WEVD COMMISSION MEETING AGENDA
Wednesday, August 17, 2022 at 4 PM
Community Center, 562 Winterbrook Rd., Campton, NH 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
6. Treasurer's Report
7. General Manager's Report
8. Committee/Planning Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Outdoor Courts
9. Consent Calendar
    a. Manifests
    b. Committee/Planning Board Reports
10. General Calander Items
    a. NH Department of Environmental Services RANKING of WEVD Water System Grant/Low Interest Loan Proposal
    b. Installation of Lighting for Campton Mountain Ski Trails
    c. Water System Informational Newsletter, update
    d. Sound system for Community Center, gazebo, and ski lodge
11. Upcoming Commissioner Meeting and Public Hearings (3) – Saturday, August 27, 2022 at 8 AM
    a. Non-public session will be held at 8 AM; Public Session will commence at 9 AM
    b. Public hearing for the acceptance and expenditure of $3,947.57 from CIF for new hot tubs at Community Center
    c. Public hearing for the acceptance and expenditure of $90,000 from CIF for lights on Campton Mountain (night skiing)
    d. Public hearing for the acceptance and expenditure of $----- from CIF for sound systems at Community Center, gazebo, and ski lodge
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 MATTER OF THE REQUEST.
    c. THE FINAL DECISION 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
www.waterville-estatesnh.gov

GM Report August 17, 2022

1. Work has begun on the Basketball Court on 8-4-22.
2. Retaining wall is coming along nicely at the basketball court.
3. Steve received the 2022 Sanitary Survey and the only significant deficiency is the inspection of the Pegwood and Snow Bowl Tanks. I gave Steve the information of the company used by the town of Lincoln. Steve called them and they will be here on 8-18-22 and will be doing the inspections and we will be getting a real time video of the interior condition of the tanks. Steve spoke with NHDES and made them aware and they are very pleased and surprised that he was able to make this all happen so quickly.
4. Shawn and his crew are making good progress clearing brush and trees from the pegwood tank.
5. Shawn and his team did a great job handling the pump failure of the adult hot tub. They were able to have it back in service the next day.
6. Judy Tanya and I are meeting with Evergreen here on Friday morning to review everything they need. Also I asked them to set a little time to see our front desk operation so they understand how it works. This meeting will help smooth out the transition for all parties involved.

WEVD Recreation Fund
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
First Bankcard - 2124 CS				
Bill	02/22/2022	NH St...	-SPLIT-	137.90
Bill	02/28/2022	Intuit ...	9101.11 · Licenses & Fees	67.60
Bill	03/17/2022	360Tr...	9101.11 · Licenses & Fees	99.00
Bill	03/31/2022	Quick...	9101.11 · Licenses & Fees	67.60
Bill	03/31/2022	Amos...	9005.09 · Beer	150.00
Bill	03/31/2022	Amos...	-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	06/30/2022	Indee...	-SPLIT-	120.19
Bill	07/14/2022	Stamp...	9101.16 · Postage	16.67
Bill	07/22/2022	Amazon	-SPLIT-	50.97
Bill	07/22/2022	Mzon	9600.16 · Front Desk Rec Supplies	17.99
Bill	07/27/2022	Indeed	9101.15 · Advertising	375.20
Bill	08/03/2022	consta...	9101.15 · Advertising	35.00
Total First Bankcard - 2124 CS				2,149.27
Health Trust				
Bill	08/03/2022	Inv#0...	-SPLIT-	2,897.34
Total Health Trust				2,897.34
Lee Carrol				
Bill	08/03/2022		9300.17 · Misc. Expenses	1,902.00
Total Lee Carrol				1,902.00
New Hampshire Liquor Commission				
Bill	08/02/2022	Inv #2...	-SPLIT-	154.89
Total New Hampshire Liquor Commission				154.89
Northway Bank Municipal Card				
Bill	04/26/2022	Annua...	9101.11 · Licenses & Fees	33.00
Bill	04/29/2022	Const...	9101.11 · Licenses & Fees	70.00
Bill	05/02/2022	Indeed	9101.15 · Advertising	83.00
Bill	05/02/2022	Intuit -...	9101.11 · Licenses & Fees	90.13
Bill	05/23/2022	Late F...	9101.10 · Finance Charges	40.60
Bill	06/06/2022	Intuit -...	9101.11 · Licenses & Fees	90.14
Bill	06/17/2022	NH Li...	9005.10 · Liquor	59.91
Bill	06/22/2022	Late F...	9101.11 · Licenses & Fees	39.00
Total Northway Bank Municipal Card				505.78
Patti Lindblom - E				
Bill	08/03/2022		9101.12 · Misc. Expenses	520.00
Total Patti Lindblom - E				520.00
PFG - 62118				
Bill	08/02/2022	Inv #7...	-SPLIT-	925.57
Total PFG - 62118				925.57
Spectrum				
Bill	08/02/2022	Inv #0...	-SPLIT-	551.00
Total Spectrum				551.00
Staples Business Advantage				
Bill	07/19/2022	Order...	-SPLIT-	223.31
Bill	07/22/2022	Order...	9101.09 · Office Supplies	358.49
Total Staples Business Advantage				581.80
Tracy Duffy - E				
Bill	08/03/2022	Hanna...	-SPLIT-	43.38
Total Tracy Duffy - E				43.38
UniFirst Corporation				

WEVD Recreation Fund
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
Bill	08/03/2022	Inv# 1...	-SPLIT-	37.00
Bill	08/03/2022	Inv #1...	9005.04 · CC General Merchandise	33.20
Total UniFirst Corporation				70.20
US Bank Equipment Finance, Inc.				
Bill	08/03/2022	Inv #4...	9101.07 · Copier Lease	81.50
Total US Bank Equipment Finance, Inc.				81.50
TOTAL				**10,382.73**

Tota Due $ 7,651.66

QB 34,002.00
- 7,651.66
$ 26,350.34

Bank $141,459.15

WEVD Water Department
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
F.W.Webb Company				
Credit	08/03/2022	Inv #7...	4332.1 · System Repairs,Materials,Supply	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
Bill	04/29/2022	Amazon	4332.1 · System Repairs,Materials,Supply	1,159.00
Bill	06/07/2022	Quick...	4332.12 · Licenses/fees/education	67.60
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/education	167.28
Bill	07/14/2022	Stamps	4332.15 · Postage	16.67
Bill	07/19/2022	Amazon	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...	4909.10 · GN Reservor Building Repairs	21.50
Bill	07/18/2022	Inv #B...	-SPLIT-	14.50
Bill	07/18/2022	Inv #B...	-SPLIT-	85.00
Bill	07/18/2022	Inv #B...	-SPLIT-	23.40
Bill	07/18/2022	Inv #B...	-SPLIT-	41.05
Bill	07/18/2022	Inv #B...	-SPLIT-	28.00
Bill	07/18/2022	Inv #B...	-SPLIT-	81.00
Bill	07/18/2022	Inv #...	4909.10 · GN Reservor Building Repairs	10.00
Bill	07/27/2022	Inv #B...	4332.11 · Generator Maintenance	30.00
Bill	07/27/2022	Inv #B...	-SPLIT-	53.50
Bill	07/27/2022	Inv #A...	-SPLIT-	80.00
Bill	07/27/2022	Inv #A...	4909.10 · GN Reservor Building Repairs	10.00
Bill	08/02/2022	Inv #B...	-SPLIT-	56.60
Total Handyman Hardware				534.55
LRW Water Services				
Bill	08/02/2022	Inv #1...	-SPLIT-	3,585.00
Total LRW Water Services				3,585.00
Northway Bank Municipal Card				
Bill	04/26/2022	Annua...	4332.12 · Licenses/fees/education	33.00
Bill	04/28/2022	Amazon	4332.1 · System Repairs,Materials,Supply	1,159.00
Bill	05/02/2022	Intuit ...	4332.8 · Subscriptions/Dues	90.13
Bill	05/04/2022	Amazon	-SPLIT-	23.94
Bill	05/23/2022	Late F...	4332.13 · Finance Charges	40.59
Bill	06/01/2022	Stamp...	4332.15 · Postage	100.00
Bill	06/03/2022	Intuit -...	4332.12 · Licenses/fees/education	90.13
Total Northway Bank Municipal Card				1,536.79
Staples Business Advantage				
Bill	04/28/2022	Ord 7...	4332.14 · Office Supplies	263.33
Bill	05/02/2022	Ord 7...	4332.14 · Office Supplies	52.99
Total Staples Business Advantage				316.32
Ti Sales				
Bill	08/02/2022	Inv #1...	-SPLIT-	206.25
Total Ti Sales				206.25
Treasurer, State of New Hampshire				
Bill	08/03/2022	Inv #1...	4332.12 · Licenses/fees/education	15.00
Bill	08/03/2022	Inv #1...	4332.12 · Licenses/fees/education	30.00
Total Treasurer, State of New Hampshire				45.00
United Construction & Forestry				
Bill	08/02/2022	Inv # ...	4332.7 · Misc. Projects	804.64

397.95 − 31.45 = $366.50

$377.79

WEVD Water Department
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
Total United Construction & Forestry				804.64
US Bank Equipment Finance				
Bill	08/03/2022	Inv #4...	4332.14 · Office Supplies	81.50
Total US Bank Equipment Finance				81.50
TOTAL				**8,440.86**

Total Due $ 5,466.68

QB - 269,856.70
- 5,466.68
$ 264,390.02

Bank $ 274,488.57

WEVD Water Department
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Amount
Northway Bank Municipal Card					
Bill	04/28/2022	Amazon	Garage heater w/ remote	05/08/2022	1,159.00
Bill	06/01/2022	Stamps.com		06/11/2022	100.00
Bill	06/03/2022	Intuit - QB		06/13/2022	90.13
Total Northway Bank Municipal Card					1,349.13
TOTAL					**1,349.13**

$190.13

WEVD Water Department
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Amount
Northway Bank Municipal Card					
Bill	04/26/2022	Annual Fee		05/06/2022	33.00
Bill	04/28/2022	Amazon	Garage heate...	05/08/2022	1,159.00
Bill	05/02/2022	Intuit QB		05/12/2022	90.13
Bill	05/04/2022	Amazon		05/14/2022	23.94
Bill	05/23/2022	Late Fee		06/02/2022	40.59
Bill	06/01/2022	Stamps.com		06/11/2022	100.00
Bill	06/03/2022	Intuit - QB		06/13/2022	90.13
Total Northway Bank Municipal Card					1,536.79
TOTAL					**1,536.79**

+ 187.66

Waterville Estates Village District
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	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)
Amerigas - Pool 202540135				
Bill	08/03/2022	Inv #3...	4520.16 · Pool Repair & Maint	199.01
Total Amerigas - Pool 202540135				199.01
Belletetes, Inc.				
Credit	06/29/2022	#1315...	4520.14 · Building Infrastructure	(62.07)
Credit	07/27/2022	Inv #1...	4520.14 · Building Infrastructure	(11.69)
Bill	07/27/2022	Inv #2...	4312.28 · Small Tools/Equipment	199.99
Bill	07/27/2022	Inv #2...	-SPLIT-	53.75
Bill	07/27/2022	Inv #2...	4520.14 · Building Infrastructure	16.19
Bill	07/27/2022	Inv #2...	-SPLIT-	1,760.67
Bill	07/27/2022	Inv #2...	4520.38 · Cap - Lift Maintenance	43.17
Bill	07/27/2022		4311.2 · Taxes/Fees/Charges	1.68
Bill	08/02/2022	Inv #2...	-SPLIT-	282.74
Total Belletetes, Inc.				2,284.43
CM Whitcher Rubbish Removal				
Bill	08/02/2022	Inv #7...	4529.11 · Trash Removal	800.80
Total CM Whitcher Rubbish Removal				800.80
Dirt Designs				
Bill	08/03/2022		4529.72 · GN - General Maintenace	4,921.00
Total Dirt Designs				4,921.00
Duffield Engineering & Consulting				
Bill	05/12/2019		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	4311.2 · Taxes/Fees/Charges	55.00
Bill	02/16/2022	Amazon	50000.3 · Cap - HVAC Repairs non lap 2025 (...	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	Const...	4199.10 · Licenses/Fees/Education	70.00
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 non lap 2025 (...	45.99
Bill	03/11/2022	Amazon	4529.1 · Pool Chem & Supplies	83.99
Bill	03/30/2022	Amazon	4520.16 · Pool Repair & Maint	716.00
Bill	03/30/2022	Adpbe...	4199.10 · Licenses/Fees/Education	14.99
Bill	04/03/2022	Amazo	-SPLIT-	199.96
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	Quick...	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	Laconi...	4197.1 · Advertisements	21.25
Bill	04/11/2022	Amazon	4312.29 · Large Equipment/Tools	424.95

2,001.69
- 20.74
$1,980.95

Waterville Estates Village District
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
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 W...	4319.1 · Consulting	403.20
Bill	07/13/2022	Salsb...	4520.14 · Building Infrastructure	147.35
Bill	07/14/2022	Vista ...	4199.13 · Miscellaneous	74.39
Bill	07/14/2022	Amazon	-SPLIT-	272.98
Bill	07/27/2022	Amazon	4520.10 · Building Equipment Repairs	783.80
Bill	07/27/2022	amazon	4520.38 · Cap - Lift Maintenance	24.99
Bill	07/27/2022	amazon	4520.38 · Cap - Lift Maintenance	99.90
Bill	07/27/2022	amazon	4312.28 · Small Tools/Equipment	45.99
Bill	07/27/2022	Amazon	4529.12 · Outdoor Repairs & Maintenace	899.70
Bill	07/27/2022	Amazon	4529.12 · Outdoor Repairs & Maintenace	839.70
Bill	07/27/2022	amazon	4520.16 · Pool Repair & Maint	949.00
Bill	07/27/2022	ebay	4312.17 · Misc. Projects	37.99
Bill	07/27/2022	zoom	4199.10 · Licenses/Fees/Education	199.99
Bill	07/27/2022	Indeed	4197.1 · Advertisements	143.61
Bill	07/28/2022	Const...	4199.10 · Licenses/Fees/Education	35.00
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Supplies	49.68
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Supplies	9.29
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Supplies	13.44
Bill	08/03/2022	amazon	4529.1 · Pool Chem & Supplies	14.99
Total First BankCard - 2124 CS				25,865.12
Handy Man Hardware				
Bill	07/05/2022	Inv #B...	-SPLIT-	17.44
Bill	07/14/2022	Inv#B...	-SPLIT-	113.50
Bill	07/14/2022	Inv #B...	-SPLIT-	15.50
Bill	07/14/2022	Inv #B...	4520.14 · Building Infrastructure	34.00
Bill	07/14/2022	Inv#B...	-SPLIT-	73.75
Bill	07/18/2022	Inv #B...	4312.28 · Small Tools/Equipment	37.50
Bill	07/18/2022	Inv#A...	50000.3 · Cap - HVAC Repairs non lap 2025 (...	24.50
Bill	07/18/2022	Inv# B...	4312.21 · Maintenance & Tune-ups	12.00
Bill	07/26/2022	iNV#b...	4520.38 · Cap - Lift Maintenance	30.00
Bill	07/27/2022	Inv #B...	-SPLIT-	57.00
Bill	07/27/2022	Inv #B...	4520.16 · Pool Repair & Maint	5.50
Bill	07/27/2022	Inv #B...	-SPLIT-	65.50
Bill	07/27/2022	Inv #B...	-SPLIT-	51.95
Bill	07/27/2022	Inv #B...	4520.14 · Building Infrastructure	13.00
Bill	07/27/2022	Inv #B...	-SPLIT-	1.25
Bill	07/27/2022	Inv #B...	-SPLIT-	26.00
Bill	07/27/2022	Inv #B...	-SPLIT-	13.00
Bill	08/02/2022	nv #B...	4312.27 · Shop supplies	40.00
Bill	08/02/2022	Inv #B...	-SPLIT-	80.00
Bill	08/02/2022	Inv #B...	-SPLIT-	152.50
Bill	08/02/2022	Inv #B...	4520.7 · Ski Area Repairs and Maint.	47.00
Total Handy Man Hardware				910.89
Health Trust				
Bill	08/03/2022	Inv# 0...	-SPLIT-	8,692.02
Total Health Trust				8,692.02
Home Depot				
Bill	07/26/2022		-SPLIT-	1,164.05
Total Home Depot				1,164.05
Meredith Village Savings Bank				
Bill	08/03/2022	Safe ...	4311.2 · Taxes/Fees/Charges	35.00
Total Meredith Village Savings Bank				35.00
Municipal Resources, Inc.				
Bill	08/03/2022	Inv #2...	4153.1 · Legal / Consulting	684.00
Total Municipal Resources, Inc.				684.00
NH Government Finance Officers Associatio				

863.89
- 92.07
$771.82

Waterville Estates Village District
Unpaid Bills Detail
As of August 3, 2022

Type	Date	Num	Split	Open Balance
Bill	08/03/2022	Inv #203	4311.2 · Taxes/Fees/Charges	50.00
Total NH Government Finance Officers Associatio				50.00
Northway Bank Municipal Card				
Bill	04/26/2022	Amazon	4319.3 · Education	17.99
Bill	04/26/2022	Amazon	4319.3 · Education	40.49
Bill	04/26/2022	Hanna...	4520.14 · Building Infrastructure	185.11
Bill	04/26/2022	Dollar ...	4520.14 · Building Infrastructure	30.30
Bill	04/26/2022	Amazon	4529.8 · Pest Control	21.24
Bill	04/26/2022	Annua...	4199.10 · Licenses/Fees/Education	33.00
Bill	04/26/2022	Amazon	4529.1 · Pool Chem & Supplies	74.45
Bill	04/29/2022	Amazon	-SPLIT-	46.67
Bill	05/02/2022	Intuit ...	4199.10 · Licenses/Fees/Education	90.14
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/03/2022	Amazon	-SPLIT-	45.98
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	05/23/2022	Late F...	4199.8 · Bank/Finance Charge	40.60
Bill	06/06/2022	Intuit -...	4199.10 · Licenses/Fees/Education	90.13
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
Bill	06/14/2022	Ideal ...	4520.8 · Kitchen Equipment Repairs	139.00
Bill	06/17/2022	Micros...	4311.2 · Taxes/Fees/Charges	69.99
Bill	08/03/2022		4311.2 · Taxes/Fees/Charges	55.00
Total Northway Bank Municipal Card				2,591.17
O'Reilly Auto Parts				
Bill	08/02/2022	Inv #4...	-SPLIT-	24.47
Total O'Reilly Auto Parts				24.47
Sanel NAPA Auto Parts				
Bill	08/02/2022	Inv #0...	4520.38 · Cap - Lift Maintenance	35.88
Total Sanel NAPA Auto Parts				35.88
Staples Business Advantage				
Bill	07/19/2022	Inv #7...	-SPLIT-	66.38
Bill	07/20/2022	Order...	4199.13 · Miscellaneous	422.39
Total Staples Business Advantage				488.77
UniFirst				
Bill	06/16/2022	Inv #1...	-SPLIT-	82.70
Bill	07/28/2022	Inv #1...	-SPLIT-	76.43
Bill	08/03/2022	Inv #1...	4312.27 · Shop supplies	22.23
Total UniFirst				181.36
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	08/03/2022	Inv #4...	4199.10 · Licenses/Fees/Education	81.50
Total US Bank Equipment Finance, Inc.				81.50
TOTAL				**44,481.41**

Membership

$1,005.04

Total Due $14,513.42

Bank
$377,457.52

QB 368,317.54
− 14,513.42
$353,804.12

Waterville Estates Village District
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Amount
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	Amazon: noise cancelli...	05/06/2022	17.99
Bill	04/26/2022	Amazon	Amazon: Voice recorder	05/06/2022	40.49
Bill	04/26/2022	Hannaford/Safety Com	Hannaford/Safety Com...	05/06/2022	185.11
Bill	04/26/2022	Dollar General	Safety Committee: first...	05/06/2022	30.30
Bill	04/26/2022	Amazon		05/06/2022	21.24
Bill	04/26/2022	Annual Fee		05/06/2022	33.00
Bill	04/26/2022	Amazon		05/06/2022	74.45
Bill	04/29/2022	Amazon		05/09/2022	46.67
Bill	05/02/2022	Intuit QB		05/12/2022	90.14
Bill	05/03/2022	Amazon	Power washer	05/13/2022	929.00
Bill	05/03/2022	Amazon		05/13/2022	45.98
Bill	05/12/2022	Amazon	Amazon - Deckorators/...	05/22/2022	244.95
Bill	05/23/2022	Late Fee		06/02/2022	40.60
Bill	06/06/2022	Intuit - QB	QB Enterprise Gold M...	06/16/2022	90.13
Bill	06/07/2022	Amazon	Amazon	06/17/2022	223.96
Bill	06/07/2022	Amazon	Amazon	06/17/2022	113.70
Bill	06/07/2022	Amazon	Amazon - 113-410659...	06/17/2022	24.95
Bill	06/07/2022	Amazon	Amazon- 113-8302072...	06/17/2022	74.52
Bill	06/14/2022	Ideal Sciences		06/24/2022	139.00
Bill	06/17/2022	Microsoft 365		06/27/2022	69.99
Total Northway Bank Municipal Card					2,536.17
TOTAL					**2,536.17**

$625.9

Waterville Estates Village District
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Amount
Northway Bank Municipal Card					
Bill	04/26/2022	Amazon	Amazon: noise cancelli...	05/06/2022	17.99
Bill	04/26/2022	Amazon	Amazon: Voice recorder	05/06/2022	40.49
Bill	04/26/2022	Hannaford/Safety Com	Hannaford/Safety Com...	05/06/2022	185.11
Bill	04/26/2022	Dollar General	Safety Committee: first...	05/06/2022	30.30
Bill	04/26/2022	Amazon		05/06/2022	21.24
Bill	04/27/2022	Amazon		05/07/2022	14.89
Bill	04/29/2022	Amazon		05/09/2022	46.67
Bill	05/03/2022	Amazon	Power washer	05/13/2022	929.00
Bill	05/03/2022	Amazon		05/13/2022	45.98
Bill	05/12/2022	Amazon	Amazon - Deckorators/...	05/22/2022	244.95
Bill	06/03/2022	Intuit - QB	QB Enterprise Gold M...	06/13/2022	90.13
Bill	06/07/2022	Amazon	Amazon	06/17/2022	223.96
Bill	06/07/2022	Amazon	Amazon	06/17/2022	113.70
Bill	06/07/2022	Amazon	Amazon - 113-410659...	06/17/2022	24.95
Bill	06/07/2022	Amazon	Amazon- 113-8302072...	06/17/2022	74.52
Bill	06/14/2022	Ideal Sciences		06/24/2022	139.00
Bill	06/17/2022	Microsoft 365		06/27/2022	69.99
Total Northway Bank Municipal Card					2,312.87
TOTAL					**2,312.87**