open Balance
Amoskeag Beverages, Inc.					
Credit	02/17/2022	CR 2914716		9005.09 · Beer	-150.00
Bill Pmt -Check	07/12/2022	DEBIT		1001 · Northway Bank - Rec. Fund	-272.70
Bill	02/10/2022	Inv. # 3001342	02/10/2022	9005.09 · Beer	50.00
Bill	06/07/2022	Inv. 3074106	06/07/2022	9005.09 · Beer	549.70
Bill	07/14/2022	Inv. # 3116904	07/14/2022	9005.09 · Beer	96.40
Total Amoskeag Beverages, Inc.					273.40
Consolidated - 7331 42					
Bill	07/22/2022		08/01/2022	9101.13 · Telephone	113.66
Total Consolidated - 7331 42					113.66
Delta Dental					
Bill	07/22/2022		08/01/2022	-SPLIT-	436.37
Total Delta Dental					436.37
First Bankcard - 2124 CS					
Bill	02/22/2022	NH State Liq...	03/24/2022	-SPLIT-	137.90
Bill	02/28/2022	Intuit QB	03/30/2022	9101.11 · Licenses & Fees	67.60
Bill	03/17/2022	360Training	04/16/2022	9101.11 · Licenses & Fees	99.00
Bill	03/31/2022	Quickbooks	04/30/2022	9101.11 · Licenses & Fees	67.60
Bill	03/31/2022	Amoskeag	04/30/2022	9005.09 · Beer	150.00
Bill	03/31/2022	Amoskeag	04/30/2022	-SPLIT-	421.50
Bill	03/31/2022	Indeed	04/30/2022	9101.15 · Advertising	517.21
Bill	05/24/2022	Amazon	06/23/2022	9600.16 · Front Desk Rec Supplies	72.44
Bill	05/31/2022	Indeed #626...	06/30/2022	9101.15 · Advertising	157.12
Bill	06/01/2022	Stamps.com	07/01/2022	9101.16 · Postage	50.00
Bill	06/01/2022	TouchBistro	07/01/2022	9101.08 · Dues & Subscriptions	9.95
Bill	06/01/2022	TouchBistro	07/01/2022	9101.08 · Dues & Subscriptions	2,988.00
Bill	06/02/2022	Constant Co...	07/02/2022	9101.08 · Dues & Subscriptions	70.00
Bill	06/02/2022	TouchBistro	07/02/2022	9101.08 · Dues & Subscriptions	9.95
Bill	06/06/2022	Humanity	07/06/2022	9101.08 · Dues & Subscriptions	960.00
Bill	06/07/2022	Vistaprint	07/07/2022	-SPLIT-	42.50
Bill	06/10/2022	Stamps.com	07/10/2022	9101.16 · Postage	8.99
Bill	06/20/2022	The Knot/We...	07/20/2022	9500.27 · Event Expenses	1,001.70
Bill	06/28/2022	Indeed Inv #6...	07/28/2022	-SPLIT-	303.80
Bill	06/28/2022	Late Fee	07/28/2022	9101.10 · Finance Charges	17.74
Bill	06/30/2022	Indeed Inv #6...	07/30/2022	-SPLIT-	120.19
Bill	07/14/2022	Stamps.com	08/13/2022	9101.16 · Postage	16.67
Bill	07/22/2022	Amazon	08/21/2022	-SPLIT-	50.97
Bill	07/22/2022	Mzon	08/21/2022	9600.16 · Front Desk Rec Supplies	17.99
Bill	07/27/2022	Indeed	08/26/2022	9101.15 · Advertising	375.20
Total First Bankcard - 2124 CS					7,734.02
New Hampshire Distributors, Inc.					
Credit	04/13/2022	Inv. # 328648		9005.09 · Beer	-845.40
Credit	06/03/2022	Inv. # 722755		9005.09 · Beer	-50.00
Bill	05/25/2022	Inv. # 350075	05/25/2022	9005.09 · Beer	29.50
Bill	05/25/2022	Inv. # 350074	05/25/2022	9005.09 · Beer	24.50
Bill	05/25/2022	Inv. # 350071	05/25/2022	9005.09 · Beer	1,252.85
Bill	06/02/2022	Inv. # 354758	06/02/2022	9005.09 · Beer	24.50
Bill	06/02/2022	Inv. # 354757	06/02/2022	9005.09 · Beer	83.55
Bill	06/15/2022	Inv. # 361591	06/15/2022	9005.09 · Beer	956.75
Bill	06/29/2022	Inv. # 369257	06/29/2022	9005.09 · Beer	59.00
Bill	06/29/2022	Inv. # 369258	06/29/2022	9005.09 · Beer	930.05
Total New Hampshire Distributors, Inc.					2,465.30
Northway Bank Municipal Card					
Bill	06/07/2022	QuickBooks	06/17/2022	9101.11 · Licenses & Fees	67.60
Total Northway Bank Municipal Card					67.60
Patti Lindblom - E					
Bill	07/27/2022		08/06/2022	9101.12 · Misc. Expenses	170.00

$56,19.75

WEVD Recreation Fund
Unpaid Bills Detail
As of July 27, 2022

Type	Date	Num	Due Date	Split	Open Balance
Total Patti Lindblom - E					170.00
PFG - 62118					
Bill	07/22/2022	Inv #7064240	08/01/2022	-SPLIT-	1,768.28
Total PFG - 62118					1,768.28
Spectrum - Ski Area					
Bill	07/27/2022	Inv #3596707...	08/06/2022	-SPLIT-	438.76
Total Spectrum - Ski Area					438.76
Staples Business Advantage					
Bill	07/19/2022	Order# 7360...	08/18/2022	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361...	08/21/2022	9101.09 · Office Supplies	358.49
Total Staples Business Advantage					581.80
UniFirst Corporation					
Bill	07/27/2022	Inv #1070148...	08/26/2022	-SPLIT-	53.59
Total UniFirst Corporation					53.59
Wilcor International Inc.					
Bill	07/22/2022	Inv# 835553	08/01/2022	-SPLIT-	385.68
Total Wilcor International Inc.					385.68
Xerox Financial Services					
Bill	07/27/2022	Inv #3357382	08/06/2022	9101.11 · Licenses & Fees	174.00
Total Xerox Financial Services					174.00
TOTAL					**14,662.46**

QB $ 38,940.60

Total Bills $ 9,160.09

$ 29,780.51

Bank $ 140,871.33

WEVD Water Department
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Belletetes, Inc					
Bill	07/18/2022	Inv #2...	07/28/2022	-SPLIT-	302.03
Bill	07/18/2022	Inv # ...	07/28/2022	-SPLIT-	255.89
Bill	07/27/2022	Inv #2...	08/06/2022	-SPLIT-	109.41
Total Belletetes, Inc					667.33
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	4332.1 · System Repairs,Materials,...	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
Bill	07/19/2022	Amazon	07/29/2022	4332.11 · Generator Maintenance	45.20
Total First BankCard - 2124 CS					1,455.75
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
Handyman Hardware					
Bill	07/18/2022	Inv#B...	07/28/2022	4909.10 · GN Reservor Building Re...	21.50
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	14.50
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	85.00
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	23.40
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	41.05
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	28.00
Bill	07/18/2022	Inv #B...	07/28/2022	-SPLIT-	81.00
Bill	07/18/2022	Inv #...	07/28/2022	4909.10 · GN Reservor Building Re...	10.00
Bill	07/27/2022	Inv #B...	08/06/2022	4332.11 · Generator Maintenance	30.00
Bill	07/27/2022	Inv #B...	08/06/2022	-SPLIT-	53.50
Bill	07/27/2022	Inv #A...	08/06/2022	-SPLIT-	80.00
Bill	07/27/2022	Inv #A...	08/06/2022	4909.10 · GN Reservor Building Re...	10.00
Total Handyman Hardware					477.95
NH Electric Co-Op - Liberty Lane					
Bill	07/27/2022		08/06/2022	4332.9 · Water System Electricity	2,942.22
Total NH Electric Co-Op - Liberty Lane					2,942.22
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	4332.1 · System Repairs,Materials,...	1,159.00
Total Northway Bank Municipal Card					1,159.00
Premier Pump & Supply					
Bill	07/27/2022	Inv #0...	08/26/2022	-SPLIT-	688.25
Total Premier Pump & Supply					688.25
Spectrum					
Bill	07/14/2022	141.86	07/24/2022	4332.12 · Licenses/fees/education	141.86
Total Spectrum					141.86
Verizon Wireless					
Bill	07/27/2022	Inv #9...	08/06/2022	4332.1 · System Repairs,Materials,...	87.12
Total Verizon Wireless					87.12
Xerox Financial Services					
Bill	07/27/2022	Inv #3...	08/06/2022	4332.5 · Equipment Rental	174.00
Total Xerox Financial Services					174.00
TOTAL					**7,694.48**

Discount
-3.22
-2.57
-5.59
661.74

Total Bills $ 4,716.44
QB $268,196.02
$263,479.58

Bank
273,185.82

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

Type	Date	Num	Due Date	Aging	Open Balance
First BankCard - 2124 CS					
Bill	04/29/2022	Amazon	05/09/2022	81	1,159.00
Bill	06/01/2022	Laconi...	06/11/2022	48	21.25
Bill	06/07/2022	Quick...	06/17/2022	42	67.60
Bill	07/14/2022	Verizon	07/24/2022	5	167.28
Bill	07/14/2022	Stamps	07/24/2022	5	16.67
Bill	07/19/2022	Amazon	07/29/2022		45.20
Total First BankCard - 2124 CS					1,477.00
Granite State Rural Water Association					
Credit	08/10/2021	Inv. # ...			-99.00
Total Granite State Rural Water Association					-99.00
Handyman Hardware					
Bill	07/18/2022	Inv#B...	07/28/2022	1	21.50
Bill	07/18/2022	Inv #B...	07/28/2022	1	14.50
Bill	07/18/2022	Inv #B...	07/28/2022	1	85.00
Bill	07/18/2022	Inv #B...	07/28/2022	1	23.40
Bill	07/18/2022	Inv #B...	07/28/2022	1	41.05
Bill	07/18/2022	Inv #B...	07/28/2022	1	28.00
Bill	07/18/2022	Inv #B...	07/28/2022	1	81.00
Bill	07/18/2022	Inv #...	07/28/2022	1	10.00
Bill	07/27/2022	Inv #B...	08/06/2022		30.00
Bill	07/27/2022	Inv #B...	08/06/2022		53.50
Bill	07/27/2022	Inv #A...	08/06/2022		80.00
Bill	07/27/2022	Inv #A...	08/06/2022		10.00
Total Handyman Hardware					477.95
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	05/08/2022	82	1,159.00
Total Northway Bank Municipal Card					1,159.00
TOTAL					**3,014.95**

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
A.M.Rand Company					
Credit	02/07/2022	Trans....		4520.13 · Snowcat Repair...	(6.21)
Total A.M.Rand Company					(6.21)
Alvina Snegach					
Bill	07/27/2022		08/06/2022	4153.1 · Legal / Consulting	75.00
Total Alvina Snegach					75.00
Amerigas - Pool 202540135					
Bill	07/18/2022	Inv #3...	08/17/2022	4520.16 · Pool Repair & ...	425.04
Bill	07/20/2022	Inv #3...	08/19/2022	4520.16 · Pool Repair & ...	277.10
Bill	07/27/2022	Inv #3...	08/26/2022	4520.16 · Pool Repair & ...	221.91
Bill	07/28/2022	Inv #3...	08/27/2022	4520.16 · Pool Repair & ...	155.05
Total Amerigas - Pool 202540135					1,079.10
AmeriGas 202303137 Center					
Bill	07/27/2022	Inv #3...	08/06/2022	4520.19 · Building Heat	1,624.07
Bill	07/27/2022	Inv #3...	08/06/2022	4520.19 · Building Heat	2,982.27
Total AmeriGas 202303137 Center					4,606.34
Belletetes, Inc.					
Credit	06/29/2022	#1315...		4520.14 · Building Infrastr...	(62.07)
Credit	07/27/2022	Inv #1...		4520.14 · Building Infrastr...	(11.69)
Bill	07/27/2022	Inv #2...	07/27/2022	4312.28 · Small Tools/Eq...	199.99
Bill	07/27/2022	Inv #2...	07/27/2022	-SPLIT-	53.75
Bill	07/27/2022	Inv #2...	07/27/2022	4520.14 · Building Infrastr...	16.19
Bill	07/27/2022	Inv #2...	07/27/2022	-SPLIT-	1,760.67
Bill	07/27/2022	Inv #2...	07/27/2022	4520.38 · Cap - Lift Maint...	43.17
Total Belletetes, Inc.					2,000.01
C M Whitcher Rubbish Removal LLC					
Bill	07/26/2022	Inv #7...	08/05/2022	4312.17 · Misc. Projects	1,461.25
Total C M Whitcher Rubbish Removal LLC					1,461.25
Consolidated - BAPL Fire Alarm					
Bill	07/26/2022		08/20/2022	4220.1 · Alarm, Fire & Wa...	216.14
Total Consolidated - BAPL Fire Alarm					216.14
Consolidated -9573-Alarm					
Bill	07/27/2022		08/21/2022	4220.1 · Alarm, Fire & Wa...	101.00
Total Consolidated -9573-Alarm					101.00
Drummond Woodsum					
Bill	07/27/2022	Inv #7...	08/06/2022	4153.1 · Legal / Consulting	142.50
Total Drummond Woodsum					142.50
Duffield Engineering & Consulting					
Bill	05/12/2019		05/22/2019	4520.26 · Cap - Septic Sy...	1,300.00
Total Duffield Engineering & Consulting					1,300.00
First BankCard - 2124 CS					
Bill Pmt -Check	01/24/2022	DEBIT		1001 · Northway Bank	(0.60)
Credit	05/12/2022	Intuit ...		4199.10 · Licenses/Fees/...	(479.04)
Bill	02/07/2022	Interest	02/17/2022	4311.2 · Taxes/Fees/Char...	55.00
Bill	02/16/2022	Amazon	02/26/2022	50000.3 · Cap - HVAC Re...	1,159.98
Bill	02/22/2022	Indeed	03/04/2022	4199.10 · Licenses/Fees/...	500.77
Bill	02/24/2022	Amazon	03/06/2022	4520.14 · Building Infrastr...	729.90
Bill	02/25/2022	LMS	03/07/2022	4520.15 · Employee Educ...	255.00
Bill	03/01/2022	Amazon	03/11/2022	4520.32 · G & N - ADA	22.00
Bill	03/01/2022	Const...	03/11/2022	4199.10 · Licenses/Fees/...	70.00
Bill	03/01/2022	Amazon	03/11/2022	4199.13 · Miscellaneous	53.94
Bill	03/01/2022	Amazon	03/11/2022	4199.13 · Miscellaneous	22.00

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill	03/01/2022	Google	03/11/2022	4520.14 · Building Infrastr...	120.00
Bill	03/10/2022	Amazon	03/20/2022	50000.3 · Cap - HVAC Re...	45.99
Bill	03/11/2022	Amazon	03/21/2022	4529.1 · Pool Chem & Su...	83.99
Bill	03/30/2022	Amazon	04/09/2022	4520.16 · Pool Repair & ...	716.00
Bill	03/30/2022	Adpbe...	04/09/2022	4199.10 · Licenses/Fees/...	14.99
Bill	04/03/2022	Amazo	04/13/2022	-SPLIT-	199.96
Bill	04/04/2022	Amazon	04/14/2022	4199.7 · Uniforms	99.98
Bill	04/04/2022	Amazon	04/14/2022	-SPLIT-	152.53
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Eq...	144.26
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Eq...	18.79
Bill	04/04/2022	Amazon	04/14/2022	4312.28 · Small Tools/Eq...	89.90
Bill	04/04/2022	Amazon	04/14/2022	4199.7 · Uniforms	199.96
Bill	04/04/2022	Amazon	04/14/2022	4529.5 · Cleaning Supplies	254.65
Bill	04/04/2022	Amazon	04/14/2022	4529.5 · Cleaning Supplies	11.99
Bill	04/04/2022	Amazon	04/14/2022	4312.17 · Misc. Projects	18.99
Bill	04/04/2022	Quick...	04/14/2022	4311.2 · Taxes/Fees/Char...	67.60
Bill	04/05/2022	Amazon	04/15/2022	4520.14 · Building Infrastr...	48.40
Bill	04/05/2022	Amazon	04/15/2022	4520.14 · Building Infrastr...	51.99
Bill	04/05/2022	Laconi...	04/15/2022	4197.1 · Advertisements	21.25
Bill	04/11/2022	Amazon	04/21/2022	4312.29 · Large Equipme...	424.95
Bill	04/11/2022	Amazon	04/21/2022	4520.3 · Cap - WEVD Ser...	77.89
Bill	04/11/2022	Amazon	04/21/2022	4520.3 · Cap - WEVD Ser...	77.89
Bill	04/12/2022	Amazon	04/22/2022	4520.60 · Furnishings/ Fur...	223.99
Bill	04/12/2022	Amazon	04/22/2022	4520.60 · Furnishings/ Fur...	759.99
Bill	04/12/2022	Amazon	04/22/2022	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	04/22/2022	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	04/22/2022	4520.14 · Building Infrastr...	16.16
Bill	04/12/2022	Amazon	04/22/2022	4520.14 · Building Infrastr...	24.95
Bill	04/01/2022	Laconi...	04/28/2022	4197.1 · Advertisements	25.50
Bill	04/04/2022	Google	04/28/2022	4199.10 · Licenses/Fees/...	476.13
Bill	04/25/2022	Amaz...	05/05/2022	4312.27 · Shop supplies	114.70
Bill	04/27/2022	Micros...	05/07/2022	4311.2 · Taxes/Fees/Char...	12.50
Bill	05/09/2022	Amazon	05/19/2022	4520.14 · Building Infrastr...	308.54
Bill	05/21/2022	Indee...	05/31/2022	4197.1 · Advertisements	279.23
Bill	05/23/2022	Amazon	06/02/2022	-SPLIT-	148.71
Bill	05/31/2022	Adobe...	06/10/2022	4199.10 · Licenses/Fees/...	14.99
Bill	05/31/2022	Stamp...	06/10/2022	4199.6 · Postage	50.00
Bill	06/01/2022	Crock...	06/11/2022	4520.16 · Pool Repair & ...	1,485.20
Bill	06/01/2022	Googl...	06/11/2022	4199.10 · Licenses/Fees/...	798.43
Bill	06/01/2022	Stamp...	06/11/2022	4199.6 · Postage	50.00
Bill	06/01/2022	SP Po...	06/11/2022	4520.14 · Building Infrastr...	352.53
Bill	06/01/2022	Amazon	06/11/2022	4520.16 · Pool Repair & ...	849.00
Bill	06/01/2022	Const...	06/11/2022	4199.10 · Licenses/Fees/...	70.00
Bill	06/01/2022	Amazon	06/11/2022	4520.14 · Building Infrastr...	223.96
Bill	06/01/2022	Amazon	06/11/2022	4520.16 · Pool Repair & ...	113.70
Bill	06/02/2022	Amazon	06/12/2022	4520.14 · Building Infrastr...	12.99
Bill	06/02/2022	Const...	06/12/2022	4197.1 · Advertisements	70.00
Bill	06/02/2022	Stamp...	06/12/2022	4199.6 · Postage	50.00
Bill	06/02/2022	Googl...	06/12/2022	4153.2 · Document retenti...	798.43
Bill	06/03/2022	Amazon	06/13/2022	4520.38 · Cap - Lift Maint...	32.22
Bill	06/03/2022	Googl...	06/13/2022	4199.10 · Licenses/Fees/...	120.00
Bill	06/07/2022	NAT A...	06/17/2022	4520.15 · Employee Educ...	690.00
Bill	06/07/2022	Amazon	06/17/2022	4520.14 · Building Infrastr...	91.00
Bill	06/07/2022	Zoom	06/17/2022	4199.10 · Licenses/Fees/...	199.90
Bill	06/07/2022	Merrel...	06/17/2022	4312.9 · Misc Material & ...	170.00
Bill	06/07/2022	Amazon	06/17/2022	-SPLIT-	74.52
Bill	06/07/2022	Overli...	06/17/2022	4311.2 · Taxes/Fees/Char...	39.00
Bill	06/13/2022	Stamp...	06/23/2022	4199.6 · Postage	9.00
Bill	06/13/2022	Amazon	06/23/2022	4520.16 · Pool Repair & ...	499.98
Bill	06/13/2022	Amazon	06/23/2022	4529.1 · Pool Chem & Su...	655.48
Bill	06/13/2022	Amazon	06/23/2022	4529.1 · Pool Chem & Su...	144.18
Bill	06/14/2022	Micros...	06/24/2022	4199.10 · Licenses/Fees/...	12.50
Bill	06/20/2022	Salisb...	06/30/2022	4520.14 · Building Infrastr...	147.35
Bill	06/20/2022	Late F...	06/30/2022	4311.2 · Taxes/Fees/Char...	39.00
Bill	06/21/2022	Amazon	07/01/2022	4529.1 · Pool Chem & Su...	77.99
Bill	06/21/2022	Micros...	07/01/2022	4199.10 · Licenses/Fees/...	12.50
Bill	06/21/2022	Amazon	07/01/2022	4520.16 · Pool Repair & ...	29.99
Bill	06/21/2022	Amazon	07/01/2022	4520.16 · Pool Repair & ...	25.98

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill	06/23/2022	Zoom	07/03/2022	4311.2 · Taxes/Fees/Char...	199.90
Bill	06/24/2022	Amazon	07/04/2022	4520.16 · Pool Repair & ...	1,019.94
Bill	06/26/2022	Amazon	07/06/2022	4199.7 · Uniforms	99.98
Bill	06/26/2022	Amazon	07/06/2022	4199.7 · Uniforms	99.98
Bill	06/26/2022	Amazon	07/06/2022	-SPLIT-	65.15
Bill	06/27/2022	Indee...	07/07/2022	4197.1 · Advertisements	215.66
Bill	06/27/2022	Amazon	07/07/2022	4520.16 · Pool Repair & ...	25.98
Bill	06/27/2022	Amazon	07/07/2022	4529.1 · Pool Chem & Su...	10.92
Bill	06/28/2022	Indee...	07/08/2022	4197.1 · Advertisements	215.66
Bill	06/29/2022	Amazon	07/09/2022	4520.32 · G & N - ADA	89.97
Bill	06/29/2022	Amazon	07/09/2022	4529.1 · Pool Chem & Su...	103.49
Bill	06/30/2022	Amazon	07/10/2022	4520.9 · Maintenance Sup...	214.95
Bill	06/30/2022	Amazon	07/10/2022	-SPLIT-	179.98
Bill	06/30/2022	Indee...	07/10/2022	4197.1 · Advertisements	65.88
Bill	07/01/2022	Amazon	07/11/2022	4199.7 · Uniforms	153.12
Bill	07/01/2022	Amazon	07/11/2022	4529.1 · Pool Chem & Su...	28.47
Bill	07/01/2022	Amazon	07/11/2022	4520.10 · Building Equip...	239.00
Bill	07/20/2022	Amazon	07/20/2022	4529.6 · Other Supplies	21.99
Bill	07/12/2022	Zoom	07/22/2022	4520.10 · Building Equip...	199.90
Bill	07/12/2022	Sunny...	07/22/2022	3315.08 · Cap - Ski Lif, P...	379.75
Bill	07/12/2022	Amazon	07/22/2022	4529.1 · Pool Chem & Su...	166.68
Bill	07/12/2022	Amazon	07/22/2022	4520.10 · Building Equip...	95.98
Bill	07/12/2022	Amazon	07/22/2022	-SPLIT-	45.53
Bill	07/12/2022	plastic...	07/22/2022	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	07/22/2022	4529.1 · Pool Chem & Su...	41.98
Bill	07/12/2022	Amazon	07/22/2022	-SPLIT-	402.77
Bill	07/12/2022	Micros...	07/22/2022	4311.2 · Taxes/Fees/Char...	69.99
Bill	07/12/2022	Amazon	07/22/2022	4520.14 · Building Infrastr...	89.04
Bill	07/13/2022	Stamps	07/23/2022	4199.6 · Postage	16.67
Bill	07/13/2022	CM W...	07/23/2022	4319.1 · Consulting	403.20
Bill	07/13/2022	Salsb...	07/23/2022	4520.14 · Building Infrastr...	147.35
Bill	07/14/2022	Vista ...	07/24/2022	4199.13 · Miscellaneous	74.39
Bill	07/14/2022	Amazon	07/24/2022	-SPLIT-	272.98
Bill	07/27/2022	Amazon	08/06/2022	4520.10 · Building Equip...	783.80
Bill	07/27/2022	amazon	08/06/2022	4520.38 · Cap - Lift Maint...	24.99
Bill	07/27/2022	amazon	08/06/2022	4520.38 · Cap - Lift Maint...	99.90
Bill	07/27/2022	amazon	08/06/2022	4312.28 · Small Tools/Eq...	45.99
Bill	07/27/2022	Amazon	08/06/2022	4529.12 · Outdoor Repair...	899.70
Bill	07/27/2022	Amazon	08/06/2022	4529.12 · Outdoor Repair...	839.70
Bill	07/27/2022	amazon	08/06/2022	4520.16 · Pool Repair & ...	949.00
Bill	07/27/2022	ebay	08/06/2022	4312.17 · Misc. Projects	37.99
Bill	07/27/2022	zoom	08/06/2022	4199.10 · Licenses/Fees/...	199.99
Bill	07/27/2022	Indeed	08/06/2022	4197.1 · Advertisements	143.61
Bill	06/06/2033	Googl...	06/16/2033	4199.10 · Licenses/Fees/...	120.00
Total First BankCard - 2124 CS					27,400.33
Handy Man Hardware					
Bill	07/05/2022	Inv #B...	07/05/2022	-SPLIT-	17.44
Bill	07/14/2022	Inv#B...	07/14/2022	-SPLIT-	113.50
Bill	07/14/2022	Inv #B...	07/14/2022	-SPLIT-	15.50
Bill	07/14/2022	Inv #B...	07/14/2022	4520.14 · Building Infrastr...	34.00
Bill	07/14/2022	Inv#B...	07/14/2022	-SPLIT-	73.75
Bill	07/18/2022	Inv #B...	07/18/2022	4312.28 · Small Tools/Eq...	37.50
Bill	07/18/2022	Inv#A...	07/18/2022	50000.3 · Cap - HVAC Re...	24.50
Bill	07/18/2022	Inv# B...	07/18/2022	4312.21 · Maintenance & ...	12.00
Bill	07/26/2022	iNV#b...	07/26/2022	4520.38 · Cap - Lift Maint...	30.00
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	57.00
Bill	07/27/2022	Inv #B...	07/27/2022	4520.16 · Pool Repair & ...	5.50
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	65.50
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	51.95
Bill	07/27/2022	Inv #B...	07/27/2022	4520.14 · Building Infrastr...	13.00
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	1.25
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	26.00
Bill	07/27/2022	Inv #B...	07/27/2022	-SPLIT-	13.00
Total Handy Man Hardware					591.39
Home Depot					

$1,537.61

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill	07/26/2022		08/05/2022	-SPLIT-	1,164.05
Total Home Depot					1,164.05
Howard P. Fairfield, LLC					
Bill	07/08/2022	Steel...	08/07/2022	4199.13 · Miscellaneous	6,150.00
Total Howard P. Fairfield, LLC					6,150.00
Irving Energy					
Bill	07/27/2022	Inv #2...	08/10/2022	4312.18 · Diesel Fuel	1,654.31
Total Irving Energy					1,654.31
Municipal Resources, Inc.					
Bill	07/26/2022	Inv #2...	08/05/2022	4153.1 · Legal / Consulting	7,880.21
Total Municipal Resources, Inc.					7,880.21
Needham Electric Supply Corp.					
Bill	07/27/2022	Inv #S...	07/27/2022	4312.28 · Small Tools/Eq...	47.80
Total Needham Electric Supply Corp.					47.80
North Country Mechanical, Inc					
Bill	07/27/2022	Inv #7...	08/06/2022	4520.27 · Cap - HVAC Re...	290.00
Total North Country Mechanical, Inc					290.00
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	40.49
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	17.99
Bill	04/26/2022	Amazon	05/06/2022	4319.3 · Education	40.49
Bill	04/26/2022	Hanna...	05/06/2022	4520.14 · Building Infrastr...	185.11
Bill	04/26/2022	Dollar ...	05/06/2022	4520.14 · Building Infrastr...	30.30
Bill	04/27/2022	Amazon	05/07/2022	4529.1 · Pool Chem & Su...	14.89
Bill	05/03/2022	Amazon	05/13/2022	4312.28 · Small Tools/Eq...	929.00
Bill	05/12/2022	Amazon	05/22/2022	4520.14 · Building Infrastr...	244.95
Bill	06/07/2022	Amazon	06/17/2022	4520.14 · Building Infrastr...	223.96
Bill	06/07/2022	Amazon	06/17/2022	4520.16 · Pool Repair & ...	113.70
Bill	06/07/2022	Amazon	06/17/2022	4199.13 · Miscellaneous	24.95
Bill	06/07/2022	Amazon	06/17/2022	4529.8 · Pest Control	74.52
Total Northway Bank Municipal Card					1,940.35
O'Reilly Auto Parts					
Bill	07/27/2022	Inv #4...	08/26/2022	-SPLIT-	104.56
Total O'Reilly Auto Parts					104.56
Patricia Lindblom					
Bill	07/27/2022		07/27/2022	-SPLIT-	340.00
Total Patricia Lindblom					340.00
Patti Lindblom - E					
Bill	07/27/2022		08/06/2022	4153.1 · Legal / Consulting	170.00
Total Patti Lindblom - E					170.00
Staples Business Advantage					
Bill	07/19/2022	Inv #7...	08/18/2022	-SPLIT-	66.38
Bill	07/20/2022	Order...	08/19/2022	4199.13 · Miscellaneous	422.39
Total Staples Business Advantage					488.77
UniFirst					
Bill	07/27/2022	Inv #1...	08/06/2022	-SPLIT-	76.43
Total UniFirst					76.43
Upton & Hatfield, LLP					

Waterville Estates Village District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Open Balance
Bill Pmt -Check	09/28/2020	25532		1001 · Northway Bank	(5,821.85)
Total Upton & Hatfield, LLP					(5,821.85)
Xerox Financial Services					
Bill	07/27/2022	Inv #3...	08/06/2022	4311.2 · Taxes/Fees/Char...	174.00
Total Xerox Financial Services					174.00
TOTAL					**53,625.48**

Total Due $ 26,105.29

QB $ 416,099.97
- 26,105.29
$ 389,994.68

Bank $ 413,034.98

Waterville Estates Village District
General Government / Procedure
WEVD Meeting AGENDA/ RCA
FORM

REQUEST FOR COMMISSION ACTION

Instructions for use: Send at least ten days in advance of WEVD meeting to the GM & AGM on group email

The Commissioners and Treasurer shall be BCC'd on the email. The Commission Chairman shall **decide** and notify theGM/other if the RCA is included on the Agenda.

MEETING DATE: Aug 3, 2022 AGENDA ITEM#: 8

TITLE OF REQUEST: Ski Area lights

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
Approval to spend the Money to Purchase the Required Number of lights For the Ski Area.

GOAL SOUGHT WITH THIS ACTION:
Proper lighting. Safety

ACTION REQUESTED:

BUDGET IMPLICATIONS & ACCOUNT NUMBER:
To be pd out of FCM per BOD approval Rec# 9300.17
50% down to place order $10,612.50

PLAN FOR IMPLEMENTATION:
Project to be completed prior to 2023 Ski Season

MODEL RESOLUTION: I move to approve.....

Ultra-Tech™ Lighting
28 Church Street, Unit 11
Warwick, NY 10990
Phone (201) 784-1233

ULTRA-TECH™ LIGHTING

QUOTE

Date:	Invoice #:
07/12/22	2022-0712-WATERVILLEESTATES

To:	
Company:	Waterville Estates Village District / Campton Mtn Ski Area
Address:	562 Winterbrook Road
City, State Zip	Campton, NH 03223
Attn:	Shawn Pelchat
Tel:	603-254-7745
Fax:	
Email:	shawnp@waterville-estates.com

P.O. # TBD

Payment Due Date:
Needed to Initiate Order

Item #	Description	Part #	Quantity	Unit Price	Total ($)
				$	
1	300W Snow-Bright™ Flood 120V ~ 277V with U-Bracket	SNBT-FL-300WB2	30	$693.00	$20,790.00
		Subtotal			$20,790.00

A *50% deposit* is require with order with the balance due upon shipping.
Shipping is estimated and will be quoted at the time of order.

Amt Due	$20,790.00
Shipping	$435.00
Tax	$0.00
Total	**$21,225.00**

Shipping to:

Company:	Campton Mtn Ski Area
Address	24 Parker Road
City, State Zip	Campton, NH 03223
Attn:	Shawn Pelchat
Tel:	603-254-7745

Send WIRE to:

Bank	**Wells Fargo Bank NA**
Address	**420 Montgomery Street**
	San Francisco, CA 94104
Routing # (ABA)	**121000248**
Acct Title	Ultra-Tech Lighting LLC
Acct Number	8177246280

Send CHECK to:

Ultra-Tech Lighting, LLC
P.O. Box 566
Closter, NJ 07624

Authorized by:	Date:
Philip Gotthelf	7/12/2022

Board Meeting notes May 17, 2022

Meeting started at 7:02PM

Members remote: Andrew Griffiths, Mike Hering, Jim Reynolds, Judy Kinney, Tiffany Royea, Frank Marshall, Courtney Germani, Art Marks, and Madhavi Challagulla (joined late)

Absent: Mark O'Hara and Sean Tole

Motion to open meeting – Andy, Frank second. All in favor.

Operating budget and CIF funds

- Operating funds: $316,301 as of 5/16/22
- $15,129 in Friend of Campton Mountain fund
- $58,895 in rec budget account
- Total CIF: $585,639

General updates (Judy)

- Evergreen transition – going well
- Bills going out in 2-3 days.
- New Pass policy will be sent out Friday of this week
- Audit complete
- Northway line of credit needs to be confirmed
- Meeting with Evergreen on June 1st
    - Need to add Evergreen to insurance binder

Public Swimming

- Campton Park and Rec would like to use pools 2-days a week
- Jim made motion to approve. Frank second it. All in favor

New Pass policy

- Policy has been completed – will be sent out later this week

Proposed Subdivision off Winterbrook Road (Outside WE)

- Discussed pending meetings with developer later this week with building committee.
- Developer may want to access WE roads through WEA lots.
    - Impact could be major to owners on Abernaki and Reservoir Rd
    - District and association must work together and collaborate
        - Mike Hering to spearhead conversation with district and developer
    - Frank made a motion that all decisions for this development must have board approval
    - Jim second. All were in favor.

Weddings

- Tiffany went over charges and brochure
- We will only offer the venue and bartending
- Police detail will be included as an extra charge
- Third party vendors will be used for food, music, entertainment, and photography
- Board agreed to hire wedding website and pay monthly fee to advertise
- Campton Mountain will be primary venue until Summit AC is repaired.

RMA – Andy

- No updates
- Meeting scheduled for May 18th with Maureen

Campton Mountain

- Mark to join snow making committee
- Water is still the issue
- We have consulted with Tetra Tech for water sourcing
- Lighting on Campton Mountain
    - No updates but Board would use "Friends of Campton Mountain funds" to help with electric upgrades

Motion to close meeting at 8:20PM

- Andy motioned, seconded by Frank. All in favor

Board Meeting notes April 23, 2022

Meeting started at 8:00AM

Members present remote: Mike Hering, Jim Reynolds, Courtney Germani, Art Marks, Sean Tole, Mark O'Hara, Andrew Griffiths, and Frank Marshall.

Motion to open meeting – Andy, Frank second. All in favor.

Andrew's updates

- Continuing to focus on Evergreen transition
  - Transition going smoothly
  - Scheduled Zoom with Judy and staff
- Spoke with new attorney
  - He suggested re-organizing bylaws
  - Clarify, modify, and make some adjustments to the existing bylaws
- RMA discussions with district
  - Going well
  - District does not have any intensions to bankrupt association
  - They have indicated that they will work with association on shortfalls
  - March invoice was adjusted and lowered after ASA and RMA were lowered
    - Lower ASA by $180k
    - Renegotiated personal percentages
    - Currently the value of ASA is $116,000, RMA $923,000
    - 2019 WEA gross revenue was $663,000
  - 2023 RMA/ASA will be renegotiated
    - All parties agreed
    - Dialog overall has been positive
    - The future of the relationship could end up being a tenant/landlord with Wea and district.
- Expenses – ownership
  - Community will not approve more expenses such as dues and CIF increases with a 60% threshold for approval.
  - Association is handcuffed by the current bylaws to generate revenue through dues
  - Bylaws need to change to simple majority
- Businesses in the Estates
  - Bylaws outline no businesses are to be run in Waterville Estates
  - Running a rental business in the estates is a violation and are not allowed
  - At some point a rental fee or change in designation for these owners will need to happen.
- Changing Pass policy
  - Only way to generate additional revenue at this point
  - Frank noted that we need to give something back to the owners if we change the current policy

Court update

- Motion to cover 50% of court resurfacing and repair up to $9000
- Motion to use CIF for court resurfacing by Andy, Franks second. All in favor.
- Drainage will be districts responsibility.

CIF discussion

- Tabled. Nothing we can do to increase without a bylaw change

Fireworks at the Estates

- Insurance company is requiring a licensed and bonded company to do fireworks in the future
- Fireworks will not be performed by employees any longer
- No firework at the Estates in 2022 scheduled at this time.

Snow making

- Water source is the issue
  - Pond usage maybe a non-starter – DEP may not allow it
- Use of our water system is not going to happen
- Mike to take point on finding a water solution

Lighting on Mountain

- Need to move forward with installation
- Board open to using CIF
- Lights cost $10,000

Gym usage

- 14 -16-year-old children can use gym with adult supervision

Events

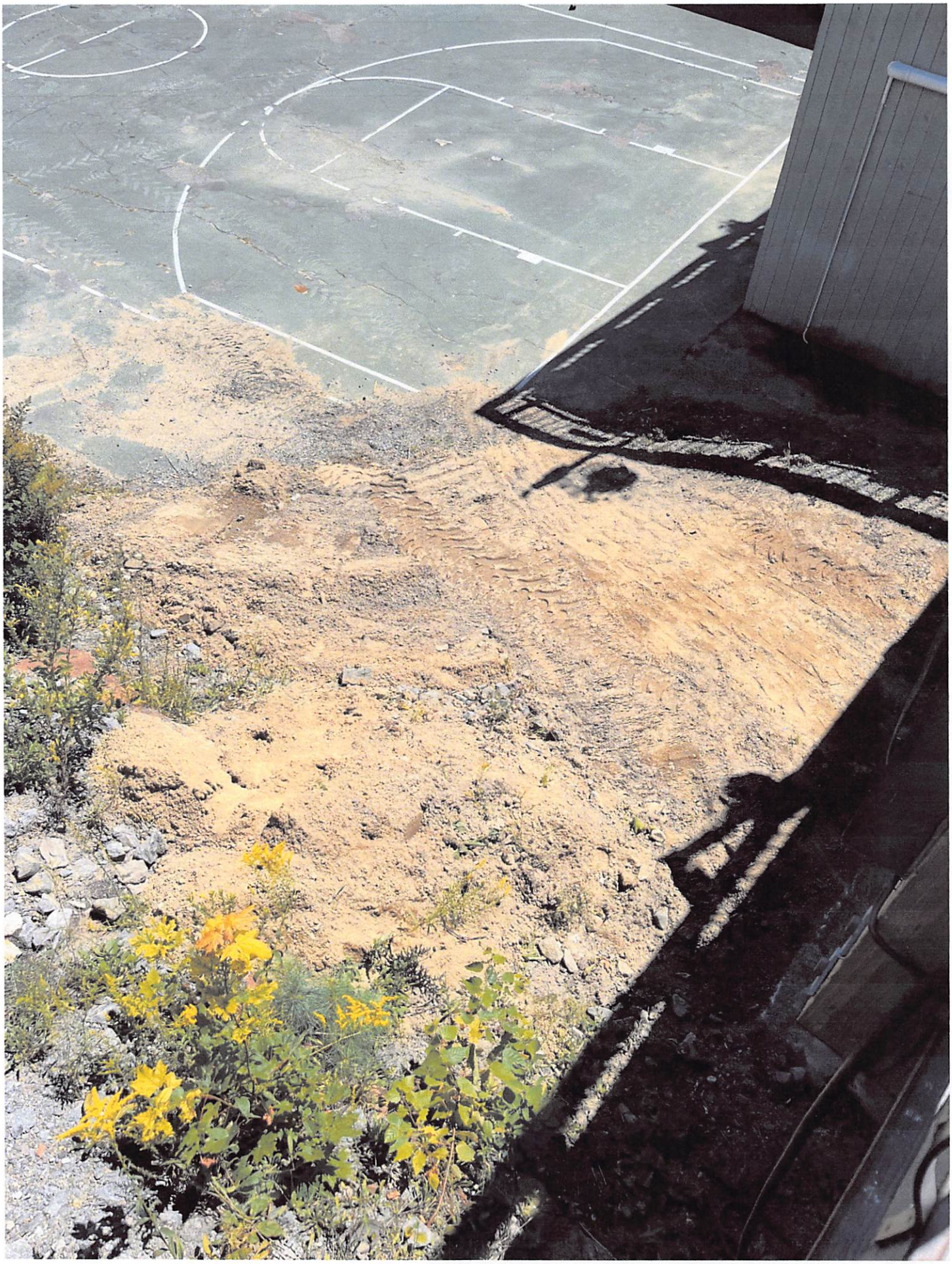
- Frank working with Tiffany and Terri to construct event calendar for summer
- Saturday evening venues a must to help drive revenue
- Aug 6th – private party of 40 for WE owner at Summit approved
  - Fee for room and fees for pool usage
  - Bar will be open for event – mostly adults attending
- Weddings
  - Campton mountain will be the primary venue until Summit AC is repaired
  - Maureen Patti on call – very positive about selling wedding packages to help generate revenue.
  - Tiffany - finalizing brochure and price list
- Candlelight vigil in May schedule for local teen that passed away
  - Will be held at Campton Mountain – more details to follow

Motion to close meeting at 9:30AM

- Frank made motioned, seconded by Mark. All in favor









Proposal

DIRT DESIGNS
BY JOHNSTON BROTHERS, INC.
73 Laundromat Rd.
THORNTON, NEW HAMPSHIRE 03285
Phone/Fax (603) 726-3166

PROPOSAL SUBMITTED TO	PHONE	DATE
WVE		8/1/22
STREET	JOB NAME	
	Block Wall	
CITY, STATE and ZIP CODE	JOB LOCATION	
ARCHITECT / DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

1) Remove existing rock wall from propane tank to deck
2) Place perforated pipe for drainage
3) Place approx. (35) 2'x2'x4' Concrete waste blocks
4) Backfill blocks with 1½" crush bank run
5) Place fabric and 5" rip rap on remaining slope
6) Level all disturbed areas to a machine finish

Covenant and set back requirements shall be the responsibility of owner/contractor. Building, wetlands or driveway permits must be obtained by owner/contractor before excavation can start. Ledge or 3 plus yard rocks are not included in this bid and will be charged as time and materials.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars ($ 9842 00/100).

Payment to be made as follows:

$4921 00/100 before starting $4921 00/100 upon completion

Payments made after 30 days will have a finance charge of 1.5% which is an annual percentage rate of 18% of the unpaid balance.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Dan G

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Jobs continuing for more than 1 year can be subject to costs increases.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Maureen Patti motions for August 2, 2022:

1. Agenda Item # 5 a, Adoption of minutes –

Proposed Amendments to minutes of July 20, 2022:

1. Page 2, line 40 – delete 'resurfacing' and insert "a leak"
2. Page 2, line 75 – delete 'compensated' and insert "receive comp time"
3. Page 3, line 111 – insert in front of 'paving' the words "new half court basketball"
4. Page 3, line 172 – add "Ms. Patti offered to answer Mr. Bertino's questions about the Green Circle common land and the 2 pine trees after the meeting."
5. Page 4, line 140 – correct typo "Mr. Spinney"; delete 'those pine' and insert the words "which deposit needles/cones on the courts" in front of 'due to the damage…'
6. Page 4, line 154 – correct typo: "would not mind" after 'Committee'
7. Page 4, line 157 – insert before 'regulations' the words "homeowner's association, Waterville Estates Association (WEA),"
8. Page 4, line 158 – insert after 'residents and' the following: "if 6 of the 8 owners give consent to the District removing the 2 pine trees, the District will file an application"
9. Page 5, line 190 – insert after end of sentence "GM Mr. Ron Beard said he would follow through on these issues."
10. Page 6, line 244 – modify to read: "Ms. Patti said the GM and Water Department head (Steve Baert) filed an application for a leak detection grant for 2023. WEVD was awarded a grant for 2022."

2. Agenda Item # 10 a –

I, Maureen Patti, move to expend from the Friends of Campton Mountain account $10,612.50 paid to the order of ULTRA-TECH Lighting to pay for half of the lighting materials to be installed on the Mountain. The WEA Board approved this expenditure from the Friends of Campton Mountain account on April 23, 2022. The balance of the Friends of Campton Mountain account is $14,110.07, prior to any action by this Board of Commissioners.

3. Agenda Item # 10 b –

I, Maureen Patti, move to allow DTL Electric to re-wire the lighting at Campton Mountain. Funds are to be provided by CIF. The Commission will proceed with a duly noticed public hearing pursuant District procedures pertaining to acceptance of the resulting improvement to Campton Mountain.

4. Agenda Item # 10 e

I, Maureen Patti, move to allow teens, 15 and older, to use the fitness center without adult supervision and propose a new Permission form as follows:

Waterville Estates Village District

562 Winterbrook Road Campton, NH 03223

Phone: (603) 726-3082 | Fax: (603) 726-8611

www.waterville-estatesnh.gov

Waterville Estates Association

562 Winterbrook Road Campton, NH 03223

Phone: (603) 726-3082; Fax: (603) 726-8611

www.waterville-estates.com

Permission & Consent Agreement ("Agreement")

To be signed by parent/guardian of a minor child between the ages of 14 - 17 years of age who wishes to use the gym on the premises of Waterville Estates Village District.

Please read this Agreement carefully. It must be signed by an adult (eighteen years and older) parent or legal guardian of the minor identified below who is an "owner" (a person that has a deed to a home or condominium within Waterville Estates) *OR an adult parent or legal guardian of the minor identified below who is using the Community Center with a "guest pass" or a "daily pass".*

This Agreement is between the "owner" */ "guest"* identified below and the Waterville Estates Village District and pertains to the owner's */ guest's* minor child being permitted to enter, be present at, and/or use a gym, and the gym equipment therein, located on the premises of and owned by the Waterville Estates Village District (the "gym').

In consideration of the owner's */ guest's* minor child being permitted to enter, be present at, and/or use the gym and gym equipment, the undersigned owner agrees to the following:

I. He/she/they is/are eighteen years of age or older. (Initials here __)

2. He/she/they is/are an owner of property within the Waterville Estates Village District *OR he/she/they is/are using the Community Center as a guest*. (Initials here ___)

3. He/she/they is/are the parent or legal guardian of the minor identified herein. (Initials here ___)

4. His/her/their minor child identified herein is between 14 and 1 7 years of age as of the date of the owner's */ guest's* signature below. (Initials here_____)

5. He/she/they understand(s) that observing and/or participating in fitness related activity including, but not limited to, the use of gym equipment exposes his/her/their minor child to risks of serious bodily injury, psychiatric injury, personal injury, death, and/or damage to or loss of property. (Initials here ___)

6. He/she/they grant(s) permission and consents to his/her/their minor child entering, being present in/at the gym and/or using gym equipment at/within the gym. (Initials here ____)

7. His/her/their minor child must adhere to all the rules, terms of use, and instructions pertaining to the gym and/or issued by Waterville Estates Village District and its officials, agents, and employees. (Initials here_____)

8. All gym equipment used must be used in the manner for which it is intended and must be wiped down after being used. (Initials here ___)

9. If the gym or gym equipment is misused by his/her/their minor child this Agreement is/becomes null and void. (Initials here_____)

12. His/her/their or his/her/their minor child's failure to comply with the rules, terms of use, and instructions of Waterville Estates Village District and/or its officials, agents, and employees will result in a report to the Waterville Estates Association Board of Directors for possible action according to the pass policy. (Initials here ___)

13. I understand and voluntarily accept full responsibility for the risk of injury or loss arising out of or related to my or my minor child's use of the Waterville Estates Village District's facilities. (Initials here ____)

14. I further understand and voluntarily accept that Waterville Estate Village District will not be liable for any injury, costs, damages, or claims resulting from the negligent conduct or omission of Waterville Estates Village District, or anyone or any entity acting on Waterville Estates Village District's behalf, whether related to exercise and/or physical recreational activity or not. (Initials here_____).

Minor Child's Full Name (Please Print) _____

Minor Child's Date of Birth _____

1 HAVE READ AND UNDERSTAND THIS AGREEMENT, AND 1 ENTER INTO IT FREELY AND

_____

VOLUNTARILY.

Owner's */ Guest's* Full Name (Please Print)

_____

Owner's */ Guest's* Signature Date

_____

Waterville Estates Address of Owner */ Guest*

_____

WEA Account Number

_____

Home Phone

_____

5. Agenda Item # 10 f –

I, Maureen Patti, move to establish a procedure concerning recovering costs from damage to District property by an owner(s) or an owner's guest(s) as follows:

In the event an owner or a guest willfully and intentionally causes damage to WEVD property, the District will be responsible to determine the cost to repair or, if repair is not possible, replace the items/fixtures/equipment/etc. WEVD Management will advise the Waterville Estates Association Board of Directors the cost for repair/replacement including labor and whether the District is seeking to recover the costs from such damage.