WEVD COMMISSION MEETING AGENDA

Wednesday, September 7, 2022, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Approval of Minutes
    a. August 17, 2022
    b. August 27, 2022
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. Manifest
    b. Committee/Planning Board Reports
10. General Calendar Items
    a. Water Department RCA re: Billing Procedure, Town Tax Card Adjustments
    b. RCA: New Water Connection for Waitkus
    c. RCA: New Water Connection for Lulley
    d. Modification to Request for Commission Action (RCA) form – internal use
    e. Creation of a Request for Commission Action (RCA) form -- public use
    f. Modification of WEVD Commission Meeting Schedule?
    g. Hiring a consultant re: financial reporting, update
    h. 2019 Audit
    i. Water Department authority re: Violations of Water Ordinance
11. Upcoming Meeting: Wednesday, September 21, 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

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 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.

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

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Waterville Estates Village District

August 17, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Gerri Panuczak and David Spinney. General Manager Ron Beard, Financial Assistant Allison Smith, Assistant General Manager Judy Kinney.

Attendees via Zoom: two unidentified persons.

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

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

Approval of the Agenda: *Mr. Panuczak made a motion to adopt the agenda as presented. Mr. Spinney duly seconded and motion carried with a unanimous roll call vote in favor.*

Approval of Minutes
There were no minutes in the packet and approval was deferred to the next meeting.

Treasurer's Report
There was no Treasurer's Report in the packet but Ms. Kinney provided an update on what was happening. She said that staff is working on reconciling all the bank accounts making sure that all the entries are correct and accounted for. She concluded by saying that progress is being made. She also answered a questions from Mr. Panuczak and Mr. Spinney on WEA billing status, auditors' progress, filing necessary forms for the auditors and the NH Department of Revenue (DRA), and review timeframe by the DRA.

After a brief back and forth about the DRA review timeframe which would determine when the Commission can determine whether funds from the unreserved fund balance could be used to offset the taxes, it was agreed that by September 21st Commissioners' meeting it would be known whether those funds could be used.
Ms. Kinney then provided a short update on the bookkeeper position search and the interview she had earlier.

General Manager's Report
Mr. Beard spoke about the following:

1. Basketball court project began on August 4th.
2. The retaining wall at the basketball court is done and stakes are in for paving. Mr. Baert is working on getting the paving done soon.
3. Mr. Baert received the 2022 Sanitary Survey and the only significant deficiency is the inspection of Pegwood Road and the Snow Bowl tanks. Mr. Beard gave Mr. Baert information on a company used by the Town of Lincoln and Mr. Baert contacted them. They should be on site on August 18th to do the inspections and to get the real time video of the interior condition of the tanks. A report

should be issued to the District based on the results of those inspections. Mr. Baert relayed this information to NHDES and they were very pleased and surprised that the District was able to get this done so quickly.

4. Mr. Pelchat and his crew have cleared the brush and trees around the Pegwood Road tank.
5. Mr. Pelchat and his crew did a great job handling the pump failure in the adult hot tub and it was back in operation by the next day.
6. Mr. Beard, Ms. Kinney, and Tanya are meeting with Evergreen on Friday to review everything they need. Mr. Beard also asked them to set up some time to view the front desk operation in order for them to understand how it works. This meeting should help smooth the transition for all the parties involved.

Mr. Beard also spoke about the Leak Survey report dated June 2022 which was done under the auspices of the leak study grant that the District had received from NHDES. He said that upon reviewing the report he noticed that there is a minor leak identified (under 3 gallons a minute), which Mr. Beard does not consider to be minor, and the location was on Hodgman Road. Mr. Beard said that this leak equates to over a million and a half gallons of water a year or average usage of 14 homes per day. Billing for which water would have amounted to almost $13,000 based on average billing for a two bedroom single family house. Mr. Beard added that finding these leaks is essential for saving taxpayer money and asked that the residents be vigilant and let the District know if they suspect there is a leak on their property. He added that the less leaks, the tighter the system, therefore, less money spent on producing that water.
Mr. Panuczak also asked for an update on purchasing the water meters. Ms. Kinney said that some meters have come in already. Ms. Smith also provided an update on when the meters should become available to the residents and on the installation of meters at the community center and at the lodge.

Committee/Planning Board Reports:
Mr. Panuczak said that there were no written reports submitted for the packet. There were only verbal reports.

a. Planning Board
Mr. Panuczak said that the community survey has been completed. Planning Board members will now be working on going through the results to prepare vision statements for the different sections of the Master Plan. He added that the Planning Board is hoping that the first public session will take place sometime in September to discuss the survey results and what might be the direction to move forward based on those results.

b. Roads and Water Committee
Mr. Panuczak said that the committee had not met in awhile and is hoping to meet sometime in the early September.

c. Outdoor Courts Committee

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Mr. Spinney said that the Committee is meeting on August 30th. The vote for the trees to be removed was 4X4, therefore they will not be removed. The insurer confirmed that should any of these trees come down onto the District property, the District would be covered but the insurance company would subrogate those claims. Mr. Panuczak explained that the insurance company would go after either the association insurance or the individual homeowners' insurance should there be any damage done by these trees to the new courts. Mr. Spinney added that the District will also have to figure out how to keep the new courts clean.

CONSENT CALENDAR

a. Manifests

Mr. Panuczak made a motion to approve the manifests included in the packet. Mr. Spinney duly seconded. Motion carried with a unanimous roll call vote in favor.

General Calendar Items

a. NH Department of Environmental Services RANKING of WEVD Water System Grant/Low Interest Loan Proposal

Mr. Panuczak said that he had heard that the District's three projects were among the top 100 of all the submitted projects and the well project, which is probably the most important one, was #33. Mr. Beard said that he thinks there is a document about it. Mr. Panuczak said that the Water and Roads Committee will need to do its part and adopt some thing but that this is good news and it looks like the District is moving in the right direction. Mr. Beard added that bringing the water system into compliance, which is what Mr. Baert has been doing, is also a great benefit on the path of getting the low interest loans or grants for the water system.

b. Installation of Lighting for Campton Mountain Ski Trails

Mr. Panuczak said that last year the lighting system on the whole mountain was determined to not be up to code. In December Mr. Oldmixon did a great job digging trenches to install the LED lights on the rope tow area and the remaining lighting was abandoned in place. Mr. Panuczak said that he understood that WEA has agreed to pay $90,000 to complete the project, which would mean trenching the rest of the mountain and installing LED lights on the rest of the mountain before the upcoming season begins. Ms. Panuczak said that this will be discussed in a public hearing which will be announced in one of the next items on this agenda. Mr. Beard said that the lighting has already been ordered and deposits have been made for wiring. He also added that brush is now being cleared in areas where the trenches will be dug. He also answered Mr. Panuczak's questions about who will be digging trenches and said that Mr. Baert will only be supervising but digging should be done by the electrician.

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c. Water System Informational Newsletter, update

Mr. Beard said that he will check on the status of the newsletter. Mr. Panuczak explained that the Commissioners would like to have the regular information newsletter to be issued to keep everyone in the know about the water system and all the developments. There will be information on the system itself, its deficiencies, projects completed and upcoming, grant/loan application status updates, etc.

d. Sound system for Community Center, gazebo, and ski lodge

Mr. Panuczak said that WEA has agreed to update the sound system at the Community Center, the gazebo and the ski lodge. Not only will this be an upgrade of the sound system, but it will have a public address capability. Mr. Panuczak said that WEA is working with an audio company and the potential cost of the project is not known yet. Mr. Beard said that there was a meeting scheduled to discuss this, which has been cancelled and a new meeting is going to be scheduled soon.

Upcoming Commissioner Meeting and Public Hearings (3) – Saturday, August 27, 2022 at 8 AM

Mr. Panuczak said that the plan is to have the following transpire on that day:

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.

Public comment period.

Mr. Panuczak said that there was nobody present in person, there were two persons on Zoom and Ms. Kinney confirmed that there were no emails or phone calls. There was nobody to address the Commission and Mr. Panuczak closed the public comment.

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

Mr. Panuczak and Mr. Spinney signed the documents provided by Ms. Smith.

Non-Public Session

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There was none.

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

Meeting adjourned at 4:41 PM.

Prepared by Alvina Snegach

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Waterville Estates Village District

August 27, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Gerri Panuczak and David Spinney. General Manager Ron Beard.

Attendees via Zoom: John Scruton, Dick Mayo.

Call to order: Commissioner Patti called the meeting to order at 8:00 AM.

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

Non-Public Session

Ms. Patti motioned to enter non-public session for the purposes described in RSA 91A:3, II (a),(c), and (l). Mr. Spinney duly seconded and the motion passed at 8:00 AM by a unanimous roll call vote.
Non-public session was entered at AM. Commissioners Patti, Spinney, and Panuczak were present in person as well as GM Beard.

At 8:55 AM Ms. Patti motioned to exit non-public session, Mr. Spinney duly seconded and the motion passed by unanimous roll call vote.

Resumption of Public Session

Public session was entered at 9:01 AM. Commissioners Patti and Spinney, were present in person. Also present was GM Beard.

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

Ms. Patti noted that Mr. Panuczak had to leave right after the non-public session.

Approval of the Agenda:

Ms. Patti suggested an amendment to the agenda in the form of adding item 11.C – Consultants, accounting and finance. She then referred everyone's attention to the General Calendar portion of the agenda.

General Calendar Items

a. Installation of Lighting for Campton Mountain Ski Trails – modification

Ms. Patti made said that in order to correct an action taken by the Commission on August 2, 2022, she, Maureen Patti, moves to allow DTL Electric to re-wire the lighting at Campton Mountain. The Commission has received notice from the WEA Board of their voting to expend CIF to cover the costs for the lights as well as installation. The Commission will, following District procedure and RSA 31:95-b, conduct a duly noticed public hearing to decide whether to accept and expend these funds for the purpose of installing lights on the Campton Mountain ski trails. Ms. Patti added to her motion that the Commission

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is to set aside or rescind the action taken at the August 2, 2022 meeting in which we adopted the following motion – "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. Mr. Spinney duly seconded. Motion carried with a unanimous roll call vote in favor.

b. Friends of Campton Mountain, expenditure for lights $3,497.19 [spending down the account to zero]

Ms. Patti made a motion to expend from the Friends of Campton Mountain account $3,497.19 paid to the order of ULTRA-TECH Lighting for lighting materials to be installed on the Campton Mountain ski trails. The WEA Board of Directors approved this expenditure from the Friends of Campton Mountain account on April 23, 2022. This expenditure will reduce the balance of the Friends of Campton Mountain account to zero ($0) allowing for the closing of this account. The WEA Board of Directors has repeatedly expressed its desire that the FOCM be exhausted and closed. Mr. Spinney duly seconded. Motion carried with a unanimous roll call vote in favor.

PUBLIC HEARING #1 Re: ACCEPT & EXPEND UNANTICIPATED FUNDS, $42,505 FROM CIF FOR 2 NEW HOT TUBS

Ms. Patti opened the public hearing at 9:06 AM.
Mr. Spinney said that the District had installed two hot tubs (one inside and the other one outside), and the WEA has offered to use the CIF funds to pay for that; therefore, the Commission needs to publicly accept those unanticipated funds as revenue. Ms. Patti added that she would like to express gratitude to WEA and to District staff for not only making this happen but also bringing the area into compliance with ADA accessibility standards.
Ms. Patti made a motion to accept and expend as unanticipated funds from CIF $42,505 for the cost of the two new hot tubs. Mr. Spinney duly seconded. Motion passed unanimously by a roll call vote.
Having nobody there to address the Commission by phone, email, Zoom or in person, Ms. Patti closed the public hearing at 9:10 AM.

PUBLIC HEARING #2 Re: ACCEPT & EXPEND UNANTICIPATED FUNDS, $90,000 FROM CIF FOR INSTALLING LIGHTS ON CAMPTON MOUNTAIN TRAILS 10.

Ms. Patti opened the public heating at 9:10 AM. She thanked WEA for committing to get this done and sending the funds to the District to get this done. Ms. Patti added that the total cost of this project will exceed the $90,000 and as directed by WEA, the District took a chunk of the funds from the Friends of Campton Mountain account and paid for half of the lights. Then the District took the balance of the FOMC account to pay for more of the lighting. This $90,000 will cover the remaining balance for the lights and cover the actual installation. Ms. Patti also asked Mr. Beard about the invoice for trenching that she had seen in the recent manifests and whether this would be covered from CIF funds. Mr. Beard confirmed.
Ms. Patti made a motion to accept and expend as unanticipated funds from CIF $90,000 for the cost of installing lights on the Campton Mountain ski trails. Mr. Spinney duly seconded. Motion passed unanimously by a roll call vote.

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Having nobody there to address the Commission by phone, email, Zoom or in person, Ms. Patti closed the public hearing at 9:13 AM.

PUBLIC HEARING #3 Re: ACCEPT & EXPEND UNANTICIPATED FUNDS, $65,000 FROM CIF FOR OUTDOOR COURTS

Ms. Patti opened the public heating at 9:14 AM and asked Mr. Spinney as the representative of the Outdoor Courts Committee to speak on the matter. Mr. Spinney said that the work has started and should be done by October. He expressed his appreciation for the use of the CIF funds by WEA for this project. Ms. Patti provided clarification that this amount is for general use and that the hoops for the half court are already here. Discussion ensued about the funds used to purchase the basketball hoops and the correct account to record the transaction for the hoops.

Ms. Patti made a motion to accept and expend as unanticipated funds from CIF $65,000 for rebuilding of outdoor courts. Mr. Spinney duly seconded. Motion passed unanimously by a roll call vote.

Having nobody there to address the Commission by phone, email, Zoom or in person, Ms. Patti closed the public hearing at 9:19 AM.

Resumption of General Calendar Items:

a. FUND BALANCE to offset tax rate?

Mr. Spinney spoke about the fund balance as well as anticipated and unanticipated revenues and made a recommendation to use the $250,000 of the unreserve fund balance to protect the District from going overbudget. He continued to say that there may be an unanticipated revenue shortfall this year so this will make sure that the taxpayer does not pay for that shortfall this year. He noted that the District is trying to get to a more precise picture as to where it currently stands financially and that he thinks this is the right thing to do. Ms. Patti added that there has been a lot of changes in the past 18 months in the way the District operates and compared it to growing pains. She spoke about the shift from using the Rec Fund balance to pay for the District staff to perform WEA's administrative duties has necessitated a higher order of bookkeeping and accounting processes. Similarly, the changes to the RMA and adjusting the percentiles of operating recreational business have also added to the list of things the District's financial department has to deal with. Mr. Scruton provided a clarification that what used to be called unincumbered fund balance is now called unassigned fund balance, and also when the District prepared the budget for the Annual Meeting, there was a form produced that predicted what the revenue would be $481,424, and the use of unassigned fund balance to offset taxes was set at $0. This will change that $0 to $250,000 due to the revenue shortfall that is now anticipated compared to what had been predicted. He said that this should help the District remain close to the tax rate that was announced at the annual meeting. Ms. Patti asked a question about the form that is to be filed on September 1st. Mr. Scruton explained that it is form 434 and it allows the District to amend the numbers by using the unassigned fund balance to offset the tax rate. Mr. Mayo asked whether the shortfall was due to operating expenses going up or simply lack of revenues. Ms. Patti and Mr. Spinney confirmed that this was due to the District not receiving the projected revenues in accordance with the RMA and ASA agreements (due to WEA hiring an outside firm) and not due to operating expenses going up.

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Ms. Patti made a motion to authorize the use of $250,000 of unassigned fund balance to reduce any tax rate increase to the projected amount from the District Annual Meeting. Mr. Spinney duly seconded. Motion passed unanimously by a roll call vote.
Mr. Scruton left the meeting at 9:30 AM.

c. Consultants, accounting and finance
Ms. Patti made a motion for the District to hire a consultant through MRI (Municipal Resources Inc.) to make recommendations for changes in District financial reporting. Mr. Spinney duly seconded.
Mr. Spinney said that the District needs a professional to evaluate what is happening with the financial reporting since so much has changed recently and guidance is needed. Mr. Beard concurred and said that with that much change it is necessary for someone who is a professional to come in and see if there are more efficient and streamlined ways to do both accounting and reporting. Discussion continued on the need to be more efficient and on how the third party review and guidance will eventually serve that goal and save the District money and staff time. Ms. Patti said that Mr. Spinney agreed to work with Mr. Beard on finding the right entity for that purpose and there is a line item to cover the cost when it comes to that. Mr. Mayo asked if the consultant would also look into the electronic system that the District currently has in place. Ms. Patti confirmed and said that the auditor had spoken twice at public meetings about the District's procedures and how they make the audits more cumbersome, and that she is hoping that the consultant will be able to identify ways to streamline the accounting.
Ms. Patti called a vote and *motion carried with a roll call vote in favor by all.*

b. Proposed Modification to the Water Department Collection Policy
Ms. Patti said that when the Water Department Collection Policy was adopted it was noted to the Commissioners that not all property owners will have an individual water shutoff valve, therefore, the policy would need to be modified to address that. This is the proposal modification to that policy, for which Ms. Patti thanked the Water Department Administrator Allison Smith, who prepared it.
Ms. Patti made a motion to amend the Water Department Collection Policy to correct some verbiage and address what to do if owners are delinquent on their water rate payments and the District cannot disconnect the property from service. The Water Department Collection Policy shall be amended as indicated by the italicized portions in the document that is available in the motion prepared for this meeting. Mr. Spinney duly seconded and motion passed unanimously by a roll call vote.

Approval of Minutes

August 2, 2022
Mr. Spinney made a motion to approve the seven edits to the August 2, 2022 minutes provided by her in the meeting packet (attached). Ms. Patti duly seconded. Motion passed with a unanimous roll call vote in favor. Ms. Patti made another motion to adopt the August 2, 2022 minutes as amended as the official minutes. Mr. Spinney duly seconded. Motion passed with a unanimous roll call vote in favor.

August 17, 2022

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Approval of the August 17, 2022 were deferred to the next Commissioners' meeting on September 7th, 2022.

Upcoming Commissioner Meeting – September 7, 2022 at 6:00 PM.
Members discussed whether there should be some meetings held on Tuesday mornings as it gives the Commissioners a chance to meet with staff. Ms. Patti said that she will check with Mr. Panuczak.

Public comment period.
There was nobody to address the Commission and Ms. Patti closed the public comment.

Signing of previously approved minutes, policies, and/or procedures
Mr. Panuczak and Mr. Spinney signed the documents provided by Ms. Smith.

Non-Public Session
At 9:49 AM Ms. Patti made a motion to enter non-public session for the purposes described in RSA 91A:3, II (c), and (l). Mr. Spinney duly seconded and the motion passed by a unanimous roll call vote.
Non-public session was entered at 10:08 AM. Commissioners Patti and Spinney were present in person as well as GM Beard.
At 11:30 AM Mr. Spinney motioned to exit non-public session, Ms. Patti duly seconded and the motion passed by unanimous roll call vote.

Resumption of Public Session
Public session was entered at 11:30 AM. Commissioners Patti and Spinney, were present in person. Also present was GM Beard.

The nonpublic session minutes were sealed by a motion from Mr. Spinney and a second by Ms. Patti, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner and render a proposed action ineffective. Motion passed by a unanimous roll call vote.

Adjournment: *Mr. Spinney made a motion to adjourn the meeting; Ms. Patti duly seconded. Motion passed with a unanimous roll call vote.*

Meeting adjourned at 11:31 AM.

Prepared by Alvina Snegach

Amendments to Draft Minutes
a. August 2, 2022:
1. Page 2, line 43, numeral 5 – insert at beginning of sentence "WEVD employee" and, after 'Zack' insert "Kennedy who" then delete 'for you to consider and the changes are included in the packet'
2. Page 2, line 50, numeral 7 – insert after 'Tayna' "Moses"

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3. Page 2, line 51, numeral 7 – insert after 'Terri' the name "Tole"
4. Page 4, line 115 – insert after 'received a' the word "quote"
5. Page 5, line 151 – after 'reception area, and' delete 'will' and insert the words "may possibly"
6. Page 5, line 172 – after 'I, Maureen Patti, move' delete the balance of the paragraph and insert the following: "to establish a procedure concerning recovering costs from damage to District property by an owner or a guest 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. Mr. Panuczak seconded the motion. Discussion ensured. Mr. Spinney offered suggestions about including reference(s) to District assets as well as actual damages and Ms. Patti accepted the suggestions as friendly amendments. Ms. Patti re-stated the motion – I, Maureen Patti, move to establish a procedure concerning recovering the actual costs from damage to District property or assets by an owner, owner's family member or a guest as follows: In the event an owner, owner's family member, or a guest willfully and intentionally causes damage to WEVD property or assets, the District will be responsible to determine the actual 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 actual costs from such damage. Mr. Panuczak seconded the motion again. The motion passed unanimously by a roll call vote."
7. Page 6, line 212 – correct typo, next meeting is Wednesday, August 17, 2022.

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Waterville Estates
Village District

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GM Report September 7, 2022

1. Shaw and his team have been busy at the mountain getting ready for the upcoming season. The brush has been cut back, wire rope on the lift has been inspected.
2. I have been working with Steve on the water system and while Steve was on vacation I monitored the scada system and sent him daily screenshots because the remote access is down.
3. I have been evaluating our food and beverage operation and have found some concerns that will need to be addressed. I will be putting a plan together and will present at the next meeting.
4. Heat to the outdoor pools is now off and we will be posting at the front desk the daily temperature so as they cool down people will be aware before they jump in.

Waterville Estates Village District
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
A.M.Rand Company				
Bill	08/19/2022	Inv #B...	-SPLIT-	71.97
Bill	08/19/2022	Inv #B...	-SPLIT-	159.86
Total A.M.Rand Company				231.83
Alvina Snegach				
Bill	08/22/2022		4153.1 · Legal / Consulting	50.00
Total Alvina Snegach				50.00
Amerigas - Pool 202540135				
Bill	08/24/2022	Inv # ...	4520.16 · Pool Repair & Maint	131.97
Total Amerigas - Pool 202540135				131.97
Belletetes, Inc.				
Bill	07/27/2022		4311.2 · Taxes/Fees/Charges	1.68
Bill	08/02/2022	Inv #2...	-SPLIT-	282.74
Bill	08/15/2022	Inv #2...	4520.7 · Ski Area Repairs and Maint.	615.38
Bill	08/15/2022	Inv #2...	-SPLIT-	605.96
Bill	08/23/2022	Inv# 2...	4520.14 · Building Infrastructure	53.94
Total Belletetes, Inc.				1,559.70
BTB Excavation Services, LLC				
Bill	08/23/2022		3315.08 · Cap - Ski Lif, Polls, Painting	2,700.00
Total BTB Excavation Services, LLC				2,700.00
Delta Dental				
Bill	08/19/2022		-SPLIT-	460.15
Bill	08/19/2022		-SPLIT-	518.90
Total Delta Dental				979.05
Dennis Ford				
Bill	08/22/2022	Inv #5...	-SPLIT-	1,250.00
Total Dennis Ford				1,250.00
Drummond Woodsum				
Bill	08/23/2022	Inv #7...	4153.1 · Legal / Consulting	456.00
Total Drummond Woodsum				456.00
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	03/30/2022	Crock...	50000.2 · Cap Water Intrution Repair 2021	4,300.00
Bill	03/30/2022	Crock...	50000.2 · Cap Water Intrution Repair 2021	4,300.00
Bill	03/31/2022	Googl...	4199.10 · Licenses/Fees/Education	476.13
Bill	03/31/2022	Rec F...	4197.1 · Advertisements	517.21
Bill	03/31/2022	Intuit ...	4199.10 · Licenses/Fees/Education	67.60
Bill	04/01/2022	Googl...	4199.10 · Licenses/Fees/Education	120.00
Bill	04/01/2022	Indeed	4197.1 · Advertisements	207.97
Bill	04/02/2022	Touch...	4199.10 · Licenses/Fees/Education	9.95
Bill	04/03/2022	Amazo	-SPLIT-	199.96
Bill	04/04/2022	Amazon	4199.7 · Uniforms	199.96
Bill	04/04/2022	Amazon	4312.17 · Misc. Projects	18.99
Bill	04/04/2022	Quick...	4311.2 · Taxes/Fees/Charges	67.60
Bill	04/04/2022	Overli...	4311.2 · Taxes/Fees/Charges	39.00
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	04/05/2022	Stamp...	4199.6 · Postage	50.00
Bill	04/10/2022	Stamp...	4199.6 · Postage	17.99
Bill	04/11/2022	Amazon	4312.29 · Large Equipment/Tools	424.95

Waterville Estates Village District
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	223.99
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	759.99
Bill	04/12/2022	Amazon	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	24.95
Bill	04/15/2022	Micros...	4311.2 · Taxes/Fees/Charges	12.50
Bill	04/04/2022	Google	4199.10 · Licenses/Fees/Education	476.13
Bill	04/23/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	04/25/2022	Amaz...	4312.27 · Shop supplies	114.70
Bill	04/25/2022	Fees ...	4311.2 · Taxes/Fees/Charges	39.00
Bill	04/25/2022	Intere...	4311.2 · Taxes/Fees/Charges	96.13
Bill	04/27/2022	Micros...	4311.2 · Taxes/Fees/Charges	12.50
Bill	04/28/2022	Late F...	4311.2 · Taxes/Fees/Charges	39.00
Bill	04/28/2022	Intere...	4311.2 · Taxes/Fees/Charges	96.13
Bill	05/02/2022	Adobe...	4199.10 · Licenses/Fees/Education	14.99
Bill	05/02/2022	Touch...	4199.10 · Licenses/Fees/Education	9.95
Bill	05/02/2022	Stamp...	4199.6 · Postage	100.00
Bill	05/02/2022	Stamp...	4199.6 · Postage	100.00
Bill	05/02/2022	Amazon	4199.13 · Miscellaneous	1,159.00
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/03/2022	Touch...	4199.10 · Licenses/Fees/Education	9.95
Bill	05/03/2022	Amazon	4199.2 · Commissioners Stipend & Expense	184.98
Bill	05/06/2022	Googl...	4199.10 · Licenses/Fees/Education	120.00
Bill	05/10/2022	Googl...	4199.10 · Licenses/Fees/Education	761.60
Bill	05/10/2022	Amazon	4520.14 · Building Infrastructure	308.54
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	05/14/2022	Micros...	4199.10 · Licenses/Fees/Education	12.50
Bill	05/16/2022	Paypal	4199.10 · Licenses/Fees/Education	65.00
Bill	05/16/2022	Micros...	4199.10 · Licenses/Fees/Education	12.50
Bill	05/17/2022	Redimix	-SPLIT-	2,176.50
Bill	05/20/2022	Amazon	4311.1 · Office Supplies	72.44
Bill	05/21/2022	Indee...	4197.1 · Advertisements	279.23
Bill	05/22/2022	Amazon	-SPLIT-	148.71
Bill	05/24/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	05/24/2022	Weddi...	4199.13 · Miscellaneous	1,001.70
Bill	05/31/2022	Adobe...	4199.10 · Licenses/Fees/Education	14.99
Bill	05/31/2022	Stamp...	4199.6 · Postage	50.00
Bill	06/01/2022	Crock...	4520.16 · Pool Repair & Maint	1,485.20
Bill	06/01/2022	Googl...	4199.10 · Licenses/Fees/Education	798.43
Bill	06/01/2022	Stamp...	4199.6 · Postage	50.00
Bill	06/01/2022	SP Po...	4520.14 · Building Infrastructure	352.53
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	849.00
Bill	06/01/2022	Const...	4199.10 · Licenses/Fees/Education	70.00
Bill	06/01/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/02/2022	Amazon	4520.14 · Building Infrastructure	12.99
Bill	06/02/2022	Const...	4197.1 · Advertisements	70.00
Bill	06/02/2022	Stamp...	4199.6 · Postage	50.00
Bill	06/02/2022	Googl...	4153.2 · Document retention	798.43
Bill	06/03/2022	Amazon	4520.38 · Cap - Lift Maintenance	32.22
Bill	06/03/2022	Googl...	4199.10 · Licenses/Fees/Education	120.00
Bill	06/06/2022	Googl...	4199.10 · Licenses/Fees/Education	120.00
Bill	06/07/2022	NAT A...	4520.15 · Employee Education	690.00
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	91.00
Bill	06/07/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	06/07/2022	Merrel...	4312.9 · Misc Material & Supplies	170.00
Bill	06/07/2022	Amazon	-SPLIT-	74.52
Bill	06/07/2022	Overli...	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/13/2022	Stamp...	4199.6 · Postage	9.00
Bill	06/13/2022	Amazon	4520.16 · Pool Repair & Maint	499.98
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	655.48
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	144.18
Bill	06/14/2022	Micros...	4199.10 · Licenses/Fees/Education	12.50
Bill	06/15/2022	Amazon	-SPLIT-	136.74
Bill	06/15/2022	Amazon	4529.1 · Pool Chem & Supplies	79.83

Waterville Estates Village District
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
Bill	06/20/2022	Salisb...	4520.14 · Building Infrastructure	147.35
Bill	06/20/2022	Late F...	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/21/2022	Amazon	4529.1 · Pool Chem & Supplies	77.99
Bill	06/21/2022	Micros...	4199.10 · Licenses/Fees/Education	12.50
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	29.99
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	25.98
Bill	06/23/2022	Zoom	4311.2 · Taxes/Fees/Charges	199.90
Bill	06/28/2022	Indee...	4197.1 · Advertisements	215.66
Bill	07/12/2022	Zoom	4520.10 · Building Equipment Repairs	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Repairs	95.98
Bill	07/12/2022	plastic...	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	41.98
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	Salsb...	4520.14 · Building Infrastructure	147.35
Bill	07/14/2022	Amazon	-SPLIT-	272.98
Bill	07/16/2022	Intuit	4199.9 · Payroll Expenses	183.23
Bill	07/27/2022	Amazon	4529.12 · Outdoor Repairs & Maintenace	839.70
Bill	07/27/2022	zoom	4199.10 · Licenses/Fees/Education	199.99
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	13.44
Bill	08/03/2022	amazon	4529.1 · Pool Chem & Supplies	14.99
Bill	08/15/2022	Amazon	4529.1 · Pool Chem & Supplies	24.99
Bill	08/15/2022	Quick...	4199.10 · Licenses/Fees/Education	118.33
Bill	08/16/2022	Indeed	4197.1 · Advertisements	299.31
Bill	08/17/2022	Amazon	-SPLIT-	1,123.12
Bill	08/19/2022	Amazon	4529.1 · Pool Chem & Supplies	179.99
Bill	08/23/2022	Amazon	-SPLIT-	310.06
Bill	08/23/2022	Amazon	-SPLIT-	49.99
Bill	08/23/2022	Amazon	4529.5 · Cleaning Supplies	29.99
Bill	08/24/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	08/24/2022	Laconi...	4197.1 · Advertisements	85.00
Total First BankCard - 2124 CS				36,768.12
Handy Man Hardware				
Credit	08/19/2022	Inv #B...	4520.14 · Building Infrastructure	(2.50)
Bill	07/14/2022	Inv#B...	-SPLIT-	73.75
Bill	08/08/2022	Inv #B...	4520.7 · Ski Area Repairs and Maint.	39.00
Bill	08/08/2022	Inv #B...	4520.38 · Cap - Lift Maintenance	10.00
Bill	08/08/2022	Inv #B...	-SPLIT-	26.58
Bill	08/09/2022	Inv #B...	-SPLIT-	31.50
Bill	08/10/2022	Inv #B...	-SPLIT-	48.50
Bill	08/15/2022	Inv# B...	4312.27 · Shop supplies	1.90
Bill	08/15/2022	Inv #B...	-SPLIT-	59.00
Bill	08/15/2022	Inv #B...	4312.21 · Maintenance & Tune-ups	25.00
Bill	08/15/2022	Inv #B...	-SPLIT-	58.49
Bill	08/15/2022	Inv #B...	-SPLIT-	47.50
Bill	08/15/2022	Inv #B...	-SPLIT-	40.10
Bill	08/15/2022	Inv #B...	4529.76 · GN Return Terminal Lift Repairs	22.00
Bill	08/19/2022	Inv #B...	-SPLIT-	50.00
Bill	08/19/2022	Inv #B...	-SPLIT-	33.97
Bill	08/19/2022	Inv #B...	4520.14 · Building Infrastructure	11.00
Bill	08/19/2022	Inv #A...	4312.28 · Small Tools/Equipment	35.00
Bill	08/23/2022	Inv #B...	4520.14 · Building Infrastructure	5.00
Total Handy Man Hardware				615.79
Home Depot				
Bill	07/26/2022		-SPLIT-	1,164.05
Total Home Depot				1,164.05
JP Pest Services				
Bill	08/22/2022	Inv #3...	4529.8 · Pest Control	234.00
Total JP Pest Services				234.00

Waterville Estates Village District
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
Northway Municipal Card - 0902				
Bill	08/17/2022	Amazon	4529.1 · Pool Chem & Supplies	349.99
Bill	08/19/2022	Amazon	4529.1 · Pool Chem & Supplies	54.00
Bill	08/19/2022	Amazon	4520.16 · Pool Repair & Maint	315.45
Bill	08/19/2022	Amazon	4529.5 · Cleaning Supplies	49.99
Total Northway Municipal Card - 0902				769.43
Northway Municipal Card - 7887				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/07/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/07/2022	Amazon	4529.8 · Pest Control	74.52
Total Northway Municipal Card - 7887				1,586.13
O'Reilly Auto Parts				
Bill	08/19/2022	Inv #4...	4312.20 · Oil & Filters	73.98
Total O'Reilly Auto Parts				73.98
Patricia Lindblom				
Bill	08/24/2022		4153.1 · Legal / Consulting	720.00
Total Patricia Lindblom				720.00
Primex				
Bill	08/19/2022	Inv# 1...	4196.7 · Insurances	21,409.98
Bill	08/19/2022	Inv #1...	4196.3 · Workers Comp Ins	32,402.94
Total Primex				53,812.92
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Maintenace	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	12/30/2021	Ord.#...	-SPLIT-	32.70
Bill	01/04/2022	Ord# ...	-SPLIT-	29.02
Bill	01/11/2022	Ord. #...	4311.1 · Office Supplies	7.98
Bill	01/20/2022	Ord. #...	-SPLIT-	50.75
Bill	07/19/2022	Inv #7...	-SPLIT-	66.38
Bill	07/20/2022	Order...	4199.13 · Miscellaneous	422.39
Bill	08/19/2022	Order...	-SPLIT-	347.90
Total Staples Business Advantage				957.12
State of New Hampshire- DOT				
Bill	08/22/2022	Inv #3...	4312.9 · Misc Material & Supplies	591.10
Total State of New Hampshire- DOT				591.10
Technoalpin				
Bill	08/19/2022	Inv #V...	-SPLIT-	748.75
Total Technoalpin				748.75
TSC -Tractor Supply Co				
Bill	08/19/2022	Inv #6...	-SPLIT-	368.97
Bill	08/19/2022	Inv #6...	4199.7 · Uniforms	179.99
Total TSC -Tractor Supply Co				548.96
Underwater Solutions Inc				
Bill	08/19/2022	Inv #5...	4529.72 · GN - General Maintenace	4,290.00
Total Underwater Solutions Inc				4,290.00

Waterville Estates Village District
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
UniFirst				
Bill	08/19/2022	Inv #1...	-SPLIT-	76.43
Total UniFirst				76.43
Verizon Wireless				
Bill	08/17/2022	Inv #9...	4199.11 · Cellular Phones	173.19
Total Verizon Wireless				173.19
TOTAL				**111,488.94**

Total Due $67,675.38

$232,963.01
— $67,675.38
Bal $165,287.63

QB - 232,963.01

Bank - 233,856.20

WEVD Water Department
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
Belletetes, Inc				
Bill	08/22/2022	Inv #2...	-SPLIT-	169.13
Total Belletetes, Inc				169.13
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	08/15/2022	Inv #P...	4332.12 · Licenses/fees/education	118.33
Bill	08/24/2022	Amam...	4332.18 · Misc. Expense	107.25
Total First BankCard - 2124 CS				1,619.46
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	07/27/2022	Inv #A...	-SPLIT-	80.00
Bill	08/02/2022	Inv #B...	-SPLIT-	56.60
Bill	08/19/2022	Inv #B...	-SPLIT-	32.00
Total Handyman Hardware				168.60
NH Electric Co-Op - Liberty Lane				
Bill	08/22/2022		4332.9 · Water System Electricity	3,847.64
Total NH Electric Co-Op - Liberty Lane				3,847.64
Spectrum				
Bill	08/19/2022	Inv #0...	4332.18 · Misc. Expense	99.00
Total Spectrum				99.00
Staples Business Advantage				
Bill	04/28/2022	Ord 7...	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
Verizon Wireless				
Bill	08/15/2022	Inv #9...	4332.1 · System Repairs,Materials,Supply	117.12
Total Verizon Wireless				117.12
TOTAL				**6,159.34**

Total Due $ 4,063.76

QB - 242,328.35

Bank - 266,238.23

$ 242,328.35
- $ 4,063.76
Bal $ 238,264.59

WEVD Recreation Fund
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
AmeriGas 202540135 - Pool				
Bill	08/23/2022	Inv #2...	9200.13 · Pool Chemicals & Supplies	158.71
Total AmeriGas 202540135 - Pool				158.71
Amoskeag Beverages, Inc.				
Credit	08/11/2022	Inv. # ...	9005.09 · Beer	-300.00
Bill	03/04/2021	Inv. # ...	9005.09 · Beer	151.90
Bill	09/02/2021	Inv. # ...	9005.09 · Beer	122.10
Bill	10/14/2021	Inv. # ...	9005.09 · Beer	106.80
Bill	08/11/2022	Inv. # ...	9005.09 · Beer	256.20
Bill	08/18/2022	Inv. # ...	9005.09 · Beer	168.90
Total Amoskeag Beverages, Inc.				505.90
Consolidated - 7331 42				
Bill	08/23/2022		9101.13 · Telephone	113.84
Total Consolidated - 7331 42				113.84
Delta Dental				
Bill	08/19/2022		-SPLIT-	553.87
Total Delta Dental				553.87
First Bankcard - 2124 CS				
Bill	08/03/2022	consta...	9101.15 · Advertising	35.00
Bill	08/15/2022	QB	9101.08 · Dues & Subscriptions	118.33
Bill	08/16/2022	Indeed	9101.15 · Advertising	156.58
Bill	08/23/2022	Amazon	9600.16 · Front Desk Rec Supplies	47.90
Total First Bankcard - 2124 CS				357.81
New Hampshire Distributors, Inc.				
Bill	10/13/2021	Inv. # ...	9005.09 · Beer	10.15
Bill	10/13/2021	Inv. # ...	9005.09 · Beer	270.90
Bill	11/17/2021	Inv# 2...	9005.09 · Beer	304.75
Bill	08/17/2022	Inv. # ...	9005.09 · Beer	263.70
Total New Hampshire Distributors, Inc.				849.50
New Hampshire Liquor Commission				
Bill	08/23/2022	Inv #1...	9005.11 · Wine	95.16
Bill	08/23/2022	Inv #4...	9005.10 · Liquor	197.90
Total New Hampshire Liquor Commission				293.06
Nina Gray - E				
Bill	08/23/2022	NH C...	-SPLIT- Education – Ski Patrol	2,154.93
Total Nina Gray - E				2,154.93
PFG - 62118				
Bill	08/19/2022	Inv #7...	-SPLIT-	1,006.00
Total PFG - 62118				1,006.00
Spectrum - Ski Area				
Bill	08/23/2022	Inv #0...	-SPLIT-	438.76
Total Spectrum - Ski Area				438.76
Staples Business Advantage				
Bill	11/18/2021	Ord.#...	9101.09 · Office Supplies	26.64
Bill	07/19/2022	Order...	-SPLIT-	223.31
Bill	07/22/2022	Order...	9101.09 · Office Supplies	358.49
Bill	08/19/2022	Order...	-SPLIT-	114.34
Total Staples Business Advantage				722.78

WEVD Recreation Fund
Unpaid Bills Detail
As of August 24, 2022

Type	Date	Num	Split	Open Balance
Tracy Duffy - E				
Bill	08/23/2022	Hanaf...	9005.12 · Bar Supplies	77.15
Total Tracy Duffy - E				77.15
UniFirst Corporation				
Bill	08/19/2022	Inv #1...	-SPLIT-	68.95
Total UniFirst Corporation				68.95
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRAN...	1001 · Northway Bank - Rec. Fund	-152.59
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank - Rec. Fund	-7,606.70
Bill	05/31/2022	Inv #1...	-SPLIT-	14,244.98
Total Waterville Estates Village District				6,485.69
TOTAL				**13,786.95**

Total Due $4,865.27

$51,720.40
− $4,865.27
Bal $46,855.13

QB - $51,720.40

Bank - $135,957.52

Waterville Estates Village District
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Airgas				
Bill	08/15/2022	Inv #9987721381	4529.1 · Pool Chem & Supplies	1,140.00
Total Airgas				1,140.00
Amerigas - Pool 202540135				
Bill	08/16/2022	Inv #3140031547	4520.16 · Pool Repair & Maint	158.71
Total Amerigas - Pool 202540135				158.71
Belletetes, Inc.				
Bill	07/27/2022		4311.2 · Taxes/Fees/Charges	1.68
Bill	08/02/2022	Inv #2594023	-SPLIT-	282.74
Bill	08/15/2022	Inv #2611948	4520.7 · Ski Area Repairs and Maint.	615.38
Bill	08/15/2022	Inv #2611943	-SPLIT-	605.96
Total Belletetes, Inc.				1,505.76
Consolidated- 7408 Alarm				
Bill	08/16/2022		4220.1 · Alarm, Fire & Water	191.13
Total Consolidated- 7408 Alarm				191.13
Consolidated -8958 - Alarm				
Bill	08/15/2022		4220.1 · Alarm, Fire & Water	46.98
Bill	08/16/2022		4220.1 · Alarm, Fire & Water	3.70
Total Consolidated -8958 - Alarm				50.68
Consolidated Comm. - Shop 8279				
Bill	08/16/2022		4199.3 · Telephones	55.39
Total Consolidated Comm. - Shop 8279				55.39
Dirt Designs				
Bill	08/03/2022		4529.72 · GN - General Maintenace	4,921.00
Total Dirt Designs				4,921.00
DTL Electric				
Bill	08/15/2022	INv #1262	-SPLIT-	1,736.10
Total DTL Electric				1,736.10
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic System Pumps	1,300.00
Bill	08/15/2022		4199.10 · Licenses/Fees/Education	150.00
Total Duffield Engineering & Consulting				1,450.00
First BankCard - 2124 CS				
Bill	03/30/2022	Crocker Sales	50000.2 · Cap Water Intrution Repair 2021	4,300.00
Bill	03/30/2022	Crocker Sales	50000.2 · Cap Water Intrution Repair 2021	4,300.00
Bill	03/31/2022	Google Worksp...	4199.10 · Licenses/Fees/Education	476.13
Bill	03/31/2022	Rec Fund Job ...	4197.1 · Advertisements	517.21
Bill	03/31/2022	Intuit QB	4199.10 · Licenses/Fees/Education	67.60
Bill	04/01/2022	Google GSuite	4199.10 · Licenses/Fees/Education	120.00
Bill	04/01/2022	Indeed	4197.1 · Advertisements	207.97
Bill	04/02/2022	TouchBistro	4199.10 · Licenses/Fees/Education	9.95
Bill	04/03/2022	Amazo	-SPLIT-	199.96
Bill	04/04/2022	Amazon	4199.7 · Uniforms	199.96
Bill	04/04/2022	Amazon	4312.17 · Misc. Projects	18.99
Bill	04/04/2022	Quickbooks	4311.2 · Taxes/Fees/Charges	67.60
Bill	04/04/2022	Overlimit Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	48.40
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	51.99
Bill	04/05/2022	Laconia Daily S...	4197.1 · Advertisements	21.25
Bill	04/05/2022	Stamps.com	4199.6 · Postage	50.00
Bill	04/10/2022	Stamps.com	4199.6 · Postage	17.99
Bill	04/11/2022	Amazon	4312.29 · Large Equipment/Tools	424.95
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89

Waterville Estates Village District
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	223.99
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	759.99
Bill	04/12/2022	Amazon	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	24.95
Bill	04/15/2022	Microsoft	4311.2 · Taxes/Fees/Charges	12.50
Bill	04/04/2022	Google	4199.10 · Licenses/Fees/Education	476.13
Bill	04/23/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	04/25/2022	Amazonn	4312.27 · Shop supplies	114.70
Bill	04/25/2022	Fees Charged	4311.2 · Taxes/Fees/Charges	39.00
Bill	04/25/2022	Interest Charged	4311.2 · Taxes/Fees/Charges	96.13
Bill	04/27/2022	Microsoft	4311.2 · Taxes/Fees/Charges	12.50
Bill	04/28/2022	Late Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	04/28/2022	Interest Charged	4311.2 · Taxes/Fees/Charges	96.13
Bill	05/02/2022	Adobe Acropro	4199.10 · Licenses/Fees/Education	14.99
Bill	05/02/2022	TouchBistro	4199.10 · Licenses/Fees/Education	9.95
Bill	05/02/2022	Stamps.com	4199.6 · Postage	100.00
Bill	05/02/2022	Stamps.com	4199.6 · Postage	100.00
Bill	05/02/2022	Amazon	4199.13 · Miscellaneous	1,159.00
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/03/2022	TouchBistro	4199.10 · Licenses/Fees/Education	9.95
Bill	05/06/2022	Google Suite	4199.10 · Licenses/Fees/Education	120.00
Bill	05/10/2022	Google Suite	4199.10 · Licenses/Fees/Education	761.60
Bill	05/10/2022	Amazon	4520.14 · Building Infrastructure	308.54
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	05/14/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50
Bill	05/16/2022	Paypal	4199.10 · Licenses/Fees/Education	65.00
Bill	05/16/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50
Bill	05/17/2022	Redimix	-SPLIT-	2,176.50
Bill	05/20/2022	Amazon	4311.1 · Office Supplies	72.44
Bill	05/21/2022	Indeed #62640...	4197.1 · Advertisements	279.23
Bill	05/22/2022	Amazon	-SPLIT-	148.71
Bill	05/24/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	05/24/2022	Wedding Pro	4199.13 · Miscellaneous	1,001.70
Bill	05/31/2022	Adobe Acropro	4199.10 · Licenses/Fees/Education	14.99
Bill	05/31/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/01/2022	Crocker Sales	4520.16 · Pool Repair & Maint	1,485.20
Bill	06/01/2022	Google Suite	4199.10 · Licenses/Fees/Education	798.43
Bill	06/01/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/01/2022	SP Pool Web.c...	4520.14 · Building Infrastructure	352.53
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	849.00
Bill	06/01/2022	Constant Contact	4199.10 · Licenses/Fees/Education	70.00
Bill	06/01/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/02/2022	Amazon	4520.14 · Building Infrastructure	12.99
Bill	06/02/2022	Constant Contact	4197.1 · Advertisements	70.00
Bill	06/02/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/02/2022	Google Suite	4153.2 · Document retention	798.43
Bill	06/03/2022	Amazon	4520.38 · Cap - Lift Maintenance	32.22
Bill	06/03/2022	Google GSuite	4199.10 · Licenses/Fees/Education	120.00
Bill	06/06/2022	Google Suite	4199.10 · Licenses/Fees/Education	120.00
Bill	06/07/2022	NAT Aquatic	4520.15 · Employee Education	690.00
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	91.00
Bill	06/07/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	06/07/2022	Merrell 5/27/22	4312.9 · Misc Material & Supplies	170.00
Bill	06/07/2022	Amazon	-SPLIT-	74.52
Bill	06/07/2022	Overlimit Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/13/2022	Stamps.com	4199.6 · Postage	9.00
Bill	06/13/2022	Amazon	4520.16 · Pool Repair & Maint	499.98
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	655.48
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	144.18
Bill	06/14/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50
Bill	06/20/2022	Salisbury Ind.	4520.14 · Building Infrastructure	147.35
Bill	06/20/2022	Late Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/21/2022	Amazon	4529.1 · Pool Chem & Supplies	77.99
Bill	06/21/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50

Waterville Estates Village District
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	29.99
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	25.98
Bill	06/23/2022	Zoom	4311.2 · Taxes/Fees/Charges	199.90
Bill	06/28/2022	Indeed #63737...	4197.1 · Advertisements	215.66
Bill	07/12/2022	Zoom	4520.10 · Building Equipment Repairs	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Repairs	95.98
Bill	07/12/2022	plastic place	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	41.98
Bill	07/12/2022	Amazon	4520.14 · Building Infrastructure	89.04
Bill	07/13/2022	Stamps	4199.6 · Postage	16.67
Bill	07/13/2022	Salsbury Indust...	4520.14 · Building Infrastructure	147.35
Bill	07/14/2022	Amazon	-SPLIT-	272.98
Bill	07/16/2022	Intuit	4199.9 · Payroll Expenses	183.23
Bill	07/27/2022	Amazon	4529.12 · Outdoor Repairs & Maintenace	839.70
Bill	07/27/2022	zoom	4199.10 · Licenses/Fees/Education	199.99
Bill	07/28/2022	Constant Contact	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	13.44
Bill	08/03/2022	amazon	4529.1 · Pool Chem & Supplies	14.99
Bill	08/15/2022	Amazon	4529.1 · Pool Chem & Supplies	24.99
Bill	08/15/2022	QuickBooks	4199.10 · Licenses/Fees/Education	118.33
Bill	08/16/2022	Indeed	4197.1 · Advertisements	299.31
Bill	08/17/2022	Amazon	-SPLIT-	1,123.12
Total First BankCard - 2124 CS				35,511.64
Handy Man Hardware				
Bill	07/14/2022	Inv#B327005	-SPLIT-	73.75
Bill	08/08/2022	Inv #B332593	4520.7 · Ski Area Repairs and Maint.	39.00
Bill	08/08/2022	Inv #B332977	4520.38 · Cap - Lift Maintenance	10.00
Bill	08/08/2022	Inv #B332864	-SPLIT-	26.58
Bill	08/09/2022	Inv #B33567	-SPLIT-	31.50
Bill	08/10/2022	Inv #B333118	-SPLIT-	48.50
Bill	08/15/2022	Inv# B334072	4312.27 · Shop supplies	1.90
Bill	08/15/2022	Inv #B334028	-SPLIT-	59.00
Bill	08/15/2022	Inv #B33772	4312.21 · Maintenance & Tune-ups	25.00
Bill	08/15/2022	Inv #B333757	-SPLIT-	58.49
Bill	08/15/2022	Inv #B334262	-SPLIT-	47.50
Bill	08/15/2022	Inv #B334231	-SPLIT-	40.10
Bill	08/15/2022	Inv #B334104	4529.76 · GN Return Terminal Lift Repairs	22.00
Total Handy Man Hardware				483.32
Harcros Chemicals, Inc.				
Bill	08/17/2022	Inv #290211246	4529.1 · Pool Chem & Supplies	1,145.38
Total Harcros Chemicals, Inc.				1,145.38
Home Depot				
Bill	07/26/2022		-SPLIT-	1,164.05
Total Home Depot				1,164.05
Municipal Resources, Inc.				
Bill	08/16/2022	Inv #23245	4153.1 · Legal / Consulting	2,302.50
Total Municipal Resources, Inc.				2,302.50
Northway Municipal Card - 0902				
Bill	08/17/2022	Amazon	4529.1 · Pool Chem & Supplies	349.99
Total Northway Municipal Card - 0902				349.99
Northway Municipal Card - 7887				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/07/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/07/2022	Amazon	4529.8 · Pest Control	74.52

Waterville Estates Village District
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Total Northway Municipal Card - 7887				1,586.13
OnSite Computer Service				
Bill	08/15/2022	Inv#7629	-SPLIT-	1,875.34
Bill	08/15/2022	Inv #7628	4199.13 · Miscellaneous	279.00
Bill	08/15/2022	Inv $7627	4520.2 · Computer Replacement 2022	2,791.38
Total OnSite Computer Service				4,945.72
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Maintenace	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	12/30/2021	Ord.#73469874...	-SPLIT-	32.70
Bill	01/04/2022	Ord# 73471846...	-SPLIT-	29.02
Bill	01/11/2022	Ord. # 7347575...	4311.1 · Office Supplies	7.98
Bill	01/20/2022	Ord. # 7348536...	-SPLIT-	50.75
Bill	05/18/2022	Inv #1642302838	-SPLIT-	91.43
Bill	05/25/2022	Inv #1642302838	4311.1 · Office Supplies	87.78
Bill	07/19/2022	Inv #7360672693	-SPLIT-	66.38
Bill	07/20/2022	Order# 736124...	4199.13 · Miscellaneous	422.39
Total Staples Business Advantage				788.43
UniFirst				
Bill	08/04/2022	Iv #10701535550	-SPLIT-	76.43
Bill	08/15/2022	Inv #1070151793	-SPLIT-	76.43
Total UniFirst				152.86
Upton & Hatfield, LLP				
Bill	08/16/2022	Inv #157677	4153.1 · Legal / Consulting	1,978.00
Bill	08/16/2022	Inv #157678	4153.1 · Legal / Consulting	752.50
Total Upton & Hatfield, LLP				2,730.50
TOTAL				**62,069.71**

Total Due $ 19,859.18

QB- $265,020.55

Bank- $ 307,199.65

$ 265,020.55
- $ 19,859.18
$ 245,161.37

WEVD Water Department
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Deere Credit, Inc.				
Bill	08/17/2022	Inv #2678931	-SPLIT-	21,427.68
Total Deere Credit, Inc.				21,427.68
F.W.Webb Company				
Credit	08/03/2022	Inv #761191...	4332.1 · System Repairs,Materials,...	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
Bill	04/29/2022	Amazon	4332.1 · System Repairs,Materials,...	1,159.00
Bill	06/07/2022	QuickBooks	4332.12 · Licenses/fees/education	67.60
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/education	167.28
Bill	08/15/2022	Inv #P1-7555...	4332.12 · Licenses/fees/education	118.33
Total First BankCard - 2124 CS				1,512.21
Granite State Rural Water Association				
Credit	08/10/2021	Inv. # 9856	4332.12 · Licenses/fees/education	-99.00
Total Granite State Rural Water Association				-99.00
Handyman Hardware				
Bill	07/27/2022	Inv #A187618	-SPLIT-	80.00
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Total Handyman Hardware				136.60
OnSite Computer Services				
Bill	08/15/2022	Inv #7629	-SPLIT-	835.30
Total OnSite Computer Services				835.30
Staples Business Advantage				
Bill	04/28/2022	Ord 7556760...	4332.14 · Office Supplies	263.33
Bill	04/28/2022	Inv #735567...	4332.14 · Office Supplies	87.78
Bill	05/02/2022	Ord 7355676...	4332.14 · Office Supplies	52.99
Total Staples Business Advantage				404.10
Verizon Wireless				
Bill	08/15/2022	Inv #991296...	4332.1 · System Repairs,Materials,...	117.12
Total Verizon Wireless				117.12
TOTAL				**24,308.07**

$140.77

Total Due $22,403.75

QB $265,188.44

Bank $268,937.79

$265,188.44
− $22,403.75
$242,784.69

WEVD Recreation Fund
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Airgas				
Bill	04/01/2022	Inv #9987721...	9300.13 · Bar Supplies	30.63
Bill	08/12/2022	Inv #9990337...	9300.13 · Bar Supplies	128.12
Bill	08/15/2022	Inv #9987721...	9300.13 · Bar Supplies	863.50
Total Airgas				1,022.25
Amoskeag Beverages, Inc.				
Bill	03/04/2021	Inv. # 2764235	9005.09 · Beer	151.90
Bill	09/02/2021	Inv. # 2890345	9005.09 · Beer	122.10
Bill	10/14/2021	Inv. # 291718	9005.09 · Beer	106.80
Total Amoskeag Beverages, Inc.				380.80
Consolidated- 7331 10				
Bill	08/16/2022		9101.13 · Telephone	55.39
Total Consolidated- 7331 10				55.39
Consolidated Comm. - 5220				
Bill	08/16/2022		9101.13 · Telephone	108.48
Total Consolidated Comm. - 5220				108.48
Consolidated Comm. - Fax 4707				
Bill	08/16/2022		9101.13 · Telephone	55.39
Total Consolidated Comm. - Fax 4707				55.39
Eversource - 5890067 - 0 Parker Rd				
Bill	08/15/2022		9300.25 · Electric	16.74
Total Eversource - 5890067 - 0 Parker Rd				16.74
First Bankcard - 2124 CS				
Bill	08/03/2022	constant cont...	9101.15 · Advertising	35.00
Bill	08/15/2022	QB	9101.08 · Dues & Subscriptions	118.33
Bill	08/16/2022	Indeed	9101.15 · Advertising	156.58
Total First Bankcard - 2124 CS				309.91
New Hampshire Distributors, Inc.				
Bill	10/13/2021	Inv. # 240797	9005.09 · Beer	10.15
Bill	10/13/2021	Inv. # 240799	9005.09 · Beer	270.90
Bill	11/17/2021	Inv# 258178	9005.09 · Beer	304.75
Total New Hampshire Distributors, Inc.				585.80
New Hampshire Liquor Commission				
Bill	07/08/2022	Inv #2319399...	9005.10 · Liquor	0.05
Bill	08/15/2022	Inv #2200651...	9005.10 · Liquor	40.45
Total New Hampshire Liquor Commission				40.50
OnSite Computer Service				
Bill	08/15/2022	Inv #7629	-SPLIT-	955.34
Total OnSite Computer Service				955.34
Patricia Lindblom				
Bill	08/15/2022		9101.12 · Misc. Expenses	465.00
Total Patricia Lindblom				465.00
PFG - 62118				
Bill	08/15/2022	Inv #7083685	-SPLIT-	1,626.67
Total PFG - 62118				1,626.67
Staples Business Advantage				
Bill	11/18/2021	Ord.#734419...	9101.09 · Office Supplies	26.64
Bill	05/25/2022	Inv #1642302...	-SPLIT-	122.76
Bill	05/25/2022	Inv #1642302...	9101.09 · Office Supplies	87.78

$210.54

WEVD Recreation Fund
Unpaid Bills Detail
As of August 17, 2022

Type	Date	Num	Split	Open Balance
Bill	07/19/2022	Order# 7360...	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361...	9101.09 · Office Supplies	358.49
Total Staples Business Advantage				818.98
Tiffany Royea				
Bill	08/15/2022		-SPLIT-	74.57
Bill	08/15/2022		9005.08 · Non Alcohol Beverages	9.70
Bill	08/15/2022	Rands	9500.27 · Event Expenses	80.00
Bill	08/15/2022	Rands	-SPLIT-	12.62
Total Tiffany Royea				176.89
Tracy Duffy - E				
Bill	08/15/2022	198.05	9005.07 · Food	198.05
Bill	08/15/2022		9005.07 · Food	20.38
Bill	08/15/2022	20.38	9005.07 · Food	17.94
Bill	08/15/2022		9101.09 · Office Supplies	9.96
Bill	08/15/2022		9005.07 · Food	54.26
Bill	08/15/2022		9005.12 · Bar Supplies	3.49
Bill	08/15/2022		9005.07 · Food	27.92
Bill	08/15/2022	Sunset Grill	9005.07 · Food	97.65
Total Tracy Duffy - E				429.65
UniFirst Corporation				
Bill	08/08/2022	Inv #1070151...	-SPLIT-	53.59
Bill	08/15/2022	Inv #1070153...	-SPLIT-	53.59
Total UniFirst Corporation				107.18
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRANSFER	1001 · Northway Bank - Rec. Fund	-152.59
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank - Rec. Fund	-7,606.70
Bill	05/31/2022	Inv #11535	-SPLIT-	14,244.98
Total Waterville Estates Village District				6,485.69
TOTAL				**13,640.66**

Total Due $5,270.02

$52,199.22
− $5,270.02
$46,929.20

QB - $52,199.22

Bank - $135,742.67

Waterville Estates Village District
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
A.M.Rand Company				
Credit	02/07/2022	Trans. # N192297	4520.13 · Snowcat Repairs & Maint	(6.21)
Bill	08/08/2022	Inv #D249225	4312.21 · Maintenance & Tune-ups	299.98
Bill	08/08/2022	Inv #D249090	4312.21 · Maintenance & Tune-ups	47.98 -48.80
Total A.M.Rand Company				~~341.75~~ 336.95
Aerial NDT Inspection Inc				
Bill	08/08/2022	Inv #2330-261	-SPLIT-	1,271.25
Total Aerial NDT Inspection Inc				1,271.25
Alvina Snegach				
Bill	08/08/2022		4153.1 · Legal / Consulting	98.75
Total Alvina Snegach				98.75
Amerigas - Pool 202540135				
Bill	08/09/2022	Inv #3139842419	4520.16 · Pool Repair & Maint	94.82
Total Amerigas - Pool 202540135				94.82
BCN Telecom - Shop				
Bill	08/08/2022	Inv #23363404	4199.3 · Telephones	33.26
Total BCN Telecom - Shop				33.26
Belletetes, Inc.				
Bill	07/27/2022		4311.2 · Taxes/Fees/Charges	1.68
Bill	08/02/2022	Inv #2594023	-SPLIT-	282.74
Total Belletetes, Inc.				284.42
Consolidated - 1840				
Bill	08/08/2022		4220.1 · Alarm, Fire & Water	101.00
Total Consolidated - 1840				101.00
Consolidated - 2057 Alarm				
Bill	08/08/2022		4220.1 · Alarm, Fire & Water	3.60
Total Consolidated - 2057 Alarm				3.60
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
Eversource- 5091 Pegwood				
Bill	08/08/2022		4220.1 · Alarm, Fire & Water	16.21
Total Eversource- 5091 Pegwood				16.21
Eversource - 1028 - Skate Shack				
Bill	08/08/2022		4520.17 · Outdoor Lighting	16.57
Total Eversource - 1028 - Skate Shack				16.57
Eversource - 1063- Comm Center				
Bill	08/08/2022		4520.18 · Building Electric	5,191.25
Total Eversource - 1063- Comm Center				5,191.25
Eversource - 1074 Over Flow Parking				
Bill	08/08/2022		4520.17 · Outdoor Lighting	65.54
Total Eversource - 1074 Over Flow Parking				65.54

Waterville Estates Village District
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Eversource -0085 - 8 Snow Trail				
Bill	08/08/2022		4312.31 · Shop Electricity	22.33
Total Eversource -0085 - 8 Snow Trail				22.33
Eversource - 0026 - 8 Snow Trail				
Bill	08/08/2022		4312.31 · Shop Electricity	60.88
Total Eversource - 0026 - 8 Snow Trail				60.88
First BankCard - 2124 CS				
Bill Pmt -Check	01/24/2022	DEBIT	1001 · Northway Bank	(0.60)
Credit	05/12/2022	Intuit REFUND	4199.10 · Licenses/Fees/Education	(479.04)
Bill	02/07/2022	Interest	4311.2 · Taxes/Fees/Charges	55.00
Bill	02/16/2022	Amazon	50000.3 · Cap - HVAC Repairs non lap 2...	1,159.98
Bill	02/22/2022	Indeed	4199.10 · Licenses/Fees/Education	500.77
Bill	02/24/2022	Amazon	4520.14 · Building Infrastructure	729.90
Bill	02/25/2022	LMS	4520.15 · Employee Education	255.00
Bill	03/01/2022	Amazon	4520.32 · G & N - ADA	22.00
Bill	03/01/2022	Constant Contact	4199.10 · Licenses/Fees/Education	70.00
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 2...	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 Acropro	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	Quickbooks	4311.2 · Taxes/Fees/Charges	67.60
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	48.40
Bill	04/05/2022	Amazon	4520.14 · Building Infrastructure	51.99
Bill	04/05/2022	Laconia Daily Sun	4197.1 · Advertisements	21.25
Bill	04/11/2022	Amazon	4312.29 · Large Equipment/Tools	424.95
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Room 2022	77.89
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	223.99
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2022	759.99
Bill	04/12/2022	Amazon	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	24.95
Bill	04/01/2022	Laconia Daily Sun	4197.1 · Advertisements	25.50
Bill	04/04/2022	Google	4199.10 · Licenses/Fees/Education	476.13
Bill	04/25/2022	Amazonn	4312.27 · Shop supplies	114.70
Bill	04/27/2022	Microsoft	4311.2 · Taxes/Fees/Charges	12.50
Bill	05/09/2022	Amazon	4520.14 · Building Infrastructure	308.54
Bill	05/21/2022	Indeed #62640942	4197.1 · Advertisements	279.23
Bill	05/23/2022	Amazon	-SPLIT-	148.71
Bill	05/31/2022	Adobe Acropro	4199.10 · Licenses/Fees/Education	14.99
Bill	05/31/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/01/2022	Crocker Sales	4520.16 · Pool Repair & Maint	1,485.20
Bill	06/01/2022	Google Suite	4199.10 · Licenses/Fees/Education	798.43
Bill	06/01/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/01/2022	SP Pool Web.com	4520.14 · Building Infrastructure	352.53
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	849.00
Bill	06/01/2022	Constant Contact	4199.10 · Licenses/Fees/Education	70.00
Bill	06/01/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/01/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/02/2022	Amazon	4520.14 · Building Infrastructure	12.99
Bill	06/02/2022	Constant Contact	4197.1 · Advertisements	70.00

Waterville Estates Village District
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Bill	06/02/2022	Stamps.com	4199.6 · Postage	50.00
Bill	06/02/2022	Google Suite	4153.2 · Document retention	798.43
Bill	06/03/2022	Amazon	4520.38 · Cap - Lift Maintenance	32.22
Bill	06/03/2022	Google GSuite	4199.10 · Licenses/Fees/Education	120.00
Bill	06/06/2022	Google Suite	4199.10 · Licenses/Fees/Education	120.00
Bill	06/07/2022	NAT Aquatic	4520.15 · Employee Education	690.00
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	91.00
Bill	06/07/2022	Zoom	4199.10 · Licenses/Fees/Education	199.90
Bill	06/07/2022	Merrell 5/27/22	4312.9 · Misc Material & Supplies	170.00
Bill	06/07/2022	Amazon	-SPLIT-	74.52
Bill	06/07/2022	Overlimit Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/13/2022	Stamps.com	4199.6 · Postage	9.00
Bill	06/13/2022	Amazon	4520.16 · Pool Repair & Maint	499.98
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	655.48
Bill	06/13/2022	Amazon	4529.1 · Pool Chem & Supplies	144.18
Bill	06/14/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50
Bill	06/20/2022	Salisbury Ind.	4520.14 · Building Infrastructure	147.35
Bill	06/20/2022	Late Fee	4311.2 · Taxes/Fees/Charges	39.00
Bill	06/21/2022	Amazon	4529.1 · Pool Chem & Supplies	77.99
Bill	06/21/2022	Microsoft	4199.10 · Licenses/Fees/Education	12.50
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	29.99
Bill	06/21/2022	Amazon	4520.16 · Pool Repair & Maint	25.98
Bill	06/23/2022	Zoom	4311.2 · Taxes/Fees/Charges	199.90
Bill	06/27/2022	Amazon	4529.1 · Pool Chem & Supplies	16.98
Bill	06/27/2022	Amazon	4529.1 · Pool Chem & Supplies	13.90
Bill	06/27/2022	Amazon	4529.1 · Pool Chem & Supplies	18.98
Bill	06/28/2022	Indeed #63737243	4197.1 · Advertisements	215.66
Bill	06/29/2022	Amazon	4520.32 · G & N - ADA	89.97
Bill	06/29/2022	Amazon	4529.1 · Pool Chem & Supplies	103.49
Bill	06/29/2022	CM Whitcher	4903.13 · Cap Deferred Maint 2026 (Non ...	425.00
Bill	06/30/2022	Amazon	4520.9 · Maintenance Supplies	214.95
Bill	06/30/2022	Amazon	-SPLIT-	179.98
Bill	06/30/2022	Indeed Inv#64150623	4197.1 · Advertisements	65.88
Bill	06/30/2022	Adobe	4311.2 · Taxes/Fees/Charges	14.99
Bill	07/01/2022	Amazon	4199.7 · Uniforms	153.12
Bill	07/01/2022	Amazon	4529.1 · Pool Chem & Supplies	28.47
Bill	07/01/2022	Amazon	4520.10 · Building Equipment Repairs	239.00
Bill	07/01/2022	Google Suite	4199.10 · Licenses/Fees/Education	120.00
Bill	07/01/2022	Google Suite	4153.2 · Document retention	825.06
Bill	07/01/2022	Stamps.com	4199.6 · Postage	16.67
Bill	07/06/2022	Amazon	4529.1 · Pool Chem & Supplies	41.98
Bill	07/06/2022	Amazon	4520.14 · Building Infrastructure	89.04
Bill	07/06/2022	Amazon	4529.1 · Pool Chem & Supplies	95.98
Bill	07/06/2022	Plastic .com	4529.5 · Cleaning Supplies	142.58
Bill	07/06/2022	Amazon	4529.1 · Pool Chem & Supplies	35.97
Bill	07/20/2022	Amazon	4529.6 · Other Supplies	21.99
Bill	07/10/2022	Stamps.com	4199.6 · Postage	17.99
Bill	07/10/2022	Amazon	-SPLIT-	217.66
Bill	07/12/2022	Zoom	4520.10 · Building Equipment Repairs	199.90
Bill	07/12/2022	Sunny G B&B	3315.08 · Cap - Ski Lif, Polls, Painting	379.75
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	166.68
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Repairs	95.98
Bill	07/12/2022	Amazon	-SPLIT-	45.53
Bill	07/12/2022	plastic place	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Supplies	41.98
Bill	07/12/2022	Amazon	-SPLIT-	402.77
Bill	07/12/2022	Microsoft	4311.2 · Taxes/Fees/Charges	69.99
Bill	07/12/2022	Amazon	4520.14 · Building Infrastructure	89.04
Bill	07/12/2022	Staples	-SPLIT-	108.15
Bill	07/13/2022	Stamps	4199.6 · Postage	16.67
Bill	07/13/2022	CM Whitcher	4319.1 · Consulting	403.20
Bill	07/13/2022	Salsbury Industries	4520.14 · Building Infrastructure	147.35
Bill	07/13/2022	CM Whitcher	4903.13 · Cap Deferred Maint 2026 (Non ...	425.00
Bill	07/14/2022	Vista Print	4199.13 · Miscellaneous	74.39
Bill	07/14/2022	Amazon	-SPLIT-	272.98
Bill	07/15/2022	Microsoft	4311.2 · Taxes/Fees/Charges	12.50
Bill	07/15/2022	Amazon	4312.27 · Shop supplies	13.99
Bill	07/16/2022	Intuit	4199.9 · Payroll Expenses	183.23

Waterville Estates Village District
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Bill	07/19/2022	Amazon	4312.16 · Equipment Repair	25.98
Bill	07/19/2022	Amazon	4529.1 · Pool Chem & Supplies	45.20
Bill	07/25/2022	CM Whitcher	4903.13 · Cap Deferred Maint 2026 (Non ...	1,397.50
Bill	07/25/2022	microsoft store	4311.2 · Taxes/Fees/Charges	69.99
Bill	07/25/2022		4311.2 · Taxes/Fees/Charges	39.00
Bill	07/26/2022	AMazon	4529.1 · Pool Chem & Supplies	9.29
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	Constant Contact	4199.10 · Licenses/Fees/Education	35.00
Bill	07/28/2022		4311.2 · Taxes/Fees/Charges	39.00
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Supplies	49.68
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				437.44
Handy Man Hardware				
Bill	07/14/2022	Inv#B327005	-SPLIT-	73.75
Bill	08/08/2022	Inv #B332593	4520.7 · Ski Area Repairs and Maint.	39.00
Bill	08/08/2022	Inv #B332977	4520.38 · Cap - Lift Maintenance	10.00
Bill	08/08/2022	Inv #B332864	-SPLIT-	26.58
Bill	08/09/2022	Inv #B33567	-SPLIT-	31.50
Bill	08/10/2022	Inv #B333118	-SPLIT-	48.50
Total Handy Man Hardware				229.33
Home Depot				
Bill	07/26/2022		-SPLIT-	1,164.05
Total Home Depot				1,164.05
JP Pest Services				
Bill	08/08/2022	Inv #3297626	4529.8 · Pest Control	152.00
Total JP Pest Services				152.00
Northway Bank Municipal Card				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipment	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastructure	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastructure	223.96
Bill	06/07/2022	Amazon	4520.16 · Pool Repair & Maint	113.70
Bill	06/07/2022	Amazon	4529.8 · Pest Control	74.52
Total Northway Bank Municipal Card				1,586.13
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Maintenace	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	07/19/2022	Inv #7360672693	-SPLIT-	66.38
Bill	07/20/2022	Order# 7361248280	4199.13 · Miscellaneous	422.39
Total Staples Business Advantage				488.77
Treasurer, State of New Hampshire				
Bill	06/27/2022	Inv. #330972	4312.18 · Diesel Fuel	306.79
Total Treasurer, State of New Hampshire				306.79

Total Due $9,902.52

UniFirst

Waterville Estates Village District
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Bill	08/08/2022	Inv #1070151793	-SPLIT-	76.43
Total UniFirst				76.43
Upton & Hatfield, LLP				
Bill Pmt -Check	09/28/2020	25532	1001 · Northway Bank	(5,821.85)
Total Upton & Hatfield, LLP				(5,821.85)
TOTAL				**42,142.14**

Total Due $17,673.72

$338,056.95
-$17,673.72
$320,383.23

QB - $338,056.95
Bank - $338,776.31

WEVD Water Department
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Electrical Installations				
Bill	05/09/2022	Inv #22sc10...	-SPLIT-	1,603.20
Bill	06/28/2022	Inv#22sc105...	-SPLIT-	1,468.02
Bill	07/27/2022	Inv #22sc17...	-SPLIT-	1,211.90
Total Electrical Installations				4,283.12
Eversource - 4017 - Pegwood				
Bill	08/08/2022		4332.9 · Water System Electricity	33.20
Total Eversource - 4017 - Pegwood				33.20
Eversource - 9021 Water System				
Bill	08/08/2022		4332.9 · Water System Electricity	3,070.98
Total Eversource - 9021 Water System				3,070.98
Eversource - 0025 - 7 Reservoir Rd				
Bill	08/08/2022		4332.9 · Water System Electricity	315.77
Total Eversource - 0025 - 7 Reservoir Rd				315.77
Eversource - 1029 - Pump House				
Bill	08/08/2022		4332.9 · Water System Electricity	31.28
Total Eversource - 1029 - Pump House				31.28
Eversource - 6058 - Donovan Farm Rd				
Bill	08/08/2022		4332.9 · Water System Electricity	16.21
Total Eversource - 6058 - Donovan Farm Rd				16.21
Eversource - 6092 - Richardson Trail				
Bill	08/08/2022		4332.9 · Water System Electricity	17.44
Total Eversource - 6092 - Richardson Trail				17.44
Eversource -4890067- Weetamoo Trl				
Bill	08/08/2022		4332.9 · Water System Electricity	172.98
Total Eversource -4890067- Weetamoo Trl				172.98
F.W.Webb Company				
Credit	08/03/2022	Inv #761191...	4332.1 · System Repairs,Materials,Su...	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
Bill	04/29/2022	Amazon	4332.1 · System Repairs,Materials,Su...	1,159.00
Bill	06/07/2022	QuickBooks	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 $61.87
Total First BankCard - 2124 CS				1,455.75
Granite State Rural Water Association				
Credit	08/10/2021	Inv. # 9856	4332.12 · Licenses/fees/education	-99.00
Total Granite State Rural Water Association				-99.00
Handyman Hardware				
Bill	07/27/2022	Inv #A187618	-SPLIT-	80.00
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Total Handyman Hardware				136.60
Premier Pump & Supply				
Bill	07/08/2022	Inv 0158173-...	4332.1 · System Repairs,Materials,Su...	150.00
Total Premier Pump & Supply				150.00
Staples Business Advantage				

WEVD Water Department
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Bill	04/28/2022	Ord 7556760...	4332.14 · Office Supplies	263.33
Bill	05/02/2022	Ord 7355676...	4332.14 · Office Supplies	52.99
Total Staples Business Advantage				316.32
Stiles Company				
Bill	08/10/2022	Inv #300967	-SPLIT-	2,224.21
Total Stiles Company				2,224.21
Ti Sales				
Bill	07/19/2022	Inv #0145976	4332.1 · System Repairs,Materials,Su...	87.36
Bill	08/08/2022	Inv #0146734	4332.1 · System Repairs,Materials,Su...	164.00
Total Ti Sales				251.36
TOTAL				**12,350.28**

Total Due $10,628.42

QB - $266,929.43

Bank - $268,952.34

$266,929.43
- $10,628.42
$256,301.01

WEVD Recreation Fund
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
Coca-Cola - Acct #601164057				
Bill	07/01/2022	Inv #9543208161	9005.08 · Non Alcohol Beverages	106.03
Bill	07/07/2022	Inv #9543208160	9005.08 · Non Alcohol Beverages	517.35
Bill	07/22/2022	Inv #9543208313	9005.08 · Non Alcohol Beverages	365.60
Bill	07/22/2022	Inv #9543208312	9005.08 · Non Alcohol Beverages	265.62
Total Coca-Cola - Acct #601164057				1,254.60
DTL Electric				
Bill	08/08/2022	Inv #1261 FOCM-to Pay	9300.17 · Misc. Expenses	3,497.19
Total DTL Electric				3,497.19
Eversource - 0092 Ski Area Base Lodge				
Bill	08/08/2022		9300.25 · Electric	742.98
Total Eversource - 0092 Ski Area Base Lodge				742.98
Eversource - 5890067 - 0 Parker Rd				
Bill	08/10/2022		9300.25 · Electric	16.74
Total Eversource - 5890067 - 0 Parker Rd				16.74
Eversource - 9037				
Bill	08/08/2022		9300.25 · Electric	16.42
Total Eversource - 9037				16.42
Eversource -5011 Lift Shack				
Bill	08/08/2022		9300.25 · Electric	51.06
Total Eversource -5011 Lift Shack				51.06
Eversource 1039				
Bill	08/08/2022		9300.25 · Electric	16.21
Total Eversource 1039				16.21
First Bankcard - 2124 CS				
Bill	02/22/2022	NH State Liquor	-SPLIT-	137.90
Bill	02/28/2022	Intuit QB	9101.11 · Licenses & Fees	67.60
Bill	03/17/2022	360Training	9101.11 · Licenses & Fees	99.00
Bill	03/31/2022	Quickbooks	9101.11 · Licenses & Fees	67.60
Bill	03/31/2022	Indeed	9101.15 · Advertising	517.21
Bill	05/24/2022	Amazon	9600.16 · Front Desk Rec Supplies	72.44
Bill	06/30/2022	Indeed Inv #64150623	-SPLIT-	120.19
Bill	07/02/2022	Touch Bistro	9101.11 · Licenses & Fees	9.95
Bill	07/02/2022	Touch Bistro	9101.11 · Licenses & Fees	9.95
Bill	07/05/2022	Stamps.com	9101.16 · Postage	100.00
Bill	07/12/2022	Stamps.com	9101.16 · Postage	50.00
Bill	07/12/2022	Staples	-SPLIT-	181.52
Bill	07/14/2022	Stamps.com	9101.16 · Postage	16.67
Bill	07/17/2022	Amazon	9101.12 · Misc. Expenses	17.99
Bill	07/20/2022	Wedding Knot	9101.15 · Advertising	1,001.70
Bill	07/20/2022	Staples	-SPLIT-	358.49
Bill	07/22/2022	Amazon	-SPLIT-	50.97
Bill	07/22/2022	Amazon	9600.16 · Front Desk Rec Supplies	17.99
Bill	07/27/2022	Indeed	9101.15 · Advertising	375.20
Bill	08/03/2022	constant contact	9101.15 · Advertising	35.00
Total First Bankcard - 2124 CS				3,307.37
Gustos Bull				
Bill	08/09/2022	PO# 238912	9500.26 · Entertainment	950.00
Total Gustos Bull				950.00
Morgan Clark				
Bill	08/09/2022	PO# 238911	9500.26 · Entertainment	450.00
Total Morgan Clark				450.00

2310.62

WEVD Recreation Fund
Unpaid Bills Detail
As of August 10, 2022

Type	Date	Num	Split	Open Balance
PFG - 62118				
Bill	08/08/2022	Inv#7077313	-SPLIT-	1,055.75
Total PFG - 62118				1,055.75
Staples Business Advantage				
Bill	07/19/2022	Order# 7360672693	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361244513	9101.09 · Office Supplies	358.49
Total Staples Business Advantage				581.80
Tiffany Royea				
Bill	08/09/2022	PO#238910	9500.26 · Entertainment	450.00
Bill	08/09/2022	PO #238913	9500.26 · Entertainment	150.00
Total Tiffany Royea				600.00
UniFirst Corporation				
Bill	08/08/2022	Inv #1070151793	-SPLIT-	53.59
Total UniFirst Corporation				53.59
Wilcor International Inc.				
Credit	08/08/2021	Inv #802634	9005.04 · CC General Merchandise	-17.31
Credit	04/14/2022	Inv #820575	9005.04 · CC General Merchandise	-113.64
Bill	08/09/2022	Inv #625177	-SPLIT-	341.94
Total Wilcor International Inc.				210.99
TOTAL				**12,804.70**

FOCM Not included → Total Due $7,464.38

QB - FOCM - $3497.19 - DTL Bill $3497.19 - & Closes account

Rec

QB - $30,170.50

Bank - $140,085.91

$30,170.50
- $7,464.38
$22,706.12

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: 09/07/2022 AGENDA ITEM#: unknown

TITLE OF REQUEST: Review of tax card adjustment policy

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
As owners merge lots and get homes reassessed there needs to be a standard procedure by which bills are adjusted due to changes in tax cards given that is the basis of water billing within the Village District at the current time.

GOAL SOUGHT WITH THIS ACTION:
- Establish a standard practice for adjustments
- Increase transparency with owners (they can see how we make adjustments)
- Having procedure to reference allows staff to move through the adjustment process quicker

ACTION REQUESTED: Review and approval of attached policy draft

BUDGET IMPLICATIONS & ACCOUNT NUMBER:
No cost only impacts accounts receivable (line 3914W: Water Fee)

PLAN FOR IMPLEMENTATION:
To be implemented prior to November 2022 billing

MODEL RESOLUTION: I move to approve……..

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

Billing Procedure – Town Tax Card Adjustments

PURPOSE:

This policy is to outline the process for which Waterville Estates Village District (hereinafter WEVD) Water Department will adjust invoices due to changes recorded on town tax cards.

PROCEDURE:

Any changes in a tax card brought to the attention of WEVD Water Department staff whether by the owner of the property, a staff member of the town in which the property resides, or through research of their own will first be verified with staff from the town in which the property is located. Adjustment calculations will be based upon the 1st of the month following the dater of modification to the tax card by the town. Only those bills issued for the year of the change and future bills will be eligible for adjustment. This formula covers both increased and decreases in bedrooms.

All calculations will be made using the following formula:

$$P - \left[\left(T_1\left(\frac{X}{12}\right)\right) + \left(T_2\left(\frac{Y}{12}\right)\right)\right] = R$$

DEFINITIONS:

P: Annual amount paid by customer for water, not including any finance charges
X: Annual rate for water applicable to number of bedrooms originally billed for
Y: Annual rate for water applicable to the changed number of bedrooms
R: Amount to be refunded to, or still owed by, the customer
T_1: Number of months the property was listed with the number of bedrooms originally billed for (in current year)
T_2: Number of months the property will have a changed number of bedrooms (in current year)

EXAMPLE:

Jane Doe's property went from a 3-bedroom home to a 2-bedroom home on the town's spring tax bill. Jane Doe paid a total of $1,063.50 (P). The annual rate for a 3-bedroom home is $1,063.50 (X) and for a 2-bedroom home it is $841.31 (Y). Because spring tax pick-up is in May, the 1st of the following month is June. Thus, January – May is 5 months (T_1) and June – December is 7 months (T_2).

Step 1: $\$1{,}063.50 - \left[\left(5\left(\frac{\$1{,}063.50}{12}\right)\right) + \left(7\left(\frac{\$841.31}{12}\right)\right)\right] = R$

Step 2: $\$1{,}063.50 - [\$443.13 + \$490.76] = R$

Step 3: $\$1{,}063.50 - \$933.89 = \$129.61 = R$

This answer means that the owner will be credited $129.61 after the adjustment. Had R come out to be negative, this owner would have owed an additional $129.61.

DRAFT

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 the GM/other if the RCA is included on the Agenda.

MEETING DATE: 08/17/22 or 08/27/22 AGENDA ITEM#: general calendar

TITLE OF REQUEST: New Connection Application – Waitkus 10.005.01

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
Per the WEVD Community Water System Ordinance new connections need to be approved by the WEVD Board of Commissioners. This owner is in the process of building a property and would like to start the water connection process.

GOAL SOUGHT WITH THIS ACTION:
Abide by the regulations set forth in the WEVD Community Water Ordinance.

ACTION REQUESTED: Approval of connection for new construction at 46 Summit Dr.

BUDGET IMPLICATIONS & ACCOUNT NUMBER:
No cost only revenue to the water fund (3503: Misc. Income, class: new connection)

PLAN FOR IMPLEMENTATION: To be done prior to the November 2022 billing

MODEL RESOLUTION: I move to approve……..

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: Either 08/17, 08/27, 09/07 AGENDA ITEM#: unknown

TITLE OF REQUEST: New connection application – 46 Summit Dr.

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
Per the WEVD Community Water System Ordinance new connections need to be approved by the WEVD Board of Commissioners. This owner is in the process of building a property and would like to start the water connection process.

GOAL SOUGHT WITH THIS ACTION: Abide by the regulations set forth in the WEVD Community Water Ordinance.

ACTION REQUESTED: Approval of connection for new construction at 46 Summit Dr.

BUDGET IMPLICATIONS & ACCOUNT NUMBER:
No cost only revenue to the water fund (3503: Misc. Income, class: new connection)

PLAN FOR IMPLEMENTATION: To be done prior to the November 2022 billing

MODEL RESOLUTION: I move to approve……..

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 Commission meeting to the GM & AGM on group email with the Commissioners and Treasurer Bcc'd. The Commission Chair shall decide and notify the GM/other if the RCA is included on the meeting Agenda.

MEETING DATE: _____ AGENDA ITEM#: _____

TITLE OF REQUEST: _____

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):

GOAL SOUGHT WITH THIS ACTION:

ACTION REQUESTED:

BUDGET IMPLICATIONS & ACCOUNT NUMBER (to be completed by Management):

PLAN FOR IMPLEMENTATION:

DRAFT

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

REQUEST FOR COMMISSION ACTION (RCA)

Instructions: Please complete to the best of your ability. Completed forms are to be sent to Management (GM & AGM) and *no later than 10 days in advance* of the WEVD Commission meeting indicated below. The Commission Chair shall decide and notify the GM/others if the RCA is included on the meeting agenda.

Meeting Date: _____ Agenda Item #: _____

Name of Requestor: _____

Waterville Estates Address: _____

Title of Request: _____

Summary of why action is sought (please provide as much background as possible): _____

_____

_____

Action requested: _____

Goal sought with this action: _____

_____

FOR INTERNAL USE ONLY

Budget implications: _____

_____

_____

Plan for implementation: _____

_____

_____

SAMPLE

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 the GM/other if the RCA is included on the Agenda.

MEETING DATE: 09/07/2022 AGENDA ITEM#: general calendar/NP

TITLE OF REQUEST: Violations under the water ordinance

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
There have been 2 instances within the last couple of months of owners having third parties (e.g. handyman, plumber) using the curb stop and turning water service back on to a property after they have been disconnected so they could fix leaks in their homes. Clarity is sought regarding how the violation process does/should work under the ordinance and how staff should be proceeding and handling these situation.

GOAL SOUGHT WITH THIS ACTION:
Gain clarity on the extent to which staff operate without Commission approval.

ACTION REQUESTED: Discussion regarding issue and consensus reached among Commission and staff on process

BUDGET IMPLICATIONS & ACCOUNT NUMBER:
None

PLAN FOR IMPLEMENTATION: Outcome to be used as process going forward.

MODEL RESOLUTION: I move to approve……..

Motions by Maureen Patti for September 7, 2022 Commissioner Meeting

1. Agenda Item # 5 b – amendments to August 27, 2022 Commissioner Meeting Draft Minutes:
    a. Page 1, Date line – insert after 'Commissioners Meeting' "& Public Hearings (3)"
    b. Page 1, line 21 – insert after 'than a' "Commissioner"
    c. Page 1, line 33 --- strike 'made' as 'Ms. Patti'
    d. Page 2, line 39 – modify 'is to set aside or rescind' to read "includes setting aside or rescinding"
    e. Page 2, line 39 – delete 'we' and insert "the Commission"
    f. Page 2, line 42 – insert quotation marks after 'Campton Mountain'
    g. Page 2, line 60 – delete 'as revenue' after "funds"
    h. Page 2, line 69 – delete '10' in title of Public Hearing
    i. Page 3, line 74 – delete 'lighting' and insert "lights and materials"
    j. Page 3, line 86 – insert after 'work has started' the following: "on the Basketball half court next to the Community Center"
    k. Page 3, line 108 – delete 'unincumbered' and insert unreserved
    l. Page 3, line 110 – insert after 'what the revenue' the following "from the Rec Management Agreement (RMA) and the Administrative Services Agreement (ASA)"
    m. Page 4, line 113 – correct typo "Annual Meeting"
    n. Page 4, line 117 – delete after 'Ms. Patti and Mr. Spinney confirmed' and insert "it is because operating expenses (especially electricity) are going up, the shift by WEA to use Evergreen (and ASA revenues will fall) and the District changed the RMA percentiles, taking a greater share of the costs to operate Rec than in the original (Annual Meeting) budget, that the Commission reviewed/considered using unassigned fund balance to try to avoid a tax increase greater than what was discussed at the 2022 Annual Meeting."
    o. Page 4, line 123 – move 'Mr. Scruton left the meeting at 9:30 a.m.' to line 140
    p. Page 4, line 135 – insert after 'the electronic' the word "accounting"
    q. Page 5, line 155 – delete 'her' and insert "Ms. Patti"

r. Page 5, line 166 – add after 'meet with' the following: "and include Department Heads and"
s. Page 5, line 169 – insert after 'Commission' the following: "and no one called in, and no one sent emails to GM Ron Beard or either Commissioner expressing a desire to participate in Public Comment"
t. Page 5, line 172 – delete line (typo)

2. Agenda Item # 10 f –

PROPOSED

Remainder of 2022 and first half of 2023

WEVD COMMISSION MEETING SCHEDULE

DAY OF WEEK	MONTH	TIME
Wednesday	September 7, 2022 [1st Wed]	6 p.m.
Wednesday	September 21, 2022 [3rd Wed]	4 p.m.
Wednesday	October 5, 2022	6 p.m.
Tuesday	October 18, 2022	10 a.m.
Wednesday	November 2, 2022	6 p.m.
Wednesday	November 16, 2022	4 p.m.
Tuesday	*December 6, 2022*	*10 a.m.*
Wednesday	December 21, 2022	4 p.m.
Wednesday	January 11, 2023 [2nd Wed]	6 p.m.
Wednesday	January 25, 2023 [4th Wed]	4 p.m.
Wednesday	February 8, 2023	6 p.m.
Tuesday	February 21, 2023	10 a.m.
Wednesday	March 8, 2023	6 p.m.
Wednesday	March 22, 2023	4 p.m.
Wednesday	April 12, 2023	6 p.m.
Tuesday	April 25, 2023	10 a.m.

Wednesday	May 10, 2023	6 p.m.
Wednesday	May 24, 2023	4 p.m.
Wednesday	June 14, 2023	6 p.m.
Tuesday	June 27, 2023	10 a.m.
Wednesday	July 12, 2023	6 p.m.
Wednesday	July 26, 2023	4 p.m.
Wednesday	August 9, 2023	6 p.m.
Tuesday	August 22, 2023	10 a.m.
Wednesday	September 13, 2023	6 p.m.
Wednesday	September 27, 2023	4 p.m.
Wednesday	October 11, 2023	6 p.m.
Tuesday	October 24, 2023	10 a.m.
Wednesday	November 8, 2023	6 p.m.
Wednesday	November 22, 2023	4 p.m.
Wednesday	December 13, 2023	6 p.m.
Tuesday	*December 19, 2023*	*10 a.m.*