WEVD COMMISSION MEETING
AGENDA

Wednesday, November 2, 2022, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access AND will be Streamed on YouTube

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Approval of Minutes
    a. September 15, 2022
    b. October 18, 2022
    c. October 26, 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. RCA Propane Insert for Ski Lodge Fireplace
    b. Scheduling Review of Sealing of Non-Public Minutes (011123, 061423)
    c. RCA New Municipal Accounting Software
    d. Scheduling 2023 Annual Meeting [Before May 1, Vacation Week(s)?]
    e. Imposing Additional $1,000 in Racquet Court Tree Removal Costs upon Homeowner
    f. RCA Tree Removal in front of Community Center
11. Upcoming Meetings/Public Hearings:
    a. November 16, 2022 @ 4 p.m – Three Public Hearings
        i. Accepting & Expending $17,600 in CIF to UPGRADE RACQUET COURT BASE
        ii. Accepting & Expending $6,885 in CIF to Upgrade Audio/Visual at Ski Lodge
        iii. Correcting the Amount of CIF received from WEA for new hot tubs (from $42,505 to $26,000)
    b. Review of Sealing of Non-Public Minutes to occur on JANUARY 11, 2023 and JUNE 14, 2023
12. Signing of previously approved documents
13. Non-Public Session
14. Adjourn Meeting

WEVD COMMISSION MEETING PROCEDURES:

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

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

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

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

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

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

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

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

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

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

www.waterville-estatesnh.gov

Waterville Estates Village District

September 15, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Gerry Panuczak and David Spinney. General Manager Ron Beard, Water Department Supervisor Steve Baert, and Financial Assistant Allison Smith.

Attendees via Zoom: Tanya Moses, Jared Waitkus, and one unidentified person.

Call to order: Commissioner Panuczak called the meeting to order at 6:00 AM. He noted that Chair Patti is not present today and she had asked him to run the meeting.

Pledge of Allegiance: The meeting began with the Pledge of Allegiance.

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

Approval of the Agenda:
Mr. Panuczak suggested reordering the items under General Calendar items and take Item 3 first and Item 1 last, leavening Item 2 as is. *Mr. Panuczak made a motion to adopt the agenda as amended. Mr. Spinney duly seconded and motion passed with a unanimous roll call vote in favor.*

General Calendar Items

a. RCA: New Water Connection for Waitkus – Continuation

iii. Provision of the line from water distribution main to properly placed curb stop for 165 Winterbrook 6.

Mr. Panuczak explained that the water line will go up Myrtle Street to facilitate such a connection. He then thanked Mr. Waitkus for submitting a revised estimate from C&L Cast Construction after Mr. Baert asked for such a revision after receiving the initial quote. The second estimate came up to $11,800. Mr. Panuczak said that that would take the line from the North side of Winterbrook up Myrtle Lane with 5 curbstops. Mr. Baert confirmed. Mr. Panuczak noted that this seems like a very reasonable estimate considering that at the last meeting there were numbers discussed as high as $100 per linear foot. He then asked the General Manager and the Water Department Supervisor to answer whether the 2022 budget would be able to cover the above noted amount. Mr. Baert confirmed that the Water Budget will be able to cover the amount.

Mr. Waitkus asked if the total should actually be $20,200 adding up the quoted price for the waterline extension ($11,800), payment to Lakes Region for the line under Winterbook ($7,000), and payment for paving to G&M ($1,400).

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

www.waterville-estatesnh.gov

Mr. Panuczak asked Mr. Baert whether the 2022 budget could support the new amount of $20,200 and Mr. Baert said that he thinks it would.
Mr. Panuczak said that in accordance with the Water Ordinance it is the District's responsibility to maintain the line under Myrtle Lane.
Ms. Spinney asked if the Water Ordinance required the District to bring the main line to the homeowner? Ms. Smith said that it did not, and in cases where the main was not already there, it is up to the property owner to extend the main to his/her lot and the owner is also responsible for putting in the line from the house to the curb stop.
Mr. Waitkus said that he was shown the curb stop by his property and told by the District (Corey Smith) that this is his curb stop to connect to the water when he was buying the lot. He added that he would have not purchased this property had there been no water there.
Mr. Panuczak said that there are two parts of the Water Ordinance: 1) one is that if it is an extension of the water main it is the responsibility of the developer, and 2) if the pipes are already in the ground, the District is responsible for maintenance. He also said that Mr. Waitkus issue is also two prong: 1) it represents kind of an extension of the line up Myrtle Lane to his property, and 2) there was already a line in the ground on Myrtle Lane, which was condemned by Mr. Baert and needs to be replaced.
Mr. Spinney asked if Mr. Waitkus would be opposed to paying for brining the line to the curb stop and the District picking up the remainder going along Myrtle Lane with the District possibly waiving his hookup fee? He added that Mr. Waitkus will also have to put in the 1" line from to the house as required by the Water Ordinance. Mr. Spinney said that as a builder Mr. Waitkus has the responsibility to extend the line, and the District has to replace the line under Myrtle Street. Mr. Spinney concluded that he thinks that this is a fair balance and falls within the Water Ordinance requirements.
Mr. Waitkus said that he was told one thing by Corey Smith, who was contracted to speak on behalf the Commission, which was unfortunate, and that he is building this house for his family to live, and not to resell. With costs for almost everything going up, Mr. Waitkus said that he is already strapped, and it will be tough, so he did not know. He suggested that he leaves the $3,500 deposit that he already paid to Lakes Region and the rest of the $7,000 bill is picked up by the District, making the total cost for the District $16,700 for this project.
Mr. Spinney made a motion that the Commission would waive the hookup fee and appropriate $16,700 to install waterlines on Myrtle Lane to give Mr. Waitkus' home access. Mr. Panuczak offered a friendly amendment that this would extend the water main, repave Winterbook, bring the line up Myrtle Lane, with 4 curb stops along the way and a blow off curb stop at the end. Mr. Spinney agreed and also added that all work will be supervised by Mr. Baert. Mr. Panuczak duly seconded and motion passed unanimously by a roll call vote.
Mr. Waitkus thanked the Commissioners and said he was very appreciative of them working this out.

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

www.waterville-estatesnh.gov

ii. Request to excuse/grant a variance for the $1,000 hook-up fee
Item was discussed earlier.

i. Request for variance/excusing both 1. use of 3/4 inch service line, and, 2. failure to have service line inspected by Head of Water Department
Mr. Waitkus said that he withdraws the request for a variance for the $1,000 fee and he will install the 1" pipe and not backfill it until it is inspected..

Mr. Panuczak said that he was sorry on behalf of the District that Mr. Waitkus was provided wrong information and that he is hoping that this will correct the situation. He added that the best part of what just happened is that Mr. Waitkus will have a reliable water line to his property as well as all the other lot owners on Myrtle Lane.

Upcoming Meetings:

a. Wednesday, September 21, 2022 @ 4 p.m. – PUBLIC HEARING re: Modification to Billing Procedure, Section 24, of WEVD WATER ORDINANCE, Town Tax Card Adjustments

b. Master Plan Round Table Discussion Meeting – October 1, 2022 @ 1 p.m. Summit Lounge
Mr. Panuczak said that the Planning Board has finished collecting the survey responses and the first community discussion of the survey results and the draft of the vision statement will take place on October 1, 2022 at 1 p.m. in the Summit Lounge.

Public comment period
Mr. Panuczak said that there was nobody present in public, no calls, emails or Zoom requests to address the Commission and closed the public comment period.

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

Meeting adjourned at 06:18 PM.

Prepared by Alvina Snegach

DRAFT

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

www.waterville-estatesnh.gov

Waterville Estates Village District

October 18, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Maureen Patti, Gerry Panuczak and David Spinney. General Manager Ron Beard, Assistant General Manager Judy Kinney, and Mark and Andrea Canfield.

Attendees via Zoom: Financial Assistant Allison Smith, Rob Diefenbach,

Call to order: Commissioner Panuczak called the meeting to order at 10:00 AM.

Pledge of Allegiance: The meeting began with the Pledge of Allegiance.

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

Approval of the Agenda:
Mr. Panuczak noted that item 9.i was added by request from Ms. Patti for a motion to approve a $9,000 expenditure for purchasing a used groomer for Campton Mountain. *Mr. Panuczak made a motion to adopt the agenda as amended. Mr. Spinney duly seconded and motion passed with a unanimous roll call vote in favor.*

Approval of Minutes:

a. September 7, 2022
Ms. Patti made a motion to amend her the draft language of her motions for the meeting tonight (October 18) due to a typo to read "amendments to September 7, 2022 Commissioner Meeting Draft Minutes". Mr. Panuczak duly seconded and motion carried with a unanimous roll call vote in favor.

Mr. Panuczak made a motion to approve the edits to the September 7, 2022 minutes provided by Ms. Patti in the meeting packet (attached). Ms. Patti duly seconded. Motion passed with a unanimous roll call vote in favor.

b. September 15, 2022
Approval of September 15, 2022 minutes was deferred to the next meeting.

Treasurer's Report
Mr. Panuczak said that the Treasurer's report was in the packet. Ms. Kinney said that Mr. Diefenbach was present via Zoom. Mr. Diefenbach said that the only issue this time was the lack of funds in the Rec Fund. He added that Mr. Beard and Ms. Kinney attended a WEA Board meeting to explain the situation and to

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

www.waterville-estatesnh.gov

make sure everyone is aware of what is happening. Ms. Patti and Ms. Kinney both corroborated that the meeting with the WEA Board was productive and all the questions and concerns were addressed. Ms. Patti also provided a brief explanation of what she learned about payroll transactions for some employees that involve the Rec Fund and are adjusted on a monthly basis and that is the only number that is currently being sought to make sure that the WEA Board has the most up-to-date information on the numbers. Discussion ensued about the process that is in place where WEA would need to get sufficient notice about such monthly payroll adjustments and whether this could be done through the manifests that are weekly submitted for approval and contain all the account balance information. Ms. Patti said that she had also suggested to create a simple form to reflect the amount of such monthly payroll adjustments and their date to send to the WEA Board ahead of time seeking their recognition of the receipt.

Ms. Kinney added that another source of confusion was the fact that sometimes it is unclear what the transfers are made for so WEA Board representatives had asked her to identify the purpose of each transfer going forward.

Mr. Spinney asked if the transfers could be grouped by purpose as well to provide even more clarity into the transaction history.

Ms. Kinney answered that she is already grouping them by the department and she will start adding information about each transfer to make sure that it is clear what it was for.

Ms. Patti reiterated her request to seek recognition and approval of the WEA Board when the information on the upcoming transfers is going to be sent to them.

Ms. Kinney also spoke about the meeting with the WEA Board and how it was also an opportunity for her to teach them about the District's accounting process. Mr. Diefenbach commended Ms. Kinney for doing that and the stressing the importance of following the process that has been set up.

Ms. Patti also asked a question about the note on the Treasurer's report next to the highlighted amounts for 2020 and 2021. Mr. Diefenbach explained that the check may have been mis posted. Ms. Kinney said that there was a lump sum received at one point that had no breakdown which may have been entered as is and she can look into it further to provide the answer.

Mr. Panuczak asked Ms. Kinney whether the whole million dollar amount in the WEVD Op Holding Account all holding money or if any of it is water money. Ms. Kinney said that holding account is similar to the reserve fund. Water Department amount is what there is in water money. Mr. Panuczak asked if the amount shown in the Water Department account sufficient to get the District through the end of the year. Ms. Kinney said she believed it would, but she would need to look into it. Mr. Diefenbach corroborated that it should be sufficient.

Mr. Panuczak then asked whether the amount shown in the holding account would be sufficient to cover the operating expenses and Mr. Diefenbach said that the operating account should really be left untouched. Ms. Kinney added that about $200,000 in the holding account is the loan for the racket court.

Mr. Spinney expressed a concern that the District may experience a revenue shortfall from the Rec Fund. Ms. Kinney and Ms. Patti both explained that going forward Ms. Kinney will codify the transactions made to keep the Rec Fund balance at the required level as "maintenance" transactions to clear up the confusion.

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

www.waterville-estatesnh.gov

Mr. Panuczak made a motion to approve the Treasurer's Report as presented. Ms. Patti duly seconded and motion passed by a roll call with all voting in favor.

General Manager's Report.

Mr. Beard spoke about the following:

1. Trees have been cleared around the tennis court. There was an issue with a homeowner that caused a two hour work stoppage and Mr. Beard was getting legal advice on whether the District would be able to recover the $1,000.
   Mr. Spinney added that the whole thing happened because of a uncooperating homeowner and that it had come to that the police have been called to report their behavior. Mr. Spinney added that he is in agreement that the money that the individual had cost the District will have to be recovered via legal means. Both Mr. Spinney and Ms. Patti noted that the said homeowner was fully aware of what was planned and has been present during the discussions and walk throughs for the project done by the Water and Roads Committee at least since the end of 2021.
   Mr. Spinney said that some individual in the community moved the markings on the selected trees twice in order to derail the process.
2. Mr. Beard met with Terri Bennett to review where the District is with all that the Water and Roads Committee is working on so that it could keep things moving forward.
3. Covid has hit nine staff members with the past three weeks.
4. The electrical work has been completed the mountain and the lights have been delivered and should be installed any day. Electrical work has been inspected by the State inspector.
   Mr. Spinney asked why one part of that bill was paid from the Rec Fund whereas it should have been paid from the Village District account. Ms. Kinney and Ms. Patti said that this was also discussed at the meeting with the WEA Board including ways to correct that.
5. Mr. Beard has been communicating with Sean Tole about the groomer and he has a lead on a replacement. The District's groomer needs costly repairs which could exceed the $10,000 which were budgeted. The management is looking at a used groomer and with the trade in value of the one the District owns; it should cost $51,000. Sean asked if we would be willing to commit $10,000 towards the cause and they would pick up the rest, thus Mr. Beard is relaying his request to the Commissioners.
6. Ms. Kinney had encountered some issues with QuickBooks while getting ready to do payroll on September 27. Having spent the whole day with tech support Ms. Kinney reported that a large amount of accounting data was lost. Thankfully, the District performs timely backups, therefore it was able to restore the QuickBooks back to the previous Monday.
   Mr. Spinney asked some clarifying questions on which tech support was used and Ms. Kinney explained that at first it was QuickBooks and then they had to call in the District IT support who was able to resolve the issue.

DRAFT

7. Samantha Banville was hired as the new Food and Beverage Manager. Ms. Banville previously worked as a bartender and participated in wedding functions. She brings renewed energy and enthusiasm to the Department.
8. Mr. Beard assigned Tanya Moses, who is currently the Front Desk Manager, as the Wedding/Events Coordinator. Ms. Bainville will assist Ms. Moses with these responsibilities and in one week has already booked a wedding for October of 2023 and had showings for potentially two more. Mr. Beard said that he is very excited about their new roles and the outstanding job both ladies did with the golf tournament function.
9. The Myrtle waterline project has been delayed because the contractor had to order the water line valves and the continuing supply chain issues have delayed delivery. The Winterbrook water line crossing should be paved this week.
10. MRI has received the requested materials and has started the review process.
11. Mr. Beard reminded everyone that Campton Mountain will be open on October 29th with live music from 4-10 PM. There also will be a Haunted Hayride, Trunk or Treat and costume contest.

Mr. Beard also answered questions about the status of the fleet lettering project and said that according to Mr. Baert the water system currently is the tightest it has ever been in terms of leaks. Mr. Panuczak asked if Mr. Baert would be able to be able to attend the Water and Roads Committee meeting tomorrow to relay that information so that Dubois&King is also aware.

Ms. Patti made a motion to amend the GM Report with spelling corrected for names of Ms. Banville and Ms. Moses. After a second by Mr. Panuczak, motion carried with a unanimous roll call vote in favor.

Mr. Panuczak made a motion to adopt the GM Report as amended. After a second by Ms. Patti, motion carried with a unanimous roll call vote in favor.

Consent Calendar

a. Manifests

After seeking a small clarification from Ms. Kinney on a payment that is to be made from the Rec Fun this week, *Mr. Panuczak made a motion to approve the Consent Calendar as presented. After a second by Ms. Patti, motion carried with a unanimous roll call vote in favor.*

General Calendar Items

a. 2019 Audit

Mr. Panuczak noted that the audit related documents are included in the packet. Ms. Patti asked if there was a letter with the audit, similar to some years prior, that the Commissioners had to sign. Ms. Kinney said that she was not sure but she will check.

Ms. Patti made a motion to approve the 2019 audit as constituted. Mr. Panuczak duly seconded.

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

www.waterville-estatesnh.gov

Discussion ensued about the same comments on this audit as there were on the previous ones, with issues that seem to be recurring. It was noted that the District is changing a lot of this currently, and that the audit is for 2019, however it would be good to make sure that the ways accounting and budgeting are done improve so that the audits do not have to take years. Ms. Patti also asked Ms. Kinney on the status of the 2020 and 2021 audits. After Ms. Kinney's response and promise to check with the auditor, Ms. Kinney also requested that Ms. Kinney relay to them that the District has been very patient with waiting, however, it is time things were delivered in a timely manner, which will also help resolve issues that District has with filing paperwork with the NH DRA on time.
Mr. Panuczak then called the vote on the Consent Calendar and motion passed by a unanimous roll call vote in favor.

b. Water Department Collections, Ms. A. Smith
Ms. Smith provided a brief update on the status and the process of the collections, which resulted in a list of 17 properties lined up for disconnection due to non-payment. 9 out of 17 were not possible to physically disconnect, thus a lien has been put on these properties. Out of the remaining ones everyone paid their bill before the scheduled disconnection. Currently the District has a list of 93 properties with outstanding balances including the properties with liens on them, but not including people who have payment plans.

c. RCA: Water Department authority re: violations of Water Ordinance
Ms. Smith said that she was looking for clarification from the Commissioners on which way to act when it comes to violations of the water ordinance and to make a distinction between what would be a violation charge or civil penalty that are mentioned in the ordinance.
Discussion ensued about the types of violations, as the RCA mostly lists people using third to turn their water service back on to a property after they have been disconnected so they could fix leaks in their homes. Ms. Smith also said that there was an instance where the property owners noticed a leak but did not report it for over a month, so it was unclear whether this could fall under the violation provisions as well.
After a brief back and forth on the substance of the matter, Mr. Panuczak offered to bring this up at the Water and Roads Committee tomorrow. Commissioners agreed that it was a good idea.
Ms. Patti also suggested to think about publishing a newsletter for the community to inform them of both the accomplishments and the issues of the water system as well as more explanatory articles about what is considered a violation in the water ordinance.
Discussion ensued about the need to give people notice if they violate the provisions of the ordinance, albeit it a gentle one. Commissioners agreed that the public should be aware that the operation of the municipal water systems requires informing the relevant authorities where any manipulations are done to the system or whether there is a leak.
Mr. Panuczak repeated the issues Ms. Smith brought up as follows: clarity between a civil penalty and a violation charge; what is the appropriate time period to charge a property owner after noticing a violation; how to handle turning water on/off by a third party at the curb stop; and how to handle reporting leaks. He

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

www.waterville-estatesnh.gov

then said that this will be added to the Water and Roads Committee meeting tomorrow and then be continued at the October 26th Commissioners' meeting. Mr. Panuczak also asked Ms. Smith to attend the Water and Roads Committee meeting if she could.

d. Update on Half-Court Basketball construction & e. Update on Racquet Court construction

Mr. Beard said that the paving should be done this week as well as the tennis courts too. The weather delayed both projects a little. Mr. Spinney said that the HOA will contribute $17,600 towards the shortfall for the project so it should not affect the budget. Ms. Patti spoke about the fact that when it was budgeted, there was knowledge of the possibility of a shortfall due to the uncertainty about the stability of the base of the courts, and the amount was expected to cover the cost, which it did not due to various constraints such as rising fuel costs. That is why Mr. Ketcham spoke to the HOA when it was discovered that the budgeted (albeit with the contingency for stabilization) amount was not enough and they agreed to cover the rest with the funds from the CIF.

Ms. Patti then listed additional public hearings that are to be scheduled for accepting funds from the CIF to show that the WEA Board is very attentive and cooperative in terms of covering such deficiencies: a. Accepting & expending $17,600 in CIF monies for upgrading the base of the new racquet courts; b. Accepting & expending $6,885 in CIF monies for upgrading the Audio Visual System at the Ski Lodge; and c. Correcting the amount of CIF monies received from WEA for new Hot Tubs -- from $42,505 to $26,000. The date for the Public Hearings is Wednesday, November 16, 2022 at 4 PM.

f. RCA: Water Connection Application – Bell Valley, D. Sanborn

Ms. Patti said that Mr. Baert was not able to attend the meeting today and she relayed that he did not have any issues with this application and was in support of it. She said that Mr. Baert advised her that he had already placed a work order with the Lakes Region to install a curb stop at that property and it should be done pretty soon. Everything has been inspected as well.

Ms. Patti then made a motion to approve the application for water connection for Ben Valley on the condition that the District installs the curb stop for this property. Mr. Panuczak duly seconded and after a unanimous roll call vote in favor, motion passed.

g. RCA: Water Connection Application – Snowood, D. Sanborn

Ms. Patti said that this was an after the fact approval and she had confirmed with Mr. Baert that this connection had passed the inspection.

Ms. Patti then made a motion to approve the application for water connection for Snowood. Mr. Panuczak duly seconded and after a unanimous roll call vote in favor, motion passed.

h. Volunteers Needed

Ms. Patti spoke the need for volunteers for committees such as the Planning Board or the Water and Roads Committee for them not only to meat statutory requirements for membership but also to be more effective

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

www.waterville-estatesnh.gov

in serving the community needs. She also said that the District is looking for the Moderator for the Annual Meeting as well.
She also spoke about her discussion with the WEA Board representative about the completion of Master Plan opening the door to creating a Capital Improvement Program. After a question by Mr. Panuczak, Ms. Patti clarified that the Planning Board can still operate having less then required members, however, it affects quorum requirements and can cause significant delays in its process.
Mr. Spinney spoke about the benefits of having a Capital Improvement Program.

i. Approve a $9,000 expenditure for purchasing a used groomer for Campton Mountain.
Mr. Panuczak noted that the motion did not make it into the packet and *Ms. Patti made a motion to add the single page with the related motions as an official attachment to the meeting minutes. Mr. Panuczak duly seconded and after a unanimous roll call vote in favor, motion passed.*
Mr. Panuczak noted that one of the motions to add the item to the agenda has already been voted on. Mr. Panuczak then made a motion as follows:
Motion to purchase a replacement Groomer with assistance from Waterville Estates Association (WEA):

1. *Following communication from some WEA Board members over a series of days/weeks with the WEVD General Manager regarding the need to replace the existing, damaged Groomer,*
2. *Following a face-to-face meeting between two WEA Board Members and Commissioner Patti on October 17, 2022,*
3. *Following receipt of an email from Mr. Sean Tole on October 17, 2022, which reported the WEA Board of Directors agreed to contribute $41,000 of CIF monies toward the purchase of a replacement groomer by providing the funds directly to the vendor, PRINOTH in Belmont, NH,*
4. *I move to –*
    a. Provide a trade-in to PRINOTH of the District's damaged groomer (BR 275 BOMBADIER) toward the purchase of a new, used Groomer [Trade-in value $5,000];
    b. Provide $9,000 toward the purchase price of $55,000 for a new, used Groomer by expending $9,000 from the District Operating Budget line item "Groomer Repair";
    c. Schedule a Public Hearing to accept the new used Groomer that was purchased jointly with CIF monies and District resources.

Ms. Patti duly seconded Mr. Panuczak's motion.
Mr. Panuczak asked about the budget line item for groomer repair. Mr. Beard answered that it was under Groomer Maintenance. Ms. Kinney went to check which account it was to make sure the motion was correct. Meanwhile, Mr. Beard answered Mr. Spinney that the groomer year was 2007 (whereas District's is around 1985), has about 9,000 hours on it and was used in New York. He added that the District would have used all of the $10,000 allocated to the groomer repair if not more, if the old groomer were to be fixed. Ms. Patti added that the existing groomer is inoperable at this moment. Mr. Beard also said that the seller of the new used groomer has agreed to get it ready for the operation before the sale and he will set up the future servicing/maintenance with them.

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

www.waterville-estatesnh.gov

After a short discussion on the importance of having a maintenance program to ensure longevity and safety of the District owned equipment, Ms. Kinney came back and confirmed that it was the District Operating account and it under Snowcat Repair/Maintenance.
Mr. Panuczak amended his motion accordingly for item 4b. to state *Provide $9,000 toward the purchase price of $55,000 for a new, used Groomer by expending $9,000 from the District Operating Budget line item "Snow Cat Repair/Maintenance". Ms. Patti asked to make a couple amendments as well: to insert in 4.a in front of "BR 275 BOMBADIER"* ***1985 or 1987*** *and in item 3 to insert* ***2007*** *in front of the words "replacement groomer".*
Mr. Panuczak duly seconded the amendments to the motion. Motion passed unanimously by a roll call vote.
Mr. Panuczak then asked questions regarding budgeting for future maintenance of the groomer and Mr. Beard said that he will have to figure out what would be necessary. Mr. Spinney asked if it may require more than what is budgeted currently and Mr. Beard said that he did not believe it would.
Mr. Panuczak also asked if WEA has been looking to find a consultant to come up with a business plan given all the current and planned maintenance and capital expenses that are associated with running the mountain and the lodge. Ms. Patti said that about eight weeks ago in her conversation with Andy Griffiths she understood that WEA may have been looking to cooperate with the company that is currently doing its membership and dues management for the purpose of looking into their business model. She was not sure whether there were any outcomes of that though.
Mr. Panuczak spoke about the Snowmaking Committee determination that the amount needed would be around a quarter of a million dollars and that the recommendation of the committee to the WEA Board was to hire an outside consultant to assess the business model and draw up a business plan in order to generate income to cover that amount. He said that he is disappointed in that there has been no action taken a year later.
Ms. Patti said that she will be meeting with the WEA Board leadership this Friday and that she will bring it up to them as well. She also said that once everything is said and done vis-a-vi the groomer, the title to it will be made out to the District and there will need to be a public hearing to accept the money from the CIF for its purchase. It was agreed to schedule it for early December.
Mr. Panuczak called the vote and, after a unanimous roll call vote in favor, motion passed.

Upcoming PUBLIC HEARINGS (2) and Meeting: Wednesday, October 26, 2022, at 6 p.m.
a. Modification to Billing Procedure, Section 34, of the WEVD Water Ordinance re: town tax card adjustments
b. Adoption of water rates for the fiscal year 2023
Mr. Panuczak also noted that as agreed earlier there will be a couple other General Calendar items added to the October 26th Agenda: 1. getting input from Water & Roads Committee regarding Water Department authority re: Ordinance violations and, 2. getting the information on how much was spent in 2022 and, if possible, in prior years, on the Water Department's cost for proving lines off of mains to curb stops for residences in the Estates.

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

www.waterville-estatesnh.gov

Public comment period

Mark Canfield requested the Commissioners to approve the motion to pay for the food and beverages for the Planning Board round table.

Discussion ensued on whether there was a line item for the Planning Board and it was discovered that the line item where such expenses were budgeted for was for Planning Board Consulting. Ms. Patti reiterated:

a. It has been determined that there is no line item for the Planning Board itself, but only for consulting related to Planning Board process;
b. Use the money from the Planning Board Consulting line item to pay for refreshments at the Planning Board round table – option #1;
c. Use the money from the line item Commissioners Stipend to pay for those – option #2.

Ms. Patti made a motion to cover the cost of labor and supplies for the October 1st Planning Board Roundtable to by expended from the WEVD Operating Budget, Commissioner Stipend line. Mr. Panuczak duly seconded. Motion passed with a unanimous roll call vote.

Mr. Canfield made an inaudible comment about water hook up costs.

Ms. Patti said that she is unable to answer that without the presence of the Department Head but can look it up. Then there was a back and forth about water hook ups that were approved previously and at this meeting as well as the Water Ordinance interpretation.

Mr. Canfield argued that the hook up costs were not in the budget, whereas the Commissioners assured him they were, although it was not reflected on such a granular level. Ms. Patti said that Mr. Baert will be in front of the Budget Advisory Committee on October 24th and he can answer it there.

There were no more public members willing to address the Commission, no phone calls, emails, or anyone on Zoom and the public comment period was closed.

Non-Public Session

Mr. Panuczak left the room at 12:02 PM.

Ms. Patti motioned to enter non-public session for the purposes described in RSA 91A:3, II (a) and (c). Mr. Spinney duly seconded and the motion passed at 12:03 AM by a unanimous roll call vote of both Commissioners who remained present. Mr. Panuczak was not in the room.

Non-public session was entered at 12:14 PM. Commissioners Patti, Panuczak (who returned prior to 12:14 PM), and Spinney were present in person as well as GM Beard (who left at 12:35 PM).

Resumption of Public Session

At 12:55 PM Mr. Spinney motioned to exit non-public session, Ms. Patti duly seconded and the motion passed by unanimous roll call vote.

DRAFT

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

www.waterville-estatesnh.gov

Public session was entered at 12:56 PM. Commissioners Patti, Panuczak, and Spinney were present in person.
The nonpublic session minutes were sealed by a motion from Ms. Patti, a second by Mr. Panuczak, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner. The motion passed by a unanimous roll call vote.

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

Meeting adjourned at 12:57 PM.

Prepared by Alvina Snegach

1. Agenda Item # 5 a – amendments to September 7, 2022 Commissioner Meeting Draft Minutes:
1. Page 1, line 6 – correct typo “6:00 PM”
2. Page 1, line 9 -- correct typo "Lounge”
3. Page 1, line 31 -- correct typo, insert period after ‘Ms. Patti’
4. Page 2, line 57 -- correct typo “Mr. Beard”
5. Page 2, line 58 -- correct typo "Sean Tole”
6. Page 2, line 60 -- correct typo “Mr. Beard”
7. Page 2, line 62 – delete ‘had agreed’ and insert “may be exploring using CIF monies”
8. Page 3, line 80 – correct typo “two” not ‘tow’
9. Page 3, line 100 – (a) delete ‘Budget Advisory’ and insert “Water & Roads” (b) insert after ‘recommend’ the following: “to the Budget Advisory Committee the” (c) insert before ‘budget’ the words “Water Department”
10. Page 5, line 148 – delete ‘all in the packet’ and insert “received and reviewed by all Commissioners.”
11. Page 5, line 166 – before ‘operator’ and insert “system contractor / “
12. Page 5, line 185 – delete ‘which…’ and insert “the state of the line and he has concerns regarding the backfill.”
13. Page 6, line 219 – correct typo “Mr. Beard”
14. Page 6, line 222 – insert after ‘Lakes Region’ the following: “[Lakes Region Water is approved to work on main transmission lines.]”
15. Page 7, line 231 – (a) insert after ‘Mr. Baert to look at the’ the following “Water Department budget” (b) modify sentence after ‘Commission’ to read as follows “ – and to do this he needs time.”

DRAFT

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

www.waterville-estatesnh.gov

16. Page 7, line 233 – insert after 'to be present as well' the following sentence: "The Waitkus water connection will be the only agenda item."

Motions

1. Amend Agenda to add General Calendar Item 9 i

2. Motion to purchase a replacement Groomer with assistance from Waterville Estates Association (WEA):

1. Following communication from some WEA Board members over a series of days/weeks with the WEVD General Manager regarding the need to replace the existing, damaged Groomer,

2. Following a face-to-face meeting between two WEA Board Members and Commissioner Patti on October 17, 2022,

3. Following receipt of an email from Mr. Sean Tole on October 17, 2022, which reported the WEA Board of Directors agreed to contribute $41,000 of CIF monies toward the purchase of a replacement groomer by providing the funds directly to the vendor, PRINOTH in Belmont, NH,

4. I move to –

a. Provide a trade-in to PRINOTH of the District's damaged groomer (BR 275 BOMBADIER) toward the purchase of a new, used Groomer [Trade-in value $5,000]

b. Provide $9,000 toward the purchase price of $55,000 for a new, used Groomer by expending $9,000 from the District Operating Budget line item "Groomer Repair"

c. Schedule a Public Hearing to accept the new used Groomer that was purchased jointly with CIF monies and District resources

DRAFT

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

www.waterville-estatesnh.gov

Waterville Estates Village District

October 26, 2022 Commissioners Meeting DRAFT Minutes

Attendees: Commissioners Maureen Patti and David Spinney. General Manager Ron Beard, Assistant General Manager Judy Kinney, Head of the Department of Public Works Steve Baert, Financial Assistant Allison Smith. Also present were members of the public: Tom Lawler, Joan Wood, Mary O'Brien, Harry Bertino, Keith Barnes, Lucy and Barry Danzig.

Attendees via Zoom: Rob Diefenbach,

Call to order: Commissioner Patti called the meeting to order at 6:00 PM.

Pledge of Allegiance: The meeting began with the Pledge of Allegiance.

Roll Call of Commissioners: Ms. Patti and Mr. Spinney were present in person.

Approval of the Agenda:
Ms. Patti made a motion to table the General Calendar item 8.b for the discussion to provide water lines off the system mains to the November 22, 2022 meeting at 4 PM. Mr. Spinney duly seconded and motion carried by a unanimous roll call vote in favor.
Ms. Patti made a motion to amend the 2023 Water Budget document by adding a word "variance" after the words "Year-end…" Mr. Spinney duly seconded and after a unanimous roll call vote in favor, motion passed.
Ms. Patti moved to approve the newly amended document for the 2023 Proposed Water Budget to make it an official attachment for the minutes of the tonight's meeting. Mr. Spinney duly seconded and after a unanimous roll call vote in favor, motion passed.

Public Hearing – Adoption of 2023 Water Rates
Ms. Patti opened the public hearing at 6:04 PM. She asked Mr. Spinney about the conversation that took place at the budget hearing regarding the rate. Mr. Spinney explained that this was not a final budget, as this is proposed so that the Commission could set a water rate. He added that the final budget will have to be approved at the annual meeting. Mr. Spinney then spoke about the adjustments that were made to total budget for certain items: such as Ms. Allison's time, part of which was moved from the Village District budget to the Water Budget; such as the expenses that have gone up, like systems/materials/supplies to reflect the current spending plus some additional amount. The other big item responsible for the increase is utilities as they have almost doubled. Mr. Spinney said that the proposed amount was $160,000 originally but has been revised to $130,000 based on the actuals and upcoming trends. He added that another adjustment will be made that relates to the meters, since last year $40,000 was allocated for the purchase of new meters, which have not all been purchased, therefore, there is still a balance of $25,000. Thus, the

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

www.waterville-estatesnh.gov

District does not need to raise all of the $40,000. The remainder will be put into the strategic planning line item in order to start saving for future infrastructure improvements. Mr. Spinney said that in theory it was proposed to save about $137,000 this year alone for strategic planning purposed, which is not a realistic goal.
Mr. Beard explained about moving the balance and that it should indicate that the District has started a fund for any future water infrastructure replacements. The numbers will not change in terms of the budget but the money will be moved in order to start that strategic planning line item in order to be able to apply for grants going further.
Ms. Patti also clarified that in 2022 the approved budget was $532,454 and the proposed for this year is around$646,000. She then recapped Mr. Spinney's description of the proposed budget and the outliers that drove the numbers up for this year.
Ms. Patti asked Mr. Baert and Mr. Beard to address the need for the changes in the budget. Mr. Baert spoke about the raising costs of materials and supplies, supply chain issues, etc. Mr. Baert added that Mr. Baert's and Ms. Allison's hard work is now paying dividends in the form of the better operation of the system and it being tighter than it has ever been in terms of leaks, which results in savings to the District.
Ms. Smith also explained about the larger budget figures presented in the handout for the meeting and that these are not the actual numbers, but the ideal scenario involving various system upgrades and repairs. She added that this was deemed unrealistic as soon as the numbers became apparent and that the District has worked really hard to come up with a more realistic budget.
Ms. Patti reiterated Ms. Smith's statement about the higher variation of the budget and spoke about the District's effort to submit the application to the State Revolving Fund for loans/grants to address the water system deficiencies and how that process went. She explained, that despite the effort and the fact that all three projects were ranked within the top 100, it was not enough to get money in this round. Ms. Patti said that things like having the Asset Management Study, having a strategic planning line item that is funded each, or modifying the way the money is collected to fund the Water Department, adds points in the application scoring process, therefore, the District is doing its best to raise the value of its applications for such grants and loans. Ms. Patti added that the system requires a lot of work and many of those things are being discussed, but the Commission is not asking the community to foot this bill through this budget and is looking for loan/grant opportunities to fund them.
Ms. Patti then went over the three options for the budget presented in the handout and explained that the first one is a non-option as it is not realistic. The second option provides for a 10% rate of non-collecting on water bills with a 25/75 split between availability and use rates. The third option is for a 3% rate of non-collecting on water bills. Mr. Spinney and Ms. Smith clarified that currently the rate of non-collecting is 2.6%. The fourth option is going back to 60/40 split between availability and use rates.
Mr. Diefenbach via Zoom commented on the shortage of $129,000 in gross income shown in the handout and noted that in actuality a $148,000 of water fees for this year were collected last year and the goal is to collect some of the 2023 fees in the last months of 2022 to make up for that deficit. Ms. Patti added that the bills for 2023 will go out November 1, 2022 with a due date in December of 2022.

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

www.waterville-estatesnh.gov

- Harry Bertino, 27 Condor Road, asked for clarification about the transfer of the funds from the District Budget to the Water Budget for Ms. Smith's wages.

Mr. Spinney explained that it will not be funds. He said that Ms. Smith splits her time between the District and the Water Department, therefore her wages/benefits will be apportioned between the two budgets (50/50) accordingly to the actual work performed. There was some back and forth on the way Ms. Smith logs her hours and how it will be paid from either of the budgets.

- Mr. Bertino then asked about November 1st water billing and the fact that according to RSA 38, this budget has to be approved by the legislative body, which will not meet before that date, therefore, people will be billed based on the budget they had no opportunity to comment on.

Ms. Patti said that this was the same issue that was brought up last year and that the Commission has vetted it with its Legal Counsel and has no issue with that.

There was a lengthy back and forth on the issue of billing taking place prior to the budget approval and whether it was akin to the tax bill or not and the municipal budget process.

- Mr. Bertino also asked who authorized the use of the tax cards to determine the number of bedrooms for the water rate billing purposes as in his opinion neither the Town of Campton nor the Town of Thornton had given such authority to the District. He also said that the sole purpose of a tax card is taxing. He said that the tax cards are produced by two different assessors (as there are two towns), thus potentially creating an issue of interpretation of what a bedroom is, therefore, there could be two different standards used in the water billing process.

Mr. Spinney noted that the tax cards are used for information purposes as they are public information but he was not sure on whether both assessors are using the same standard.

- Mr. Bertino also added that the Selectboard and the residents of each town have a say in the tax cards, therefore, the District, by using the tax cards in the water billing, gave a say to both town's Selectboards and residents who are not residing within the District boundaries a say in the District matters.
- Jared Waitkus, 165 Winterbrook Road, via Zoom asked how the meters will tie into the billing process at this stage. He will be one of the first residents who will have an operating water meter.

Ms. Patti responded that there needs to be sufficient data collected to estimate the actual usage before the meters could be reliably used to set the usage rate. She added that the District has not gotten to this point yet. New construction requires a meter installed and there is currently 55 people on the list to have meters installed.

- Susan Fleming 44 Liberty Lane, #4, via Zoom said that she had also had a question about the meters. She spoke about her $600 a year water bill for a four bedroom house in Florida and an almost $1,000 dollar bill for her vacation condo which has two bedrooms and is not used throughout the year. She also added that there are units that are rented out almost all the time and the water usage in them is much higher, yet everyone ends up paying the same.

Ms. Patti said that she understands the frustration and that this is, unfortunately, not an easy thing to fix, given the fact that the rollout will take considerable time, and that the system is quite old and has a lot of

issues. She added that the District is using the formula that in its view achieves the best results in terms of equity. Mr. Spinney added that the District's ultimate goal is to base the majority of its fees on the actual usage, which will require majority of properties to have meters.

- Sharelene Hemp, 4 Liberty Lane, via Zoom agreed with the previous speaker and asked to explain why the District is doing a study when only 10% of the residents have meters and it seems to her that if the rate is based on that study, the folks who are there part time will be paying for the folks who are there full time. She also asked at what point all the residents will be mandated to install meters.

Mr. Spinney said that the District has information on how much water it produces annually and is starting to take measurements on how much water is used in the Estates, but it will take a lot more meters to be installed to have more accurate information. He added that the water system costs are real and that the District is trying to be equitable in basing the rate on the size of each unit.

- Ken Michaud, 183 Reservoir Road, spoke about the District study that showed that 78% of the Water System costs were fixed and only 22% were variable and asked why the District is placing so much emphasis on meters if they can only affect 22% of the costs.

Mr. Spinney responded that the District will eventually get to a point where those actual costs would be divided by the actual usage in gallons and that should allow for all the users to pay their fair share. There was back and forth on the fixed costs and what they are and how the usage may only affect the smaller portion of the variable costs.

- Mr. Michaud said that it does not seem equitable and the legality of it is concerning to him. He added that he is all for per gallon billing, but he does not see how it is possible, nor was he ok with charging vacant lots for water services.

Ms. Patti responded that the District has consulted with legal counsel and weighed and considered various options. She added that the Commission does not have the same view about this issue as Mr. Michaud and that they appreciate his opinion on the matter.

- Mr. Michaud also had a question about grants, which were brought earlier and asked if the Commission had anything in writing that states the criteria that are used for grants, and how going to a per gallon billing model actually relates to those grants and whether there are writing communications or a grant scorecard or any evidence that shows that. He added that according to his own research he was not able to find anything on paper related to grants.

Ms. Patti responded that she would consider that a Right-to-Know request by Mr. Michaud and will ask Ms. Smith to notate what he is asking exactly (using the meeting recording if necessary) and the District will process this accordingly.

- Mr. Michaud also asked about the highest "non-option" budget option presented in the packet and said that he has the NH Department of Revenue Administration forms going back to the nineties, and that the Water Department Budget in 2020 was only half of what it is now. He pointed out that the shown amount of over two million dollars is nowhere near what has been actually spent in any given year. He said that it seems disingenuous that this is being used to set the baseline and tell the

residents that the District is giving them more than a 50% discount. He said that a comparable district in New Hampshire, Edelweiss, has a water budget that is a fraction of the WEVD one.

- Barry Danzig, 186 Summit Drive, spoke about his own research into various method the water rates are set and said that he had never seen an availability rate and asked how the Commission ended up using that term and concept and if they could refer him to any other community that is using it.

Ms. Patti responded that the Commission spent a great deal of time researching and seeking expert opinion and came to the conclusion that for the lots that are withing a 100 foot distance of the existing water line and are able to connect to it (there are 290 undeveloped lots like that in the District), the existence of the functional water system contributes to the value of those lots. The logic there being that if the lot is too far from the water system, it will take a great amount of resources to connect it to the water system, thus diminishing the value of such lot. This was a policy decision the Commission made in 2021 when it was starting to look into managing water rates.

- Mr. Danzig said that his taxes are paying for that availability and compared a lot in a rural Maine and in the middle of Manhattan taxation wise. He added that he feels that the vacant lots are double taxed in the District, having to pay taxes and availability rate.

Mr. Spinney explained that the Water Budget is no longer funded by taxes.

- Mr. Bertino reiterated his point about using tax cards for information on the amount of bedrooms brings other people who are not District residents into the water rates setting process. He again spoke about the possibility of two different assessing standard being used to estimate the number of bedrooms by each town. There was back and forth on the subject of using tax cards for the information on the number of bedrooms and whether the Commission has a right to do that for the purposes of the setting the water rate.
- Mark Canfield via Zoom, 17 Armistice Circle, said that he would like to continue with the review of the current budget and discuss whether it needs to be as high as it is proposed.

Mr. Spinney reiterated that this is a proposed budget of what the District anticipates will be required to fund the water system next year. The final budget will be presented at a budget hearing and at the Annual Meeting. The water billing has to go out next month and these estimates are going to be used for that.

Ms. Patti reiterated the big changes that attributed to the increase in these year's numbers: allocations for a fulltime employee who is spending half her time working for the Water Department; almost doubling in the system's material and supplies; and increasing utility costs. She added that the system is operating much more efficiently now due to the efforts of the Water Department staff, which may mean less money in the future to run it. She also added that any money that does not get spent next year will remain in the water budget to be spent on the water system in the future.

- Erich Kikel, Streamside Road, via Zoom asked about a hypothetical situation when everyone has a meter, and given the split of 25/75 fixed/usage costs and everyone cutting their usage by 50%, would that then really affect the fixed costs?

Mr. Spinney said that it will with electricity, water treatment, wear and tear, replacement of equipment.

- Mr. Kikel asked if that will affect it that much.

Mr. Beard said that with new all the construction the water usage will go up even with conservation efforts in place but the goal is to have a reliable water system that will always have water available, which is impossible to achieve without proper maintenance.

- Mr. Kikel said that this is mostly a weekend community and estimated that the peaks are mostly on the weekend and that the water has to be available during those peak times. He asked what percentage of the budget is allocated to the electricity costs.

Mr. Spinney said it was probably about one-fifth (out of the budget of $532.000 about a $100,000 is planned for electricity costs).

- Mr. Kikel also asked about the high budget option and how it was put together.

Mr. Spinney answered that this option includes fixing and fully upgrading the system, which is why the Commission is looking into obtaining forgivable loans or grants. Ms. Patti added that a bond option is also one way to cover such improvement but that would be a legislative body decision. She reiterated that the District is looking into getting low interest loans or grants first.

- Mr. Kikel asked if there were any benefits to leaving the water budget funded by taxes.

Ms. Patti said that she did not know the answer to that question and said that she will also consider it a Right-to-Know request from Mr. Kikel which will be addressed accordingly.

- Matt Picco, via Zoom, asked whether the Commission was recommending any of the proposed options of the budget.

Ms. Patti said that originally the District was very conservative in its estimates of non-collected billing, however she was partial to the option where 3% non-collecting rate was chosen. Mr. Spinney agreed with her and Ms. Patti said that this leaves Option 2 as the recommended by the Commission. Ms. Patti also added that the availability/usage split of 25/75 is codified in the Water Ordinance, therefore, this would be an Ordinance change as well, whereas the non-collecting number could change based on the outcomes of this public hearing. Mr. Spinney pointed out that under this option the budgeted amount would be close to $659,000.

- Mr. Picco asked about the breakdown of the 55 residents who already requested meters into fulltime and parttime ones.

Ms. Patti and Ms. Smith both said that they did not know the exact breakdown.

- Mr. Picco suggested that once the billing is done on a per gallon basis it would be good to have that information. He also asked if there was a timeframe for obtaining information related to metering the water usage.

Mr. Spinney said that this is part of the discussion on when to start gathering the information so that decisions could be made. There is no set timeline but it is being discussed.

- Mr. Danzig thanked the Water Department staff for all their work on the water system improvement and asked if there was any thought given on how to incentivize people to get meters installed.

Waterville Estates Village District

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

www.waterville-estatesnh.gov

Mr. Spinney responded that the Commission is working on not only attaining the meters but also promoting them, not excluding a possible mandate, which is already in place for all new construction. Ms. Patti added that the District has also installed meters on the community building and the Ski Lodge in order to know how much water is used there and to pay its fair share.

- Ben Redden, via Zoom, pointed out that probably most people who are signing up for meters now are second homeowners, as they have the most incentive to pay for water used; however, that would mean that the Commission will make its decisions based on faulty data. He concluded that he would like to hear more ideas about mandating the meters to make the usage data more uniform.
- Ken Michaud, asked about a hypothetical situation with the meters installed in a community that is roughly 65% vacation homes (which is also split 75/25 rentals/vacation homes) and where the meters are used and the vacation homeowners end up paying very little due to small usage, which puts the burden to fund the rest of the system costs (of which 78% are fixed according to him) on the fulltime residents and renters. He asked whether the Commission should have the answers first before moving to meters. The cost shifting to the fulltime residents who are also voters is going to make them very unhappy.

Mr. Spinney said that they District's goal is to get to a point where the fixed costs and the production costs of the system become assignable. With currently fixed costs being maybe 70%, which may change, and the District is going to have to figure out how to raise this money.

Mr. Beard added that having meters installed at a 100% rate, the District will know what the controllable water consumption is, then take that number from the production, and that will determine the leakage from the system and provide the Water Department with good data on what needs to be fixed.

- Ken Michaud said that the problem he sees is that what Mr. Beard described as a data gathering mechanism is being used as a cost allocation one, which to him is unsustainable because the cost burden will shift to the full time residents who are the voters. He concluded that using meters is unsustainable with the fixed costs being so high. He estimated that the District will have to raise the availability charge eventually due to the need to cover the fixed costs.

Mr. Beard said that the meters also have the ability to detect leaks and alert the homeowner and Water Department staff about it, which is very helpful in early detection and prevention.

- Russ Kikkert, McLaren Drive, via Zoom spoke about the previous speaker's point where the people who installed meters will not see any savings with the cost burden shifting and will vote to go back to the old billing system, which in turn will not be liked by the people who invested in meters to lower their water costs but ended up paying the same. He also asked on whether the District was anticipating that the fixed costs would go down and why. His other question was on whether it would make more sense to just "bite the bullet" and put a special assessment on every property aimed at covering the needed infrastructure improvements.

Mr. Spinney said that he was not sure if the District could do that, and that funding it via a warrant article would still need to go to the voters.

- Mr. Kikkert clarified whether the expectation was that with the fixes to the system and the necessary upgrades the fixed costs would go down and asked about previous funding from taxes and how it was done.

Mr. Spinney concurred about the fixed costs expected to go down once the system has been fixed and upgraded, thus becoming more reliable, and Ms. Patti explained that prior to 2017 the Water Department was funded by taxes alone, and in 2017 an additional $200 fee per property owner was introduced in addition to the taxes, which was collected until 2021.

- Mr. Kikkert asked if he should expect his taxes to go down now that the Water Budget is no longer funded through taxation. He added that he would like to see it tracked in some way.

Ms. Patti said that the reasonable answer to that question would be it depends and listed several factors that may influence taxes to go up or down.

There was back and forth on the issue where the money from the budget was being spent and how to track it. Mr. Spinney added that the system was not funded sufficiently before or funds were spent on other things like offsetting taxes, which is why it is in such poor state currently. To Mr. Tucker's point that taxes could be written off whereas the water bills could not be, Mr. Spinney responded that the water system has to be kept its own entity.

- Eric Kikel asked whether any residential water meters were currently operational.

Ms. Smith answered that the first one will become next week.

- Mr. Kikel asked about cell service in the area where the meter is going to become operational, about the approximate number of residences in the District being 500 and whether it will roughly cost $2,000 or more for each homeowner.

Ms. Patti disagreed with the amount and said that it is yet to be determined.

- Mr. Kikel estimated that it would be roughly a million dollars (given his math and numbers) to be spent on meters and asked whether it should be better spent on the system itself.

Ms. Patti reminded the community that this was all discussed when the meters were selected and that the cell service for them is a radio frequency, which is not akin the service needed for regular cell phones.

- Mr. Diefenbach spoke about Mr. Kikkert request about where the money went and said that this was extensively discussed at the Annual Meeting and he can provide that information to him should he need it. He also said that he is a full time resident who resides alone in a three bedroom house, therefore this affects him a great deal. He added that unlike Eversource, which buys electricity to resell to the consumer, the District does not have to split the costs into fixed and variable, and can simply take the cost of production, divide by the total use and come up with the rate. He added that there is no reason for the District to separate the costs, and that he is an accountant.
- Mr. Michaud spoke about having no problem with an evenly divided cost allocation as it seems rational to him. He said that is currently being done is pitches as money savings for all, however, he is not sure what happens when everyone saves money, but the costs remain fixed and funds still need to be raised.

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

www.waterville-estatesnh.gov

Mr. Spinney disagreed that the system was pitched as it would save everyone money and that the meters are going to be used to see how much water is used by who to allocate the costs accordingly.
There was a lengthy back and forth about meters being used for leak detection and how much reducing waste within the system can actually save. Mr. Michaud kept reiterating that the meters are only going to affect the 22% of the system costs which are variable and whether this massive investment was worth it. He said that installing meters in the main could serve the same purpose of determining leaks and be cheaper. Mr. Beard and Mr. Baert both said that leaks (sometimes major ones) also happen on private property.

- Mr. Bertino agreed with Mr. Michaud's point of fixed costs being close to 80% and asked what the per gallon fee would be based on that.

Mr. Spinney said that it is unknown right now.

- Mr. Bertino asked about the peak usage times and whether there was a difference between weekdays and weekends usage.

Ms. Patti said that they will add this to the Right-to-Know request by Mr. Bertino and provide the data for his review.
There was back and forth on the efficiency of meters and leak detection and being able to tell from meter data whether it is a leak or someone is in fact using a lot of water on a weekend.

- Mr. Bertino also said that in the eighties the use of taxation was approved for funding the water system and what the Commission is doing goes against that as the budget would need to be approved next spring and the billing will be done next week. Mr. Bertino then provided a brief historical overview of the legislative decision related to the water system since the seventies and estimated that the people will eventually get tired of this and go back to using taxes to fund the system. He also brought up Lincoln where in his opinion people had the same issue of installing meters and not using them.

Mr. Beard said that in Lincoln the meters were installed in order to get a grant to build the treatment facility and they are no currently used as they have been worn out, but they served their purpose.
Ms. Patti asked for a recess at 7:54 PM. Recess ended at 7:59 PM.

- Mr. Kikkert asked about how the meters are promoted to the community or are planned to be.

Mr. Spinney said that it is currently being discussed along with ways to attain meters. He answered that he personally will get a meter for the reasons stated earlier, such as water conservation, qualifying for loans and grants, which will help fund the system. Ms. Patti added that Mr. Panuczak and she are also getting meters, in her case for water conservation in her own household.

- Mr. Kikkert asked whether promotion was also based on telling people that their water bill will go down.

Mr. Spinney said that meters were not promoted to the community solely as a money saving measure for all. He said that for some people the bills will go down, but the ultimate goal is to be able to raise the money for the system and for everyone to pay their share fare.

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

www.waterville-estatesnh.gov

- Mr. Kikkert offered a hypothetical for a very low water user like himself and whether the pitch for a meter to him would be that his bill will go down.

Mr. Spinney responded that that may be the result but it is not how the meter would be promoted to him. Then there was back and forth on what may happen to the bill in different scenarios and what fare share means given that there are fixed costs and they need to be covered. There was also a discussion about what is in the proposed budget for just operating the system versus what would be needed for a full system repair and upgrade.

- Mr. Danzig spoke about the fixed cost versus usage costs split and how it may change with time given that the meters are installed that more data is gathered that will allow the Commission to set the rate based on the split that is more equitable. He concluded that is it hard to answer some of those questions that are asked right now without that.

Mr. Spinney agreed and said that the fixed costs that have been estimated for next year are there in the proposed budget numbers and the Commission is trying to find ways to raise money to cover them.

- Mr. Bertino asked a question about the modification of the billing procedure.

Ms. Patti said that this was a separate public hearing.

- Mr. Bertino said that this is related to this public hearing and asked what the projected daily cost is to run the system next year and then suggested a model to estimate the base line by using a 100 or whichever is the average amount of gallons a day usage by each household. Mr. Bertino kept insisting that the public hearing is conducted in a way that all the questions that are asked there are answered and that there is more information available to have an educated discussion.

Ms. Patti made a motion to close the public hearing. Mr. Spinney duly seconded and it passed unanimously by roll call. Public hearing closed at 8:12 PM.

Mr. Spinney made a motion that the Commission adopts Option 2 as the next November 1st billing. Ms. Patti proposed to restate the motion as follows: to apply Option 2 to set the water rates for 2023 beginning with the billing that is going out on November 1, 2022 in accordance with a budget of $639,738 and a 3% amount for non-collection built in to give a grand total of $658,930.14 to be collected. Mr. Spinney agreed with the amended motion. Ms. Patti seconded and offered a friendly amendment that the change in the water rate is reflected as 25% availability fee is modified to $198 and the 75% user rate is adjusted according to the number of bedrooms, all of which is reflected in Option 2. Mr. Spinney accepted the amendment. Ms. Patti duly seconded the friendly amended amended motion. Motion carried with a roll call vote with all voting in the affirmative.

Public Hearing -- Modification to Billing Procedure, Section 24, of the WEVD Water Ordinance re: town tax card adjustments

Ms. Patti opened the public hearing at 8:15 PM. Ms. Patti noted that the change will be made to Section 24 and a second paragraph will be added under Billing beginning with words "Any changes in a tax card…". The proposed change language is available in this meeting handout. She added that definitions would also

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

www.waterville-estatesnh.gov

need to be added to the Section 3 of the Water Ordinance, thus a new definition under letters nnn. will be added that will read as follow: "Definitions for calculations, when Town tax card is adjusted:
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
T1: Number of months the property was listed with the number of bedrooms originally billed for (in current 24 year)
T2: Number of months the property will have a changed number of bedrooms (in current year)."
Ms. Patti explained that the changes are related to changes to tax card changes done by the towns throughout the year and gives the District the ability to adjust accordingly. She added that this was discussed at length during a Commission meeting and she suggested to have a public hearing to seek input from the community.
Mr. Panuczak joined the meeting at 8:18 PM. Ms. Patti opened the floor for public comment.

- Mr. Bertino read the language of the proposed change to the Water Policy and stated that the use of the tax card was part of that policy. He then asked the Commission to confirm it.

Mr. Spinney and Ms. Patti responded in the affirmative.
Having nobody else willing to address the Commission, Ms. Patti closed the public hearing at 8:20 PM.
Ms. Patti made a motion to amend the Section 24 of the Water Ordinance (pg. 14) adding what begins at line 8 and ends at line 37 on the document that is part of the handout for tonight's meeting; also, to insert into Section 3 the Water Ordinance (pg. 8) an additional definition (nnn.) with contents between lines 19 through 25 from that same handout for tonight's meeting. Mr. Spinney duly seconded and motion carried by a unanimous roll call vote in favor.

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

1. The Myrtle water line project has been delayed again due to the contractor encountering ledge and the need for more equipment. Mr. Panuczak asked if Mr. Beard knew what the approximate additional cost would be related to the ledge issue and Mr. Beard said he does not know yet. Agreement was to defer this discussion to the subsequent meeting when the numbers are available.
2. Campton Mountain will be open October 29th with live music from 4 to 10 PM. There will be a Haunted Hayride, Trunk or Treat and costume contest.
3. The tennis and basketball courts have been paved as well as the handicapped ramp.
4. Ms. Kinney and Mr. Beard began meeting with the Department Heads to develop their 2023 budgets.
5. MRI will be meeting with Ms. Kinney and Mr. Beard this Thursday to answer questions.
6. Mr. Pelchat and his team have been busy getting ready for the winter.

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

www.waterville-estatesnh.gov

Ms. Patti made a motion to approve and accept the GM Report as presented. Mr. Spinney duly seconded and motion carried by a unanimous roll call vote in favor.

General Calendar Items:

a. Water & Roads Committee input re: Water Ordinance violations

Mr. Panuczak provided an update and said that he spoke to Ms. Smith and they agreed that the Ordinance stands as it is and the staff will use judgement to determine further action. Ms. Smith corroborated and provided further details of that discussion.

b. Cost to Water Department to provide water lines off of water system mains to curb stops for new Waterville Estates residences

Tabled until November 22, 2022.

Upcoming Meeting: Wednesday, November 2, 2022 @ 6 p.m.

Public comment period

There were no public members willing to address the Commission, no phone calls, emails, or anyone on Zoom and the public comment period was closed.

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 8:28 PM by a unanimous roll call vote of both Commissioners who remained present.

Non-public session was entered at 8:40 PM. Commissioners Patti, Panuczak, and Spinney were present in person.

Resumption of Public Session

At 9:26 PM Mr. Spinney motioned to exit non-public session, Mr. Panuczak duly seconded and the motion passed by unanimous roll call vote.

Public session was entered at 9:26 PM. Commissioners Patti, Panuczak, and Spinney were present in person.

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

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

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

www.waterville-estatesnh.gov

Meeting adjourned at 9:28 PM.

Prepared by Alvina Snegach

DRAFT

Water Department Budget Expense Account	2022 Budget	2022 Actuals	Year End Variance	2023
WATER DEPARTMENT INCOME				
3914W. Water Assessment	449,581	366,973	82,608	
3503.1. Interest	1	12	-11	
3301. Credit Card Processing Fee	321	0	321	
3401. Finance Charges	438	6,569	-6,131	
Grant procedes	50,000	0	50,000	
3503 Misc Income		10,720	-10,720	
3401.1. Contribution from General Fund			0	
3409 Meter Income	20,000	6,552	13,448	40,000
Gross Income	***520,341***	***390,826***	***-129,515***	
WATER DEPARTMENT EXPENSES				
Debt Service				
4711 Bond Principle	20,000	0	-20,000	20,000
4721 Bond Interest	1,500	0	-1,500	1,500
Sub-Total Debt Service	***21,500***	***0***	***-21,500***	**21,500**
4300 · WATER DIST & TREATMENT				
4331.1 Wages	43,680	16,890	26,790	89,530
4331.2 Payroll Taxes	3,778	3,193	585	7,502
4331.3 Retirement	6,141	1,953	4,188	13,009
Health			0	19,418
Dental			0	790
4332.1 · System Repair,Materials,Supply	61,800	99,879	-38,079	110,000
4332.11. Generator Maint.	5,781	473	5,308	5,954
4332.12 · Licenses/Fees/Education	18,000	3,336	14,664	10,000
4332.13 . Finance Charges	773	5,237	-4,464	1,000
4332.14. Office Supplies	1,030	2,147	-1,117	4,500
4332.15. Postage	1,000	678	322	1,000
4332.16 Legal Expenses	10,000	5,687	4,313	10,300
4332.17 Consultant	10,000	6,725	3,275	10,300
4332.18 Misc Expense		466	-466	500
Tools			0	4,000
4332.2 · Water Testing - DES	2,726	929	1,797	2,808
4332.3 · Leak Repairs	18,497	9,925	8,572	19,052
4332.4 · Engineering	51,500	14,561	36,939	53,045
4332.5 · Equip Rental	1,198	174	1,024	1,500
4332.6 · Telemetry	9,249	3,289	5,960	7,000
4332.7 · Misc Projects	1,000	1,271	-271	1,030
4332.8 · Subscriptions/ Dues	3,399	700	2,699	1,500
4332.9 · Water System Electricity	76,327	70,610	5,717	130,000
4335.1 · Water Treatment Chemicals	4,120	5,651	-1,531	13,000
Sub-Total 4300 · Water Distro & Treatment	**329,999**	**253,776**	76,223	**516,738**
Total Water Department Expenses	***351,499***	***253,776***	76,223	***516,738***
GROWTH & NEW			0	
Water Elements			0	
4909.1 Water Line Upgrade	54,200	0	54,200	70,000
4909.2 New Wells	0	4,866	-4,866	
4909 Strategic planning	50,000	0	50,000	

4909.10 Reservor Building Repairs	6,000	1,401	4,599	
4909.11 Pegwood Building Repairs	1,200		1,200	
4909.12 Pump Station Painting	2,500	308	2,192	
4909.15 Ski Bowl Repairs	4,500		4,500	
4909.8 Sunside Building Repairs	3,000	382	2,618	
Backup Power - Liberty Lane Pump House				0
Sunset Tank Expantion				0
Sub-Total Water Elements	**121,400**	**6,957**	114,443	**70,000**
Total Growth & New	**121,400**	**6,957**	114,443	70,000
CAPITAL PRESERVATION			0	
4909.13. Pump Phase Replacement	19,555	0	19,555	
4909.14 Water Metering Upgrades	40,000	14,198	25,802	40,000
Water Computer Software Update			0	
4909.3 Equipment - Backhoe		21,428	-21,428	
Domestic Water & Sub Surface Utilities			0	0
Domestic Water Pump Phase Replacement			0	20,000
New Storage Tank - Sunset			0	0
			0	
Total Capital Preservation	**59,555**	**35,626**	**23,929**	**60,000**
Total Expenses	***532,454***	***296,359***	236,095	***646,738***
Net Income	**-12,113**	**94,466**	**-365,610**	**-646,738**

Waterville Estates Village District
Treasurer Report 2-Nov

Bank Balances 10/31/2022

Northway Bank	Per Bank	Per QuickBks
WEVD Op Acct	$364,823	$313,544
Water Dept	$217,035	$199,661
Rec Fund	$73,424	$65,580
Meredith Village Savings	**$655,282**	**$578,786**
WEVD Op Holding Acct	$908,544	$908,544
	$1,563,827	**$1,487,330**

		Paid 2021/22	Due
Tax Summary		**$3,049,135**	**$55,791**
as of	**10/31/2022**		

Campton

	Billed	Paid	Paid 2021/22	Due	Interest Recd
2022	No Rate	$509,609	$509,609	No Rate	$147
2021	$1,081,446	$1,093,154	$1,093,154	-$11,708	$1,717
2020	$1,126,745	$1,116,864	$559,291	$9,881	$3,070
2019	$1,124,327	$1,122,635	$15,432	$1,692	$5,450
2018	$1,069,955	$1,046,217	$5,713	$23,738	$12,842
2017	$976,757	$976,765	$0	-$8	$1,334
2016	$985,552	$978,357	$1,109	$7,195	$8,317
2015	$985,422	$965,048	$1,331	$20,374	$7,711
	$7,350,204	**$7,808,649**	**$2,185,638**	**$51,164**	**$40,587**

Thornton

	Billed	Paid	Paid 2021/22	Due	Interest Recd
2022	No Rate	$205,980	$205,980	No Rate	$37
2021	$410,452	$412,499	$412,499	-$2,047	$1,374
2020	$416,001	$415,998	$245,017	$3	$1,486
2019	$360,718	$360,518	$0	$200	$1,532
2018	$324,690	$321,248	$0	$3,442	$2,997
2017	$299,741	$298,137	$0	$1,604	$1,334
2016	$290,944	$289,518	$0	$1,426	$1,109
2015		**Incomplete Info**			
Prior		$8,330	$0		
	$2,102,546	**$2,312,229**	**$863,497**	**$4,627**	**$9,869**

2022 Water Fees **as of** **10/29/2022**

	2022 All				2022 - 2nd Half Fees				2022 - 1st Half Fees			
	Total Billed	Total Paid	Total Due	% Due	Accrued	Paid	Due	% Due	Accrued	Paid	Due	% Due
1 bedroom	13,873	12,635	1,238	8.9%	8,074	7,340	734	9.1%	5,799	5,295	504	8.7%
2 bedroom	157,023	155,340	1,683	1.1%	101,064	99,977	1,087	1.1%	55,959	55,363	595	1.1%
3 bedroom	269,241	266,628	2,613	1.0%	184,359	182,184	2,175	1.2%	84,882	84,444	437	0.5%
4 bedroom	89,866	89,271	595	0.7%	62,789	62,194	595	0.9%	27,077	27,077	-	0.0%
5 bedroom	4,524	4,524	-	0.0%	3,221	3,221	-	0.0%	1,303	1,303	-	0.0%
6 bedroom	1,730	1,730	-	0.0%	1,250	1,250	-	0.0%	480	480	-	0.0%
Subtotals	**536,256**	**530,128**	**6,128**	**1.1%**	**360,757**	**356,165**	**4,591**	**1.3%**	**175,499**	**173,962**	**1,537**	**0.9%**
Undeveloped	50,532	47,303	3,229	6.4%	3,652	3,161	491	13.4%	46,880	44,141	2,739	5.8%
Totals	**586,788**	**577,431**	**9,358**	**1.6%**	**364,409**	**359,327**	**5,082**	**1.4%**	**222,379**	**218,104**	**4,276**	**1.9%**
2022 in 2021	221,627	147,936	73,691	33.3%	-	-	-	0.0%	221,627	147,936	73,691	33.3%
2022 in 2022	365,161	429,495	(64,333)	-17.6%	364,409	359,327	5,082	1.4%	752	70,168	(69,416)	-9225%
	586,788	**577,431**	**9,358**	**1.6%**	**364,409**	**359,327**	**5,082**	**1.4%**	**222,379**	**218,104**	**4,276**	**1.9%**

Waterville Estates
Village District

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

GM Report November 2, 2022

1. I want to thank everyone that participated in the Halloween festivities at Campton Mountain. It was a huge success.
2. The Myrtle water line was completed and Steve charged the line on 10-31. Paving of Winterbrook should be completed on Wednesday.
3. Judy and I have found more issues of expenses not being charged to the proper departments. As Judy and I sit with department heads we are correcting this issue and will update everyone when the review and adjustments are done.
4. I will be collecting all the pictures from summer projects and posting them on our website for everyone to see.

Waterville Estates Village District
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	08/31/2022		4153.1 · Legal / Consulting	62.50
Total Alvina Snegach				62.50
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 Mai...	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
Consolidated - 1840				
Bill	08/30/2022		4220.3 · Fire & Security	101.00
Total Consolidated - 1840				101.00
Consolidated - 2057 Alarm				
Bill	08/30/2022		4220.1 · Alarm, Fire & Water	3.60
Total Consolidated - 2057 Alarm				3.60
Consolidated -9573-Alarm				
Bill	08/29/2022		4220.1 · Alarm, Fire & Water	101.00
Total Consolidated -9573-Alarm				101.00
Dirt Designs				
Bill	08/30/2022		-SPLIT-	27,148.80
Total Dirt Designs				27,148.80
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic System Pu...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	02/22/2022	Amazon	4520.14 · Building Infrastructure	1,092.00
Bill	02/23/2022	Amazon	4312.20 · Oil & Filters	314.88
Bill	03/30/2022	Crock...	50000.2 · Cap Water Intrution Rep...	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
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Roo...	77.89
Bill	04/11/2022	Amazon	4520.3 · Cap - WEVD Server Roo...	77.89
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2...	223.99
Bill	04/12/2022	Amazon	4520.60 · Furnishings/ Furniture 2...	759.99
Bill	04/12/2022	Amazon	-SPLIT-	1,717.74
Bill	04/12/2022	Indeed	4197.1 · Advertisements	207.99
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	16.16
Bill	04/12/2022	Amazon	4520.14 · Building Infrastructure	24.95
Bill	04/15/2022	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

Waterville Estates Village District
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
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 ...	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
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 Rep...	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Rep...	95.98
Bill	07/12/2022	plastic...	4529.5 · Cleaning Supplies	142.58

Waterville Estates Village District
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
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 & Main...	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
Bill	08/31/2022	Stamp...	4199.6 · Postage	16.67
Total First BankCard - 2124 CS				33,891.67
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 Mai...	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...	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
Bill	08/30/2022	INV #...	4529.8 · Pest Control	20.00
Bill	08/30/2022	Inv #B...	4312.27 · Shop supplies	5.00
Total Handy Man Hardware				640.79
Health Trust				
Bill	08/31/2022	Inv #0...	-SPLIT-	9,657.80
Total Health Trust				9,657.80
Iron Horse Sturctures, Inc.				
Bill	08/29/2022	617	50000.4 · GN - Sand Storage non ...	23,500.00
Total Iron Horse Sturctures, Inc.				23,500.00
JP Pest Services				
Bill	08/30/2022	Inv #3...	4529.8 · Pest Control	2,674.00
Bill	08/30/2022	Inv #3...	4529.8 · Pest Control	1,400.00
Total JP Pest Services				4,074.00
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

Waterville Estates Village District
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
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 - 4916				
Bill	08/30/2022	LL Be...	4199.7 · Uniforms	249.00
Total Northway Municipal Card - 4916				249.00
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
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
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
UniFirst				
Bill	08/29/2022	10701...	-SPLIT-	76.43
Total UniFirst				76.43
TOTAL				**105,928.35**

Total due: $ 66,267.58

QB - 150,645.62

Bank - 213,470.22

150645.62
(66,267.58)

Total 84,378.04

WEVD Recreation Fund
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
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	02/17/2022	Inv. # ...	9005.09 · Beer	570.00
Bill	02/24/2022	Inv. # ...	9005.09 · Beer	232.80
Bill	03/17/2022	Inv. # ...	9005.09 · Beer	100.00
Bill	05/26/2022	Inv. # ...	9005.09 · Beer	199.70
Bill	08/11/2022	Inv. # ...	9005.09 · Beer	256.20
Bill	08/18/2022	Inv. # ...	9005.09 · Beer	168.90
Total Amoskeag Beverages, Inc.				1,908.40
Bryan Conway				
Bill	08/29/2022	PO23...	9500.26 · Entertainment	200.00
Total Bryan Conway				200.00
Consolidated - 7331 42				
Bill	05/17/2022		9101.13 · Telephone	0.22
Total Consolidated - 7331 42				0.22
Consolidated Comm. - Fax 4707				
Bill	03/29/2022		9101.13 · Telephone	47.54
Total Consolidated Comm. - Fax 4707				47.54
First Bankcard - 2124 CS				
Bill	01/14/2022	Indeed	9101.15 · Advertising	100.80
Bill	01/28/2022	Const...	9101.11 · Licenses & Fees	70.00
Bill	01/30/2022	Quick...	9101.11 · Licenses & Fees	67.60
Bill	01/31/2022	Adobe	9101.11 · Licenses & Fees	8.99
Bill	02/02/2022	Touch...	9101.08 · Dues & Subscripti...	9.95
Bill	02/03/2022	Intuit ...	9101.11 · Licenses & Fees	325.00
Bill	02/05/2022	NH St...	9005.10 · Liquor	160.95
Bill	02/10/2022	Stamp...	9101.16 · Postage	8.99
Bill	02/11/2022	NH St...	-SPLIT-	503.62
Bill	02/15/2022	Amazon	9300.13 · Bar Supplies	46.99
Bill	02/18/2022	NH St...	9005.11 · Wine	38.55
Bill	02/19/2022	NH St...	9005.10 · Liquor	45.98
Bill	02/19/2022	Indeed	9101.15 · Advertising	500.77
Bill	02/23/2022	NH St...	9005.10 · Liquor	67.96
Bill	02/24/2022	Stamp...	9101.16 · Postage	12.50
Bill	02/25/2022	NH St...	-SPLIT-	147.93
Bill	02/28/2022	Indeed	9101.15 · Advertising	332.44
Bill	02/28/2022	Adobe	9101.11 · Licenses & Fees	8.99
Bill	03/02/2022	Touch...	9101.11 · Licenses & Fees	9.95
Bill	03/03/2022	Touch...	9101.08 · Dues & Subscripti...	9.95
Bill	03/03/2022	NH Li...	9005.12 · Bar Supplies	137.90
Bill	03/15/2022	Micros...	9101.08 · Dues & Subscripti...	12.50
Bill	03/29/2022	Const...	9101.08 · Dues & Subscripti...	70.00
Bill	03/29/2022	NH Li...	9005.12 · Bar Supplies	185.93
Bill	03/31/2022	NH Li...	9005.12 · Bar Supplies	938.42
Bill	08/03/2022	consta...	9101.15 · Advertising	35.00
Bill	08/15/2022	QB	9101.08 · Dues & Subscripti...	118.33
Bill	08/16/2022	Indeed	9101.15 · Advertising	156.58
Bill	08/23/2022	Amazon	9600.16 · Front Desk Rec S...	47.90
Bill	08/31/2022	Stamp...	9101.16 · Postage	16.67
Total First Bankcard - 2124 CS				4,197.14
Handyman Hardware Inc.				
Bill	08/30/2022	INV#A...	9500.28 · Lounge Supplies	125.00
Total Handyman Hardware Inc.				125.00
Health Trust				
Bill	08/31/2022	Inv #0...	-SPLIT-	2,897.34

WEVD Recreation Fund
Unpaid Bills Detail
As of August 31, 2022

Type	Date	Num	Split	Open Balance
Total Health Trust				2,897.34
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	02/24/2022	Inv. # ...	9005.09 · Beer	109.15
Bill	05/25/2022	Inv. # ...	9005.09 · Beer	246.10
Bill	08/17/2022	Inv. # ...	9005.09 · Beer	263.70
Total New Hampshire Distributors, Inc.				1,204.75
New Hampshire Liquor Commission				
Bill	02/26/2022	Inv. # ...	-SPLIT-	938.42
Bill	03/01/2022	Inv. # ...	9005.10 · Liquor	44.97
Bill	03/02/2022	Inv. # ...	9005.11 · Wine	68.70
Total New Hampshire Liquor Commission				1,052.09
Northway Municipal Card - 9944				
Bill	08/29/2022	Hanna...	9005.07 · Food	14.43
Total Northway Municipal Card - 9944				14.43
Patricia Lindblom				
Bill	08/29/2022		9101.12 · Misc. Expenses	330.00
Total Patricia Lindblom				330.00
PFG - 62118				
Bill	08/29/2022	7097090	9005.07 · Food	237.98
Total PFG - 62118				237.98
Rent a Comic LLC				
Bill	08/29/2022	PO23...	9500.27 · Event Expenses	1,500.00
Total Rent a Comic LLC				1,500.00
Staples Business Advantage				
Bill	11/18/2021	Ord.#...	9101.09 · Office Supplies	26.64
Bill	01/27/2022	Ord.# ...	9600.08 · Front Desk Expe...	91.16
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				813.94
Tracy Duffy - E				
Bill	08/29/2022	Hanna...	9005.07 · Food	22.80
Total Tracy Duffy - E				22.80
UniFirst Corporation				
Bill	08/29/2022	10701...	-SPLIT-	50.36
Total UniFirst Corporation				50.36
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRAN...	1001 · Northway Bank - Re...	-152.59
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank - Re...	-7,606.70
Bill	02/28/2022	Inv #1...	-SPLIT-	12,661.70
Bill	03/31/2022	Inv #1...	-SPLIT-	31,705.02
Bill	04/30/2022	Inv #1...	-SPLIT-	13,561.57
Bill	05/31/2022	Inv #1...	-SPLIT-	14,244.98
Total Waterville Estates Village District				64,413.98
TOTAL				**79,015.97**

Total Due 5238.48

QB - 112,866.42

BANK - 137,852.57

112,866.42
(5238.48)
107,627.94

WEVD Water Department
Unpaid Bills Detail
As of August 31, 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...	-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	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
Bill	08/31/2022	Stamp...	4332.15 · Postage	16.66
Total First BankCard - 2124 CS				1,568.52
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
Bill	08/29/2022	A1885...	-SPLIT-	27.50
Bill	08/30/2022	Inv #B...	-SPLIT-	75.50
Total Handyman Hardware				271.60
Staples Business Advantage				
Bill	04/28/2022	Ord 7...	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
TOTAL				**2,147.64**

L 1.68]

167.45

Total Due #167.45

QB - 238,085.78

Bank - 245,797.52

238,085.98
L 167.45]
$237,918.33

WEVD Recreation Fund
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	09/12/2021	Inv. # ...	9005.09 · Beer	-372.15
Bill Pmt -Check	11/29/2021	DEBIT	1001 · Northway Bank - Rec. F...	-88.95
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - Rec. F...	-103.80
Credit	02/28/2022	Inv. # ...	9005.09 · Beer	-50.00
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - Rec. F...	-271.50
Bill	05/26/2022	Inv. # ...	9005.09 · Beer	199.70
Bill	08/11/2022	Inv. # ...	9005.09 · Beer	256.20
Total Amoskeag Beverages, Inc.				-430.50
Consolidated - 7331 42				
Bill	05/17/2022		9101.13 · Telephone	0.22
Total Consolidated - 7331 42				0.22
Consolidated Comm. - Fax 4707				
Bill	03/29/2022		9101.13 · Telephone	47.54
Total Consolidated Comm. - Fax 4707				47.54
Conway Technology Group				
Bill	02/23/2022	INV #I...	9101.09 · Office Supplies	162.00
Bill	03/03/2022	INV #I...	9101.09 · Office Supplies	109.76
Bill	04/05/2022	INV #I...	9101.09 · Office Supplies	61.94
Bill	05/23/2022	INV #I...	9101.09 · Office Supplies	4.65
Bill	06/07/2022	INV #I...	9101.09 · Office Supplies	61.28
Bill	07/06/2022	INV #I...	9101.09 · Office Supplies	0.01
Total Conway Technology Group				399.64
DTL Electric				
Bill	09/06/2022	INV #...	-SPLIT-	1,071.52
Total DTL Electric				1,071.52
Eversource - 0092 Ski Area Base Lodge				
Bill	09/07/2022		9300.25 · Electric	1,010.97
Total Eversource - 0092 Ski Area Base Lodge				1,010.97
Eversource - 9037				
Bill	09/07/2022		9300.25 · Electric	26.76
Total Eversource - 9037				26.76
Eversource -5011 Lift Shack				
Bill	09/07/2022		9300.25 · Electric	68.64
Total Eversource -5011 Lift Shack				68.64
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 Supp...	47.90
Bill	08/31/2022	Stamp...	9101.16 · Postage	16.67
Bill	09/02/2022		9101.11 · Licenses & Fees	118.00
Bill	09/07/2022	Indeed	9101.15 · Advertising	59.07
Total First Bankcard - 2124 CS				551.55
Handyman Hardware Inc.				
Bill	08/30/2022	INV#A...	9500.28 · Lounge Supplies	125.00
Total Handyman Hardware Inc.				125.00
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	02/24/2022	Inv. # ...	9005.09 · Beer	109.15

WEVD Recreation Fund
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
Bill	05/25/2022	Inv. # ...	9005.09 · Beer	246.10
Total New Hampshire Distributors, Inc.				941.05
New Hampshire Liquor Commission				
Bill	02/26/2022	Inv. # ...	-SPLIT-	938.42
Bill	03/01/2022	Inv. # ...	9005.10 · Liquor	44.97
Bill	03/02/2022	Inv. # ...	9005.11 · Wine	68.70
Bill	09/06/2022	INV #...	9005.10 · Liquor	107.95
Total New Hampshire Liquor Commission				1,160.04
Northway Municipal Card - 4933				
Bill	09/02/2022		-SPLIT-	135.00
Total Northway Municipal Card - 4933				135.00
Northway Municipal Card - 9944				
Bill	08/29/2022	Hanna...	9005.07 · Food	14.43
Total Northway Municipal Card - 9944				14.43
PFG - 83114 - Ski Area				
Credit	09/02/2022	INV #...	9005.07 · Food	-64.50
Total PFG - 83114 - Ski Area				-64.50
Spectrum				
Bill	09/02/2022	INV #...	-SPLIT-	551.00
Total Spectrum				551.00
Staples Business Advantage				
Bill	11/18/2021	Ord.#...	9101.09 · Office Supplies	26.64
Bill	01/27/2022	Ord.# ...	9600.08 · Front Desk Expense	91.16
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				813.94
UniFirst Corporation				
Bill	09/02/2022	INV #...	-SPLIT-	50.36
Total UniFirst Corporation				50.36
Waterville Estates Rec Fund				
Bill Pmt -Check	02/10/2022	TRAN...	1001 · Northway Bank - Rec. F...	-8,290.03
Total Waterville Estates Rec Fund				-8,290.03
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRAN...	1001 · Northway Bank - Rec. F...	-152.59
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank - Rec. F...	-7,606.70
Bill	02/28/2022	Inv #1...	-SPLIT-	12,661.70
Bill	03/31/2022	Inv #1...	-SPLIT-	31,705.02
Bill	04/30/2022	Inv #1...	-SPLIT-	13,561.57
Bill	05/31/2022	Inv #1...	-SPLIT-	14,244.98
Total Waterville Estates Village District				64,413.98
TOTAL				**62,596.61**

Total - 4098.39

QB - 116,886.81

BANK - 133,213.51

116,886.81
L 4098.39

112,788.42

Waterville Estates Village District
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
Amerigas - Pool 202540135				
Bill	09/02/2022	INV #3140610090	4520.16 · Pool Repair & Maint	329.54
Total Amerigas - Pool 202540135				329.54
Belletetes, Inc.				
Bill	07/27/2022		4311.2 · Taxes/Fees/Charges	1.68
Bill	09/02/2022	INV #2653960	4529.76 · GN Return Terminal Lif...	1,687.08
Bill	09/02/2022	INV #2619957	4529.76 · GN Return Terminal Lif...	287.14
Total Belletetes, Inc.				1,975.90
CM Whitcher Rubbish Removal				
Bill	09/06/2022	INV #72995	-SPLIT-	800.80
Total CM Whitcher Rubbish Removal				800.80
Conway Technology Group				
Bill	04/05/2022	INV #IN3322017	4311.1 · Office Supplies	61.94
Bill	06/07/2022	INV #IN3404877	4311.1 · Office Supplies	61.28
Total Conway Technology Group				123.22
DTL Electric				
Bill	09/06/2022	INV #1277	-SPLIT-	240.00
Bill	09/06/2022	INV #1279	-SPLIT-	557.08
Bill	09/06/2022	INV #1276	-SPLIT-	410.00
Total DTL Electric				1,207.08
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic System P...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource - 1028 - Skate Shack				
Bill	09/07/2022		4520.17 · Outdoor Lighting	17.04
Total Eversource - 1028 - Skate Shack				17.04
Eversource - 1063- Comm Center				
Bill	09/07/2022		4520.18 · Building Electric	5,259.83
Total Eversource - 1063- Comm Center				5,259.83
Eversource -0085 - 8 Snow Trail				
Bill	09/07/2022		4312.31 · Shop Electricity	25.56
Total Eversource -0085 - 8 Snow Trail				25.56
Eversource - 0026 - 8 Snow Trail				
Bill	09/07/2022		4312.31 · Shop Electricity	104.91
Total Eversource - 0026 - 8 Snow Trail				104.91
First BankCard - 2124 CS				
Bill	07/12/2022	Zoom	4520.10 · Building Equipment Re...	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equipment Re...	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 Industries	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	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

Waterville Estates Village District
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
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	Laconia Sun	4197.1 · Advertisements	85.00
Bill	08/31/2022	Stamps.com	4199.6 · Postage	16.67
Bill	09/02/2022		4199.10 · Licenses/Fees/Education	118.00
Bill	09/07/2022	57.76	4197.1 · Advertisements	57.76
Bill	09/07/2022		-SPLIT-	310.06
Total First BankCard - 2124 CS				4,425.98
Handy Man Hardware				
Credit	08/19/2022	Inv #B335204	4520.14 · Building Infrastructure	(2.50)
Bill	07/14/2022	Inv#B327005	-SPLIT-	73.75
Bill	08/08/2022	Inv #B332593	4520.7 · Ski Area Repairs and M...	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 Lif...	22.00
Bill	08/17/2022	INV #B335088	-SPLIT-	32.00
Bill	08/19/2022	Inv #B335003	-SPLIT-	50.00
Bill	08/19/2022	Inv #B335190	-SPLIT-	33.97
Bill	08/19/2022	Inv #B335195	4520.14 · Building Infrastructure	11.00
Bill	08/19/2022	Inv #A188425	4312.28 · Small Tools/Equipment	35.00
Bill	08/23/2022	Inv #B335651	4520.14 · Building Infrastructure	5.00
Bill	08/30/2022	INV #A188610	4529.8 · Pest Control	20.00
Bill	08/30/2022	Inv #B336519	4312.27 · Shop supplies	5.00
Bill	09/06/2022	INV #B337587	4520.7 · Ski Area Repairs and M...	20.00
Bill	09/06/2022	Inv #B337413	4520.7 · Ski Area Repairs and M...	133.00
Bill	09/07/2022	Inv #B338223	-SPLIT-	11.00
Total Handy Man Hardware				836.79
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
Bill	09/02/2022		4529.1 · Pool Chem & Supplies	23.04
Bill	09/02/2022		4520.38 · Cap - Lift Maintenance	149.98
Bill	09/06/2022	Walmart	-SPLIT-	277.00
Bill	09/07/2022		4529.1 · Pool Chem & Supplies	279.99
Total Northway Municipal Card - 0902				1,499.44
Northway Municipal Card - 4916				
Bill	08/30/2022	LL Bean 8/25	4199.7 · Uniforms	249.00
Total Northway Municipal Card - 4916				249.00
Northway Municipal Card - 4933				
Bill	09/02/2022		4311.1 · Office Supplies	314.00
Total Northway Municipal Card - 4933				314.00
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

Waterville Estates Village District
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
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
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Maintena...	(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
Bill	08/19/2022	Order# 7363393268	-SPLIT-	347.90
Total Staples Business Advantage				836.67
TSC -Tractor Supply Co				
Bill	08/19/2022	Inv #698029	-SPLIT-	368.97
Bill	08/19/2022	Inv #698266	4199.7 · Uniforms	179.99
Total TSC -Tractor Supply Co				548.96
UniFirst				
Bill	09/02/2022	INV #1070158910	-SPLIT-	79.20
Total UniFirst				79.20
TOTAL				**21,220.47**

Total Due: 9,731.49

QB 6047.28

Bank 104,099.07

9731.49
6047.28
15778.77

WEVD Water Department
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
Conway Technology Group				
Bill	02/23/2022	INV #I...	4332.14 · Office Supplies	162.00
Bill	03/03/2022	INV #I...	4332.14 · Office Supplies	109.76
Bill	04/05/2022	INV #I...	4332.14 · Office Supplies	61.94
Bill	06/07/2022	INV #I...	4332.14 · Office Supplies	61.28
Total Conway Technology Group				394.98
Eversource - 4017 - Pegwood				
Bill	09/07/2022		4332.9 · Water System Electricity	43.14
Total Eversource - 4017 - Pegwood				43.14
Eversource - 9021 Water System				
Bill	09/07/2022		4332.9 · Water System Electricity	5,004.10
Total Eversource - 9021 Water System				5,004.10
Eversource - 0025 - 7 Reservoir Rd				
Bill	09/07/2022		4332.9 · Water System Electricity	543.63
Total Eversource - 0025 - 7 Reservoir Rd				543.63
Eversource - 1029 - Pump House				
Bill	09/07/2022		4332.9 · Water System Electricity	25.29
Total Eversource - 1029 - Pump House				25.29
Eversource - 6058 - Donovan Farm Rd				
Bill	09/07/2022		4332.9 · Water System Electricity	16.21
Total Eversource - 6058 - Donovan Farm Rd				16.21
Eversource - 6092 - Richardson Trail				
Bill	09/07/2022		4332.9 · Water System Electricity	18.14
Total Eversource - 6092 - Richardson Trail				18.14
Eversource -4890067- Weetamoo Trl				
Bill	09/07/2022		4332.9 · Water System Electricity	284.61
Total Eversource -4890067- Weetamoo Trl				284.61
F.W.Webb Company				
Credit	08/03/2022	Inv #7...	4332.1 · System Repairs,Materia...	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
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	Amazon	4332.18 · Misc. Expense	107.25
Bill	08/31/2022	Stamp...	4332.15 · Postage	16.66
Bill	09/02/2022		4332.13 · Finance Charges	118.00
Bill	09/02/2022		4332.15 · Postage	100.00
Total First BankCard - 2124 CS				627.52
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
Bill	08/29/2022	A1885...	-SPLIT-	27.50
Bill	08/30/2022	Inv #B...	-SPLIT-	75.50
Total Handyman Hardware				271.60
Staples Business Advantage				

WEVD Water Department
Unpaid Bills Detail
As of September 7, 2022

Type	Date	Num	Split	Open Balance
Bill	04/28/2022	Ord 7...	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
Treasurer, State of New Hampshire				
Bill	09/07/2022	INV #...	4332.12 · Licenses/fees/education	366.00
Total Treasurer, State of New Hampshire				366.00
Treasurer, State Of NH				
Bill	09/07/2022	INV #...	4332.12 · Licenses/fees/education	30.00
Bill	09/07/2022	INV #...	4332.12 · Licenses/fees/education	15.00
Total Treasurer, State Of NH				45.00
TOTAL				**7,778.61**

Total Due: 7474.84

241,371.35
- 7474.84
241,371.35

QB - 241,371.35
Bank - 207,290.12

9/14/22

2:12 PM
09/13/22

WEVD Water Department
Unpaid Bills Detail
As of September 13, 2022

Type	Date	Num	Split	Open Balance
Conway Technology Group				
Bill	09/12/2022	Inv #IN3518366	4332.12 · Licenses/f...	122.57
Total Conway Technology Group				122.57
Electrical Installations				
Bill	09/12/2022	Inv #22SC204-01	-SPLIT-	544.82
Total Electrical Installations				544.82
F.W.Webb Company				
Credit	08/03/2022	Inv #76119132-2	4332.1 · System Re...	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/f...	167.28
Total First BankCard - 2124 CS				167.28
Granite State Rural Water Association				
Credit	08/10/2021	Inv. # 9856	4332.12 · Licenses/f...	-99.00
Total Granite State Rural Water Association				-99.00
Handyman Hardware				
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Total Handyman Hardware				56.60
Harcros Chemicals, Inc.				
Bill	09/12/2022	Inv #290211486	-SPLIT-	2,785.25
Total Harcros Chemicals, Inc.				2,785.25
Staples Business Advantage				
Bill	04/28/2022	Ord 755676039	4332.14 · Office Su...	263.33
Total Staples Business Advantage				263.33
Stiles Company				
Bill	09/12/2022	Inv #301334	-SPLIT-	10,621.11
Total Stiles Company				10,621.11
Ti Sales				
Bill	09/12/2022	INV #INV0147509	-SPLIT-	331.89
Total Ti Sales				331.89
Treasurer, State Of NH - DES				
Bill	09/12/2022	Inv #188056	4332.2 · Water Testi...	350.00
Total Treasurer, State Of NH - DES				350.00
TOTAL				**15,117.91**

Total: 14,755.64

QB - 215,110.35

Bank - 240,753.51

215,110.35
(14,755.64)
200,354.71

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

9/14/22

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	09/12/2022	Commission Me...	4153.1 · Legal / Consulting	137.50
Total Alvina Snegach				137.50
Belletetes, Inc.				
Bill	07/27/2022		4311.2 · Taxes/Fees/Cha...	1.68
Bill	09/12/2022	INV #2671093	4529.76 · GN Return Ter...	426.67
Bill	09/14/2022	Inv #2681579	-SPLIT-	634.83
Total Belletetes, Inc.				1,063.18
Conway Technology Group				
Bill	09/12/2022	INV #IN3518366	4311.2 · Taxes/Fees/Cha...	122.57
Total Conway Technology Group				122.57
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic Sy...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource- 5091 Pegwood				
Bill	09/12/2022		4220.1 · Alarm, Fire & W...	16.50
Total Eversource- 5091 Pegwood				16.50
Eversource - 1074 Over Flow Parking				
Bill	09/12/2022		4520.17 · Outdoor Lighting	81.74
Total Eversource - 1074 Over Flow Parking				81.74
First BankCard - 2124 CS				
Bill	07/12/2022	Zoom	4520.10 · Building Equip...	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equip...	95.98
Bill	07/12/2022	plastic place	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Su...	41.98
Bill	07/12/2022	Amazon	4520.14 · Building Infrastr...	89.04
Bill	07/13/2022	Stamps	4199.6 · Postage	16.67
Bill	07/13/2022	Salsbury Industries	4520.14 · Building Infrastr...	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	zoom	4199.10 · Licenses/Fees/...	199.99
Bill	07/28/2022	Constant Contact	4199.10 · Licenses/Fees/...	35.00
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Su...	49.68
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Su...	13.44
Bill	08/03/2022	amazon	4529.1 · Pool Chem & Su...	14.99
Bill	08/15/2022	Amazon	4529.1 · Pool Chem & Su...	24.99
Bill	08/15/2022	QuickBooks	4199.10 · Licenses/Fees/...	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 & Su...	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/...	199.90
Bill	08/24/2022	Laconia Sun	4197.1 · Advertisements	85.00
Bill	08/31/2022	Stamps.com	4199.6 · Postage	16.67
Bill	09/02/2022		4199.10 · Licenses/Fees/...	118.00
Bill	09/07/2022	57.76	4197.1 · Advertisements	57.76
Bill	09/07/2022		-SPLIT-	310.06
Bill	09/12/2022	6037981708	4199.10 · Licenses/Fees/...	69.99
Total First BankCard - 2124 CS				4,495.97
Granite State Glass				
Bill	09/12/2022	INV #H0031959	4903.13 · Cap Deferred ...	355.00
Total Granite State Glass				355.00
Handy Man Hardware				

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

Type	Date	Num	Split	Open Balance
Credit	08/19/2022	Inv #B335204	4520.14 · Building Infrastr...	(2.50)
Credit	09/14/2022	Inv #A189081	4520.14 · Building Infrastr...	(9.50)
Bill	09/12/2022	A188936	4312.27 · Shop supplies	20.00
Bill	09/12/2022	Inv #B338298	4529.76 · GN Return Ter...	39.00
Bill	09/12/2022	INV #B338605	4529.76 · GN Return Ter...	42.50
Bill	09/13/2022	Inv #B339055	-SPLIT-	13.75
Bill	09/13/2022	Inv #B339183	-SPLIT-	22.50
Bill	09/14/2022	Inv #B339198	-SPLIT-	44.70
Bill	09/14/2022	Inv #B339191	4520.14 · Building Infrastr...	8.50
Total Handy Man Hardware				178.95
NH Municipal Assoc.				
Bill	09/13/2022	F210E164T1	4199.10 · Licenses/Fees/...	280.00
Bill	09/13/2022	Inv F210E163T1	4199.10 · Licenses/Fees/...	350.00
Total NH Municipal Assoc.				630.00
Northway Municipal Card - 0902				
Bill	09/02/2022		4529.1 · Pool Chem & Su...	23.04
Bill	09/02/2022		4520.38 · Cap - Lift Maint...	149.98
Bill	09/06/2022	Walmart	-SPLIT-	277.00
Bill	09/07/2022		4529.1 · Pool Chem & Su...	279.99
Bill	09/12/2022		4520.16 · Pool Repair & ...	159.00
Bill	09/13/2022		4520.14 · Building Infrastr...	84.99
Total Northway Municipal Card - 0902				974.00
Northway Municipal Card - 4916				
Bill	08/30/2022	LL Bean 8/25	4199.7 · Uniforms	249.00
Total Northway Municipal Card - 4916				249.00
Northway Municipal Card - 4933				
Bill	09/02/2022		4311.1 · Office Supplies	314.00
Total Northway Municipal Card - 4933				314.00
Northway Municipal Card - 7887				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Eq...	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastr...	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastr...	223.96
Bill	06/07/2022	Amazon	4520.16 · Pool Repair & ...	113.70
Bill	06/07/2022	Amazon	4529.8 · Pest Control	74.52
Total Northway Municipal Card - 7887				1,586.13
Patricia Lindblom				
Bill	09/13/2022		-SPLIT-	450.00
Total Patricia Lindblom				450.00
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General ...	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	07/19/2022	Inv #7360672693	-SPLIT-	66.38
Bill	07/20/2022	Order# 7361248...	4199.13 · Miscellaneous	422.39
Bill	08/19/2022	Order# 7363393...	-SPLIT-	347.90
Total Staples Business Advantage				836.67
UniFirst				
Bill	09/12/2022	INV #1070161001	-SPLIT-	79.20
Total UniFirst				79.20
TOTAL				**12,570.83**

QB. 31,486.41

Bank 262,096.10

Total: 2925.07

31,486.41
+ 2925.07
28,561.34

9/14/22

WEVD Recreation Fund
Unpaid Bills Detail
As of September 13, 2022

Type	Date	Num	Split	Open Balance
Airgas				
Bill	09/12/2022	INV #9990750999	9500.21 · Bar Supplies	128.12
Total Airgas				128.12
Amoskeag Beverages, Inc.				
Credit	09/12/2021	Inv. # 2798171	9005.09 · Beer	-372.15
Bill Pmt -Check	11/29/2021	DEBIT	1001 · Northway Bank - ...	-88.95
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - ...	-103.80
Credit	02/28/2022	Inv. # 2914676	9005.09 · Beer	-50.00
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - ...	-271.50
Bill	05/26/2022	Inv. # 3074106	9005.09 · Beer	199.70
Bill	08/11/2022	Inv. # 3138761	9005.09 · Beer	256.20
Total Amoskeag Beverages, Inc.				-430.50
Coca-Cola - Acct #601164057				
Bill	09/12/2022	Inv #9543208473	9005.08 · Non Alcohol B...	512.43
Total Coca-Cola - Acct #601164057				512.43
Consolidated - 7331 42				
Bill	05/17/2022		9101.13 · Telephone	0.22
Total Consolidated - 7331 42				0.22
Consolidated Comm. - Fax 4707				
Bill	03/29/2022		9101.13 · Telephone	47.54
Total Consolidated Comm. - Fax 4707				47.54
Conway Technology Group				
Bill	09/12/2022	INV #IN3518366	9101.11 · Licenses & Fe...	122.57
Total Conway Technology Group				122.57
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
Bill	02/24/2022	Inv. # 304235	9005.09 · Beer	109.15
Bill	05/25/2022	Inv. # 350071	9005.09 · Beer	246.10
Total New Hampshire Distributors, Inc.				941.05
New Hampshire Liquor Commission				
Bill	02/26/2022	Inv. # 22001934...	-SPLIT-	938.42
Bill	03/01/2022	Inv. # 22006513...	9005.10 · Liquor	44.97
Bill	03/02/2022	Inv. # 22006513...	9005.11 · Wine	68.70
Total New Hampshire Liquor Commission				1,052.09
Northway Municipal Card - 4933				
Bill	09/13/2022	Liquor License ...	9101.11 · Licenses & Fe...	1,200.00
Total Northway Municipal Card - 4933				1,200.00
Northway Municipal Card - 9944				
Bill	08/29/2022	Hannaford	9005.07 · Food	14.43
Total Northway Municipal Card - 9944				14.43
PFG - 83114 - Ski Area				
Credit	09/02/2022	INV #6937749 &...	9005.07 · Food	-64.50
Total PFG - 83114 - Ski Area				-64.50
Staples Business Advantage				
Bill	11/18/2021	Ord.#7344191605	9101.09 · Office Supplies	26.64
Bill	01/27/2022	Ord.# 73489052...	9600.08 · Front Desk Ex...	91.16
Bill	07/19/2022	Order# 7360672...	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361244...	9101.09 · Office Supplies	358.49

WEVD Recreation Fund
Unpaid Bills Detail
As of September 13, 2022

Type	Date	Num	Split	Open Balance
Bill	08/19/2022	Order# 7363393...	-SPLIT-	114.34
Total Staples Business Advantage				813.94
UniFirst Corporation				
Bill	09/12/2022	INV #1070161001	-SPLIT-	50.36
Total UniFirst Corporation				50.36
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRANSFER	1001 · Northway Bank - ...	-152.59
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank - ...	-7,606.70
Bill	02/28/2022	Inv #11529	-SPLIT-	12,661.70
Bill	03/31/2022	Inv #11531	-SPLIT-	31,705.02
Bill	04/30/2022	Inv #11533	-SPLIT-	13,561.57
Bill	05/31/2022	Inv #11535	-SPLIT-	14,244.98
Total Waterville Estates Village District				64,413.98
TOTAL				**68,801.73**

Total: 813.48

QB - 119,949.99

Bank - 125,434.34

119,949.99
(813.48)
119,136.51

9/22/22

7:58 AM
09/21/22

WEVD Water Department
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
Conway Technology Group				
Bill	09/16/2022	Inv #IN3511762	4332.14 · Office Supplies	122.57
Total Conway Technology Group				122.57
Core & Main LP				
Bill	09/15/2022	Inv #R554305	-SPLIT-	2,803.50
Total Core & Main LP				2,803.50
DuBois & King, Inc.				
Bill	09/15/2022	Inv #922049	4332.17 · Consultant	750.00
Total DuBois & King, Inc.				750.00
Everett J. Prescott Inc.				
Bill	09/19/2022	Inv #6076703	4332.1 · System Repairs,M...	276.64
Total Everett J. Prescott Inc.				276.64
F.W.Webb Company				
Credit	08/03/2022	Inv #76119132-2	4332.1 · System Repairs,M...	-25.94
Total F.W.Webb Company				-25.94
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/edu...	167.28
Total First BankCard - 2124 CS				167.28
Granite State Rural Water Association				
Credit	08/10/2021	Inv. # 9856	4332.12 · Licenses/fees/edu...	-99.00
Total Granite State Rural Water Association				-99.00
Handyman Hardware				
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Total Handyman Hardware				56.60
NH Electric Co-Op - Liberty Lane				
Bill	09/20/2022		-SPLIT-	4,495.32
Total NH Electric Co-Op - Liberty Lane				4,495.32
OnSite Computer Services				
Bill	09/19/2022	7636	4332.12 · Licenses/fees/edu...	542.00
Total OnSite Computer Services				542.00
Staples Business Advantage				
Bill	04/28/2022	Ord 755676039	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
Verizon Wireless				
Bill	09/19/2022	9915304541	4332.1 · System Repairs,M...	59.62
Total Verizon Wireless				59.62
TOTAL				**9,411.92**

Total $ 9049.65

QB - 213,558.15

Bank - 240,343.86

213,558.15
- 9049.65

204,508.50

9/22/22 JE

Waterville Estates Village District
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	09/19/2022	Commission Meeting	4153.1 · Legal / Consulting	37.50
Total Alvina Snegach				37.50
Amerigas - Pool 202540135				
Bill	09/16/2022	Inv #3140812856	4520.16 · Pool Repair & Maint	306.87
Total Amerigas - Pool 202540135				306.87
Amerigas 202303137 Com Ctr Pumphse		Credit applied & Balance		
Bill	09/19/2022	Inv #3140929804	4520.19 · Building Heat	2,741.13
Total Amerigas 202303137 Com Ctr Pumphse				2,741.13 JE
Consolidated- 7408 Alarm				
Bill	09/19/2022		4220.1 · Alarm, Fire & Water	191.13
Total Consolidated- 7408 Alarm				191.13
Consolidated -8958 - Alarm				
Bill	09/19/2022		4220.1 · Alarm, Fire & Water	50.68
Total Consolidated -8958 - Alarm				50.68
Consolidated Comm. - Shop 8279				
Bill	09/19/2022		4220.3 · Fire & Security	55.39
Total Consolidated Comm. - Shop 8279				55.39
Conway Technology Group				
Bill	09/16/2022	Inv #IN3511762	4311.1 · Office Supplies	122.57
Total Conway Technology Group				122.57
Drummond Woodsum				
Bill	09/19/2022	799172	4153.1 · Legal / Consulting	1,295.50
Total Drummond Woodsum				1,295.50
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic Syste...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	07/12/2022	Zoom	4520.10 · Building Equipment ...	199.90
Bill	07/12/2022	Amazon	4520.10 · Building Equipment ...	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 Industries	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	zoom	4199.10 · Licenses/Fees/Educ...	199.99
Bill	07/28/2022	Constant Contact	4199.10 · Licenses/Fees/Educ...	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/Educ...	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/Educ...	199.90
Bill	08/24/2022	Laconia Sun	4197.1 · Advertisements	85.00
Bill	08/31/2022	Stamps.com	4199.6 · Postage	16.67

Waterville Estates Village District
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
Bill	09/02/2022		4199.10 · Licenses/Fees/Educ...	118.00
Bill	09/07/2022	57.76	4197.1 · Advertisements	57.76
Bill	09/07/2022		-SPLIT-	310.06
Bill	09/12/2022	6037981708	4199.10 · Licenses/Fees/Educ...	69.99
Bill	09/16/2022		4199.6 · Postage	50.00
Total First BankCard - 2124 CS				4,545.97
Freedom Fire Protection, LLC				
Bill	09/15/2022		-SPLIT-	1,239.00
Total Freedom Fire Protection, LLC				1,239.00
Handy Man Hardware				
Credit	08/19/2022	Inv #B335204	4520.14 · Building Infrastructure	(2.50)
Credit	09/14/2022	Inv #A189081	4520.14 · Building Infrastructure	(9.50)
Bill	09/12/2022	A188936	4312.27 · Shop supplies	20.00
Bill	09/12/2022	Inv #B338298	4529.76 · GN Return Terminal...	39.00
Bill	09/12/2022	INV #B338605	4529.76 · GN Return Terminal...	42.50
Bill	09/13/2022	Inv #B339055	-SPLIT-	13.75
Bill	09/13/2022	Inv #B339183	-SPLIT-	22.50
Bill	09/14/2022	Inv #B339198	-SPLIT-	44.70
Bill	09/14/2022	Inv #B339191	4520.14 · Building Infrastructure	8.50
Bill	09/19/2022	Inv #B339589	-SPLIT-	39.50
Bill	09/19/2022	Inv #A189102	-SPLIT-	40.00
Bill	09/19/2022	Inv #B340076	-SPLIT-	192.50
Total Handy Man Hardware				450.95
JP Pest Services				
Bill	09/20/2022	Inv #3322231	4529.8 · Pest Control	152.00
Bill	09/20/2022	Inv #3322230	4529.8 · Pest Control	234.00
Total JP Pest Services				386.00
Municipal Resources, Inc.				
Bill	09/20/2022	Inv #23337	-SPLIT-	640.00
Total Municipal Resources, Inc.				640.00
Northway Municipal Card - 0902				
Bill	09/02/2022		4529.1 · Pool Chem & Supplies	23.04
Bill	09/02/2022		4520.38 · Cap - Lift Maintenan...	149.98
Bill	09/06/2022	Walmart	-SPLIT-	277.00
Bill	09/07/2022		4529.1 · Pool Chem & Supplies	279.99
Bill	09/12/2022		4520.16 · Pool Repair & Maint	159.00
Bill	09/13/2022		4520.14 · Building Infrastructure	84.99
Total Northway Municipal Card - 0902				974.00
Northway Municipal Card - 4916				
Bill	08/30/2022	LL Bean 8/25	4199.7 · Uniforms	249.00
Total Northway Municipal Card - 4916				249.00
Northway Municipal Card - 4933				
Bill	09/02/2022		4311.1 · Office Supplies	314.00
Bill	09/15/2022		4529.5 · Cleaning Supplies	60.48
Bill	09/16/2022	Inv #68540	4197.1 · Advertisements	51.00
Total Northway Municipal Card - 4933				425.48
Northway Municipal Card - 7887				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equipm...	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
Northway Municipal Card - 7926				

Waterville Estates Village District
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
Bill	09/16/2022		4199.6 · Postage	50.00
Total Northway Municipal Card - 7926				50.00
OnSite Computer Service				
Bill	09/19/2022	7636	-SPLIT-	1,576.98
Total OnSite Computer Service				1,576.98
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Maint...	(299.58)
Total Sherwin Williams				(299.58)
Spectrum				
Bill	09/20/2022	Inv #0046907091222	-SPLIT-	140.84
Total Spectrum				140.84
Staples Business Advantage				
Bill	07/19/2022	Inv #7360672693	-SPLIT-	66.38
Bill	07/20/2022	Order# 7361248280	4199.13 · Miscellaneous	422.39
Bill	08/19/2022	Order# 7363393268	-SPLIT-	347.90
Total Staples Business Advantage				836.67
UniFirst				
Bill	09/16/2022	Inv #1070162576	-SPLIT-	79.20
Total UniFirst				79.20
Upton & Hatfield, LLP				
Bill	09/16/2022	Inv #158061	4153.1 · Legal / Consulting	602.00
Total Upton & Hatfield, LLP				602.00
Verizon Wireless				
Bill	09/19/2022	9915304541	4199.11 · Cellular Phones	119.82
Total Verizon Wireless				119.82
White Wolf Striping				
Bill	09/19/2022	Inv #12588	-SPLIT-	1,335.00
Total White Wolf Striping				1,335.00
TOTAL				**21,038.23**

Deleted waiting for Job to be completed

QB - 96094.24

Total - 9584.81

Bank - 437,517.34

96,094.24
[9584.81]
86,509.43

9/22/22

8:40 AM
09/21/22

WEVD Recreation Fund
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
AmeriGas 202303127 Ski				
Bill	09/19/2022	Inv #3140929801	9300.10 · Building Heat	1,296.15
Total AmeriGas 202303127 Ski				1,296.15
Amoskeag Beverages, Inc.				
Credit	09/12/2021	Inv. # 2798171	9005.09 · Beer	-372.15
Bill Pmt -Check	11/29/2021	DEBIT	1001 · Northway Bank -...	-88.95
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank -...	-103.80
Credit	02/28/2022	Inv. # 2914676	9005.09 · Beer	-50.00
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank -...	-271.50
Bill	05/26/2022	Inv. # 3074106	9005.09 · Beer	199.70
Bill	08/11/2022	Inv. # 3138761	9005.09 · Beer	256.20
Total Amoskeag Beverages, Inc.				-430.50
Consolidated- 7331 10				
Bill	09/19/2022		9101.13 · Telephone	55.39
Total Consolidated- 7331 10				55.39
Consolidated - 7331 42				
Bill	05/17/2022		9101.13 · Telephone	0.22
Total Consolidated - 7331 42				0.22
Consolidated Comm. - 5220				
Bill	09/19/2022		9101.13 · Telephone	108.48
Total Consolidated Comm. - 5220				108.48
Consolidated Comm. - Fax 4707				
Bill	03/29/2022		9101.13 · Telephone	47.54
Bill	09/19/2022		9101.13 · Telephone	55.39
Total Consolidated Comm. - Fax 4707				~~102.93~~ 55.39
Conway Technology Group				
Bill	09/16/2022	Inv #IN3511762	9101.09 · Office Supplies	122.57
Total Conway Technology Group				122.57
Corey Simpson				
Bill	09/19/2022	Service Call	9300.18 · Mowing	2,530.00
Total Corey Simpson				2,530.00
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
Bill	02/24/2022	Inv. # 304235	9005.09 · Beer	109.15
Bill	05/25/2022	Inv. # 350071	9005.09 · Beer	246.10
Total New Hampshire Distributors, Inc.				941.05
New Hampshire Liquor Commission				
Bill	02/26/2022	Inv. # 2200193477...	-SPLIT-	938.42
Bill	03/01/2022	Inv. # 2200651396...	9005.10 · Liquor	44.97
Bill	03/02/2022	Inv. # 2200651397...	9005.11 · Wine	68.70
Bill	09/20/2022	Inv #220065169844	-SPLIT-	63.98
Bill	09/20/2022	Inv #220065169621	-SPLIT-	24.99
Bill	09/20/2022	Inv #220065169569	-SPLIT-	238.88
Total New Hampshire Liquor Commission				1,379.94
Northway Municipal Card - 4933				
Bill	09/13/2022	Liquor License Re...	9101.11 · Licenses & F...	1,200.00
Total Northway Municipal Card - 4933				1,200.00

Need Statement 327.85

WEVD Recreation Fund
Unpaid Bills Detail
As of September 21, 2022

Type	Date	Num	Split	Open Balance
Northway Municipal Card - 9944		Need statement		
Bill	08/29/2022	Hannaford	9005.07 · Food	14.43
Total Northway Municipal Card - 9944				14.43
OnSite Computer Service				
Bill	09/19/2022	7636	-SPLIT-	1,677.96
Total OnSite Computer Service				1,677.96
PFG - 83114 - Ski Area				
Credit	09/02/2022	INV #6937749 & 6...	9005.07 · Food	-64.50
Total PFG - 83114 - Ski Area				-64.50
Spectrum				
Bill	09/21/2022	Inv #00359670914...	-SPLIT-	438.76
Total Spectrum				438.76
Staples Business Advantage				
Bill	11/18/2021	Ord.#7344191605	9101.09 · Office Supplies	26.64
Bill	01/27/2022	Ord.# 73489052203	9600.08 · Front Desk E...	91.16
Bill	07/19/2022	Order# 7360672693	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361244513	9101.09 · Office Supplies	358.49
Bill	08/19/2022	Order# 7363393268	-SPLIT-	114.34
Total Staples Business Advantage				813.94
State of NH - Criminal Record				
Bill	09/19/2022	Samantha Banville	9500.16 · Criminal Rec...	25.00
Bill	09/19/2022	Melissa Rivers	9500.16 · Criminal Rec...	25.00
Total State of NH - Criminal Record				50.00
UniFirst Corporation				
Credit	09/16/2022	Inv #5070003659	9500.29 · Laundry	-51.70
Bill	09/16/2022	Inv #1070162576	-SPLIT-	47.59
Total UniFirst Corporation				-4.11
Waterville Estates Village District				
Bill Pmt -Check	01/13/2022	TRANSFER	1001 · Northway Bank -...	-152.59
Bill Pmt -Check	02/18/2022	TRANSFER	1001 · Northway Bank -...	-8,290.03
Bill Pmt -Check	02/18/2022	Transfer	1001 · Northway Bank -...	-7,606.70
Bill	02/28/2022	Inv #11529	-SPLIT-	12,661.70
Bill	03/31/2022	Inv #11531	-SPLIT-	31,705.02
Bill	04/30/2022	Inv #11533	-SPLIT-	13,561.57
Bill	05/31/2022	Inv #11535	-SPLIT-	14,244.98
Total Waterville Estates Village District				56,123.95
TOTAL				**66,356.66**

QB- 15749.21

Total - 6660.09

Bank - 18608.50

15749.21
< 6660.09>

9089.12

10/6/22 JH

1:52 PM
10/06/22

WEVD Water Department
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Electrical Installations				
Bill	10/03/2022	Inv #22SC237-01	-SPLIT-	1,137.20
Total Electrical Installations				1,137.20
F.W.Webb Company				
Credit	08/03/2022	Inv #76119132-2	4332.1 · System Repairs,M...	-25.94
Bill	10/03/2022	Inv #77628388	-SPLIT-	215.31
Total F.W.Webb Company				189.37
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/ed...	167.28
Bill	10/04/2022	Ref #P1-76937329	4332.12 · Licenses/fees/ed...	118.33
Bill	10/05/2022	Postage	4332.15 · Postage	100.00
Total First BankCard - 2124 CS				~~385.61~~ 218.33
Granite State Rural Water Association				
Credit	08/10/2021	Inv. # 9856	4332.12 · Licenses/fees/ed...	-99.00
Bill	10/03/2022	Inv #10808	-SPLIT-	83.00
Total Granite State Rural Water Association				-16.00
Handyman Hardware				
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Bill	10/03/2022	Inv #B340356	4332.7 · Misc. Projects	16.00
Total Handyman Hardware				~~72.60~~ 14.40
Northway Bank 0902				
Bill	10/05/2022	#111549448110778...	4332.11 · Generator Maint...	189.99
Total Northway Bank 0902				189.99
Northway Bank Municipal Card 4933				
Bill	10/05/2022	AD #69929	4332.12 · Licenses/fees/ed...	51.00
Total Northway Bank Municipal Card 4933				51.00
Staples Business Advantage				
Bill	04/28/2022	Ord 755676039	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
Stiles Company				
Bill	10/03/2022	Inv #301682	-SPLIT-	1,352.82
Total Stiles Company				1,352.82
Treasurer, State of New Hampshire				
Bill	10/04/2022	Sub #HPN-5D83-F...	4332.12 · Licenses/fees/ed...	45.00
Total Treasurer, State of New Hampshire				45.00
Xerox Financial Services				
Bill	10/04/2022	Inv #3482518	4332.12 · Licenses/fees/ed...	284.02
Total Xerox Financial Services				284.02
TOTAL				**3,954.94**

11,607

waiting for statement

QB - 228,649.25

Bank - 230,103.01

Total - 3243.36

228,449.25
(3243.36)
225405.89

WEVD Recreation Fund
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	09/12/2021	Inv. # 2798171	9005.09 · Beer	-172.45
Bill Pmt -Check	11/29/2021	DEBIT	1001 · Northway Bank - ...	-88.95
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - ...	-103.80
Credit	02/28/2022	Inv. # 2914676	9005.09 · Beer	-50.00
Bill Pmt -Check	03/28/2022	Debit	1001 · Northway Bank - ...	-271.50
Bill	08/11/2022	Inv. # 3138761	9005.09 · Beer	256.20
Total Amoskeag Beverages, Inc.				-430.50
Coca Cola Acct #601165065 Ski				
Bill	10/06/2022	Inv #9543206510	9005.08 · Non Alcohol B...	283.08
Bill	10/06/2022	Inv #9543207235	9005.08 · Non Alcohol B...	426.71
Bill	10/06/2022	Inv #9543207236	9005.08 · Non Alcohol B...	178.93
Bill	10/06/2022	Inv #9543206462	9005.08 · Non Alcohol B...	550.37
Total Coca Cola Acct #601165065 Ski				1,439.09
Consolidated - 7331 42				
Bill	05/17/2022		9101.13 · Telephone	0.22
Bill	09/23/2022		9101.13 · Telephone	113.84
Total Consolidated - 7331 42				~~114.06~~ 113.84
Consolidated Comm. - Fax 4707				
Bill	03/29/2022		9101.13 · Telephone	47.54
Total Consolidated Comm. - Fax 4707				~~47.54~~
Domain Networks				
Bill	10/05/2022	Inv #EXV35859	9101.08 · Dues & Subscr...	289.00
Total Domain Networks				289.00
First Bankcard - 2124 CS				
Bill	10/03/2022	REF #P1-76937329	9101.08 · Dues & Subscr...	118.13
Bill	10/03/2022	Constant Contact	9101.15 · Advertising	70.00
Bill	10/03/2022	Inv #68469134	9101.15 · Advertising	38.05
Bill	10/05/2022	Inv# 66891354	9101.15 · Advertising	228.94
Bill	10/05/2022	The Knot/Wedding	9300.31 · Event Expense	1,001.70
Total First Bankcard - 2124 CS				~~1,456.82~~ 1347.77
Health Trust				
Bill	10/05/2022	Inv #001434767	-SPLIT-	1,931.56
Total Health Trust				1,931.56
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
Bill	02/24/2022	Inv. # 304235	9005.09 · Beer	109.15
Bill	05/25/2022	Inv. # 350071	9005.09 · Beer	246.10
Total New Hampshire Distributors, Inc.				941.05
New Hampshire Liquor Commission				
Bill	02/26/2022	Inv. # 2200193477...	-SPLIT-	938.42
Bill	03/01/2022	Inv. # 2200651396...	9005.10 · Liquor	44.97
Bill	03/02/2022	Inv. # 2200651397...	9005.11 · Wine	68.70
Total New Hampshire Liquor Commission				1,052.09
Northway Municipal Card - 0902				
Bill	10/03/2022	#11491083998732...	9600.16 · Front Desk Re...	19.48
Bill	10/03/2022	#11403864568107...	9600.16 · Front Desk Re...	39.00
Bill	10/03/2022	#11443451129056...	-SPLIT-	218.71
Bill	10/05/2022	#11477968146857...	9500.28 · Lounge Supplies	30.50
Total Northway Municipal Card - 0902				~~307.69~~ 30.50

WEVD Recreation Fund
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Northway Municipal Card - 4933				
Bill	09/13/2022	Liquor License Re...	9101.11 · Licenses & Fees	1,200.00
Total Northway Municipal Card - 4933				1,200.00
Northway Municipal Card - 9944				
Bill	08/29/2022	Hannaford	9005.07 · Food	14.43
Bill	09/23/2022	Walmart	9005.14 · Food	86.00
Bill	09/23/2022	Hannaford	9005.14 · Food	25.17
Bill	09/23/2022	Hannaford	-SPLIT-	226.49
Bill	10/05/2022	Walmart	9005.14 · Food	86.00
Bill	10/05/2022	Hannaford	9005.14 · Food	25.12
Total Northway Municipal Card - 9944				463.21
PFG - 62118				
Bill	09/23/2022	Inv #7116959	-SPLIT-	1,216.67
Total PFG - 62118				1,216.67
PFG - 83114 - Ski Area				
Credit	09/02/2022	INV #6937749 & 6...	9005.07 · Food	-64.50
Total PFG - 83114 - Ski Area				-64.50
Spectrum				
Bill	10/05/2022	Inv #00205300927...	-SPLIT-	551.00
Total Spectrum				551.00
Staples Business Advantage				
Bill	11/18/2021	Ord.#7344191605	9101.09 · Office Supplies	26.64
Bill	01/27/2022	Ord.# 73489052203	9600.08 · Front Desk Ex...	91.16
Bill	07/19/2022	Order# 7360672693	-SPLIT-	223.31
Bill	07/22/2022	Order# 7361244513	9101.09 · Office Supplies	358.49
Bill	08/19/2022	Order# 7363393268	-SPLIT-	114.34
Total Staples Business Advantage				813.94
UniFirst Corporation				
Credit	09/16/2022	Inv #5070003659	9500.29 · Laundry	-51.70
Bill	09/16/2022	Inv #1070162576	-SPLIT-	47.59
Bill	09/23/2022	Inv #1070164755	-SPLIT-	39.75
Bill	10/03/2022	1070166589	-SPLIT-	50.36
Total UniFirst Corporation				86.00
Waterville Estates Village District				
Bill	03/31/2022	Inv #11531	-SPLIT-	27,634.07
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	05/31/2022	Inv #11535	-SPLIT-	14,244.98
Total Waterville Estates Village District				56,123.95
Xerox Financial Services				
Bill	10/03/2022	Inv #3482518	9101.07 · Copier Lease	284.02
Total Xerox Financial Services				284.02
TOTAL				**67,822.69**

352.04

337.65

QB - 9796.61
Bank - 14,379.49

Total 9180.14
9796.61
(9180.14)
616.47

Waterville Estates Village District
Unpaid Bills Detail
As of October 6, 2022

10/6/22 JK

Type	Date	Num	Split	Open Balance
A.M.Rand Company				
Bill	10/03/2022	Inv #N200968	4312.16 · Equipment Repair	75.98 -7.60
Bill	10/06/2022	B294166	4312.16 · Equipment Repair	5.00
Total A.M.Rand Company				80.98
Amerigas 202303137 Com Ctr Pumphse				
Credit	09/21/2022		4520.19 · Building Heat	(1,057.94)
Total Amerigas 202303137 Com Ctr Pumphse				(1,057.94)
Belletetes, Inc.				
Bill	10/03/2022	Inv #2702609	-SPLIT-	492.73
Total Belletetes, Inc.				492.73
Capital One - 7517 Spark Business				
Bill	04/17/2022	PAYOFF - interest	4199.13 · Miscellaneous	30.56
Total Capital One - 7517 Spark Business				30.56
CM Whitcher Rubbish Removal				
Bill	10/04/2022	Inv #90277	-SPLIT-	800.80
Total CM Whitcher Rubbish Removal				800.80
Consolidated-BABL Fire Alarm				
Bill	09/23/2022		4220.3 · Fire & Security	108.07
Total Consolidated-BABL Fire Alarm				108.07
Consolidated - 1840				
Bill	10/04/2022		4220.3 · Fire & Security	101.00
Total Consolidated - 1840				101.00
Consolidated - 2057 Alarm				
Bill	02/24/2022		4220.1 · Alarm, Fire & Water	~~3.60~~ OK
Bill	10/04/2022		4220.1 · Alarm, Fire & Water	3.60 3.60
Total Consolidated - 2057 Alarm				~~7.20~~
Consolidated - BAPL Fire Alarm				
Bill	02/18/2022		4220.3 · Fire & Security	92.02
Total Consolidated - BAPL Fire Alarm				92.02
Consolidated -9573-Alarm				
Bill	02/21/2022		4220.1 · Alarm, Fire & Water	~~86.00~~ OK
Bill	10/04/2022		4220.1 · Alarm, Fire & Water	101.00 101.-
Total Consolidated -9573-Alarm				~~187.00~~
Consolidated Comm. - Shop 8279				
Bill	02/12/2022		4199.3 · Telephones	~~50.68~~ JK
Total Consolidated Comm. - Shop 8279				~~50.68~~
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic Syste...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource - 5890067 - 0 Parker Rd				
Bill	02/01/2022		4220.1 · Alarm, Fire & Water	~~46.08~~ JK
Total Eversource - 5890067 - 0 Parker Rd				~~46.08~~
First BankCard - 2124 CS				
Bill Pmt -Check	05/04/2022	DEBIT	1001 · Northway Bank	(71.86)
Bill	03/29/2022	Crocker Sales	50000.2 · Cap Water Intrutio...	3,390.52
Bill	03/30/2022	Adpbe Acropro	4199.10 · Licenses/Fees/Ed...	14.99
Bill	03/30/2022	Water Chemical LLC	4199.13 · Miscellaneous	234.54

Waterville Estates Village District
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Bill	07/12/2022	Amazon	4520.10 · Building Equipmen...	95.98
Bill	07/12/2022	plastic place	4529.5 · Cleaning Supplies	142.58
Bill	07/12/2022	Amazon	4529.1 · Pool Chem & Suppl...	41.98
Bill	07/12/2022	Amazon	4520.14 · Building Infrastruct...	89.04
Bill	07/13/2022	Stamps	4199.6 · Postage	16.67
Bill	07/13/2022	Salsbury Industries	4520.14 · Building Infrastruct...	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	zoom	4199.10 · Licenses/Fees/Ed...	199.99
Bill	07/28/2022	Constant Contact	4199.10 · Licenses/Fees/Ed...	35.00
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Suppl...	49.68
Bill	08/03/2022	Amazon	4529.1 · Pool Chem & Suppl...	13.44
Bill	08/03/2022	amazon	4529.1 · Pool Chem & Suppl...	14.99
Bill	08/15/2022	Amazon	4529.1 · Pool Chem & Suppl...	24.99
Bill	08/15/2022	QuickBooks	4199.10 · Licenses/Fees/Ed...	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 & Suppl...	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/Ed...	199.90
Bill	08/24/2022	Laconia Sun	4197.1 · Advertisements	85.00
Bill	08/31/2022	Stamps.com	4199.6 · Postage	16.67
Bill	09/02/2022		4199.10 · Licenses/Fees/Ed...	118.33
Bill	09/07/2022	57.76	4197.1 · Advertisements	57.76
Bill	09/07/2022		-SPLIT-	310.06
Bill	09/12/2022	6037981708	4199.10 · Licenses/Fees/Ed...	69.99
Bill	09/16/2022		4199.6 · Postage	50.00
Bill	10/04/2022	Constant Contact	4197.1 · Advertisements	70.00
Bill	10/04/2022	Inv #68469134	4197.1 · Advertisements	463.63
Bill	10/04/2022	Ref #P1-76937329	4199.10 · Licenses/Fees/Ed...	118.33
Bill	10/04/2022	#11405972054930...	4529.5 · Cleaning Supplies	28.06
Bill	10/04/2022	#11483884428712...	4529.5 · Cleaning Supplies	61.22
Bill	10/05/2022	Order #7364808596	-SPLIT-	326.36
Bill	10/05/2022	MSFT E0700KD8S1	4311.1 · Office Supplies	12.50
Bill	10/05/2022	MSFT E0100K4X4O	4311.1 · Office Supplies	12.50
Bill	10/05/2022	Google G Suite	4311.2 · Taxes/Fees/Charges	240.00
Bill	10/05/2022	Inv #66891354	4197.1 · Advertisements	273.88
Bill	10/05/2022	Google Suite	4311.2 · Taxes/Fees/Charges	850.51
Bill	10/05/2022	AED Superstore	4520.14 · Building Infrastruct...	2,407.78
Bill	10/06/2022	Inv #450098054	4199.6 · Postage	50.00
Bill	10/06/2022	Stamps Monthly Fee	4311.2 · Taxes/Fees/Charges	17.99
Total First BankCard - 2124 CS				12,847.35
Handy Man Hardware				
Credit	08/19/2022	Inv #B335204	4520.14 · Building Infrastruct...	(2.50)
Credit	09/14/2022	Inv #A189081	4520.14 · Building Infrastruct...	(9.50)
Bill	09/12/2022	A188936	4312.27 · Shop supplies	20.00
Bill	09/12/2022	Inv #B338298	4529.76 · GN Return Termin...	39.00
Bill	09/12/2022	INV #B338605	4529.76 · GN Return Termin...	42.50
Bill	09/13/2022	Inv #B339055	-SPLIT-	13.75
Bill	09/13/2022	Inv #B339183	-SPLIT-	22.50
Bill	09/14/2022	Inv #B339198	-SPLIT-	44.70
Bill	09/14/2022	Inv #B339191	4520.14 · Building Infrastruct...	8.50
Bill	09/19/2022	Inv #B339589	-SPLIT-	39.50
Bill	09/19/2022	Inv #A189102	-SPLIT-	40.00
Bill	09/19/2022	Inv #B340076	-SPLIT-	192.50
Bill	09/23/2022	Inv #B340572	-SPLIT-	57.50
Bill	09/23/2022	Inv #B340262	4312.17 · Misc. Projects	16.50
Bill	09/23/2022	Inv #B340280	-SPLIT-	95.00
Bill	10/03/2022	Inv #B340760	4520.7 · Ski Area Repairs an...	36.00
Bill	10/03/2022	Inv #B341088	-SPLIT-	23.00
Bill	10/03/2022	Inv #B341155	4312.28 · Small Tools/Equip...	49.70
Bill	10/03/2022	Inv #B341152	-SPLIT-	26.50
Bill	10/03/2022	Inv #B341282	4520.38 · Cap - Lift Mainten...	9.00
Bill	10/03/2022	Inv #B341326	-SPLIT-	25.50
Bill	10/03/2022	Inv #B340265	4312.23 · Truck Repairs	1.35

Waterville Estates Village District
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Bill	10/04/2022	Inv #B341527	4312.28 · Small Tools/Equip...	37.50
Bill	10/04/2022	Inv #B341593	-SPLIT-	57.10
Bill	10/04/2022	Inv #B341622	-SPLIT-	12.00
Bill	10/04/2022	Inv #B341775	-SPLIT-	15.00
Bill	10/04/2022	Inv #B341821	-SPLIT-	365.00
Total Handy Man Hardware				1,277.60
Health Trust				
Bill	10/05/2022	Inv #001434767	-SPLIT-	10,623.58
Total Health Trust				10,623.58
Heartline Fitness Systems				
Bill	10/05/2022	Inv #149509	4520.14 · Building Infrastruct...	325.00
Total Heartline Fitness Systems				325.00
Kimball Midwest				
Bill	10/03/2022	Inv #100339237	4520.38 · Cap - Lift Mainten...	1,809.00
Total Kimball Midwest				1,809.00
Northway Municipal Card - 0902				
Bill	09/02/2022		4529.1 · Pool Chem & Suppl...	23.04
Bill	09/02/2022		4520.38 · Cap - Lift Mainten...	149.98
Bill	09/06/2022	Walmart	-SPLIT-	277.00
Bill	09/07/2022		4529.1 · Pool Chem & Suppl...	279.99
Bill	09/12/2022		4520.16 · Pool Repair & Maint	159.00
Bill	09/13/2022		4520.14 · Building Infrastruct...	84.99
Bill	09/23/2022	114-5470536-0791...	4520.38 · Cap - Lift Mainten...	139.00
Bill	09/23/2022	114-1913862-2405...	4520.38 · Cap - Lift Mainten...	139.00
Bill	10/03/2022	#11485870626249...	4199.7 · Uniforms	173.52
Bill	10/03/2022	#11477968146857...	4529.5 · Cleaning Supplies	24.99
Bill	10/03/2022	#11451904547283...	4312.28 · Small Tools/Equip...	46.50
Bill	10/05/2022	#11412575897703...	-SPLIT-	48.98
Bill	10/06/2022	#11440713971606...	4529.1 · Pool Chem & Suppl...	72.90
Total Northway Municipal Card - 0902				1,618.89
Northway Municipal Card - 4916				
Bill	10/06/2022	Order #010329506...	4199.7 · Uniforms	249.00
Total Northway Municipal Card - 4916				249.00
Northway Municipal Card - 4933				
Bill	09/02/2022		4311.1 · Office Supplies	336.98
Bill	09/15/2022		4529.5 · Cleaning Supplies	60.48
Bill	09/16/2022	Inv #68540	4197.1 · Advertisements	51.00
Bill	10/04/2022	Inv #167864443	4199.10 · Licenses/Fees/Ed...	199.90
Bill	10/05/2022	AD #68540	4197.1 · Advertisements	51.00
Total Northway Municipal Card - 4933				699.36
Northway Municipal Card - 7887				
Bill	05/03/2022	Amazon	4312.28 · Small Tools/Equip...	929.00
Bill	05/12/2022	Amazon	4520.14 · Building Infrastruct...	244.95
Bill	06/07/2022	Amazon	4520.14 · Building Infrastruct...	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
Northway Municipal Card - 7926				
Bill	09/16/2022		4199.6 · Postage	50.00
Total Northway Municipal Card - 7926				50.00
O'Reilly Auto Parts				
Bill	10/03/2022	Inv #4989-147276	-SPLIT-	11.99
Bill	10/03/2022	Inv #4989-147274	-SPLIT-	157.48

Waterville Estates Village District
Unpaid Bills Detail
As of October 6, 2022

Type	Date	Num	Split	Open Balance
Total O'Reilly Auto Parts				169.47
Right-n-Ready Plumbing-N-Heating				
Bill	10/05/2022	Water Heater Main...	-SPLIT-	2,312.00
Total Right-n-Ready Plumbing-N-Heating				2,312.00
Sanel NAPA Auto Parts				
Bill	10/03/2022	Inv #132785	-SPLIT-	51.10
Total Sanel NAPA Auto Parts				51.10
Shawn Pelchat - E				
Bill	10/05/2022	Right & Ready Plu...	4520.14 · Building Infrastruct...	3,780.00
Total Shawn Pelchat - E				3,780.00
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Main...	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill Pmt -Check	05/10/2022	debit	1001 · Northway Bank	(773.62)
Bill	02/25/2022	44609594	4520.9 · Maintenance Suppli...	360.90
Bill	04/01/2022	Ord 7353525478	4311.1 · Office Supplies	210.22
Bill	04/12/2022	Ord 7354161656	4311.1 · Office Supplies	143.99
Bill	04/27/2022	ORD 7355230592	4520.9 · Maintenance Suppli...	68.78
Bill	04/28/2022	Ord 7351058569	4311.1 · Office Supplies	318.20
Bill	04/29/2022	Ord 7355230592	4311.1 · Office Supplies	55.47
Bill	05/04/2022	Ord 77356083424	4311.1 · Office Supplies	62.22
Bill	05/12/2022	Ord 7356645296	4311.1 · Office Supplies	68.72
Bill	07/19/2022	Inv #7360672693	-SPLIT-	66.38
Bill	07/20/2022	Order# 7361248280	4199.13 · Miscellaneous	422.39
Bill	08/19/2022	Order# 7363393268	-SPLIT-	347.90
Total Staples Business Advantage				1,351.55
State of New Hampshire- DOT				
Bill	10/04/2022	Inv #334074	4312.18 · Diesel Fuel	498.76
Total State of New Hampshire- DOT				498.76
Top Notch				
Bill	10/03/2022	Inv #6984	-SPLIT-	7,000.00
Total Top Notch				7,000.00
UniFirst				
Bill	10/03/2022	Inv #1070164755	-SPLIT-	79.20
Bill	10/04/2022	Inv #1070166589	-SPLIT-	79.20
Total UniFirst				158.40
US Bank Equipment Finance, Inc.				
Bill	02/18/2022	Inv. # 465712016	4199.10 · Licenses/Fees/Ed...	17.85
Bill	08/03/2022	Inv #478307192	4199.10 · Licenses/Fees/Ed...	81.50
Total US Bank Equipment Finance, Inc.				99.35
White Wolf Striping				
Bill	09/19/2022	Inv #12588	-SPLIT-	1,185.00
Total White Wolf Striping				1,185.00
Xerox Financial Services				
Bill	10/04/2022	Inv #3482518	4199.10 · Licenses/Fees/Ed...	284.02
Total Xerox Financial Services				284.02
TOTAL				**49,915.16**

4/4.28

QTB - 381,708.88

Bank - 408,368.62

Total, 40,960.80

381,708.88
[40960.80]
$340,748.08

WEVD Water Department
Unpaid Bills Detail
As of October 19, 2022

Type	Date	Num	Split	Open Balance
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/...	167.28
Total First BankCard - 2124 CS				167.28
Handyman Hardware				
Bill	08/02/2022	Inv #B320428	-SPLIT-	56.60
Total Handyman Hardware				56.60
Mark Johnson Construction, LLC				
Bill	10/17/2022	Inv #2022.102	5000.1 · G & N - New W...	4,866.00
Total Mark Johnson Construction, LLC				4,866.00
Northway Bank Municipal Card 4933				
Bill	10/05/2022	AD #69929	4332.12 · Licenses/fees/...	51.00
Total Northway Bank Municipal Card 4933				51.00
OnSite Computer Services				
Bill	10/18/2022	Inv #7646	4332.1 · System Repair...	195.33
Total OnSite Computer Services				195.33
Staples Business Advantage				
Bill	04/28/2022	Ord 755676039	4332.14 · Office Supplies	263.33
Total Staples Business Advantage				263.33
Verizon Wireless				
Bill	10/17/2022	Inv #9917668322	4332.1 · System Repair...	201.83
Total Verizon Wireless				201.83
Waterville Estates Village District				
Credit	10/07/2022		-SPLIT-	-4,708.76
Bill	05/31/2022	Inv #11534	-SPLIT-	1,114.37
Bill	06/01/2022	Inv 11530 MARCH	-SPLIT-	79.48
Bill	06/01/2022	Inv 11532 APRIL	-SPLIT-	391.04
Bill	06/30/2022	Inv #11542	-SPLIT-	4,630.85
Bill	07/31/2022	Inv #11544	-SPLIT-	2,974.14
Bill	08/31/2022	Inv #11546	-SPLIT-	3,782.41
Bill	09/30/2022	Inv #11563	-SPLIT-	4,491.85
Total Waterville Estates Village District				12,755.38
TOTAL				**18,556.75**

Total - 18,018.54

QB - 221,323.15

Bank - 231,123.06

221,323.15
(18,018.54)
203,304.61

10/19/22

11:14 AM
10/19/22

Waterville Estates Village District
Unpaid Bills Detail
As of October 19, 2022

Type	Date	Num	Split	Open Balance
Airgas				
Bill	10/18/2022	Inv #9130686988	-SPLIT-	748.62
Total Airgas				748.62
Belletetes, Inc.				
Credit	10/17/2022	Ref #27700	4520.7 · Ski Area Repairs and ...	(38.78)
Bill	10/14/2022	Inv #2744075	-SPLIT-	321.01
Total Belletetes, Inc.				282.23 279.01
Consolidated- 7408 Alarm				
Bill	10/11/2022		4220.1 · Alarm, Fire & Water	189.82
Total Consolidated- 7408 Alarm				189.82
Consolidated -8958 - Alarm				
Bill	10/11/2022		4220.1 · Alarm, Fire & Water	50.54
Total Consolidated -8958 - Alarm				50.54
Consolidated Comm. - Shop 8279				
Bill	10/11/2022		4220.3 · Fire & Security	54.75
Total Consolidated Comm. - Shop 8279				54.75
DTL Electric				
Bill	10/18/2022	Inv #1284	4529.13 · Lighting for Campton...	25,000.00
Total DTL Electric				25,000.00
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic System...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	07/27/2022	zoom	4199.10 · Licenses/Fees/Educ...	199.99
Bill	09/12/2022	6037981708	4199.10 · Licenses/Fees/Educ...	69.99
Bill	09/16/2022		4199.6 · Postage	50.00
Bill	10/04/2022	Constant Contact	4197.1 · Advertisements	70.00
Bill	10/04/2022	Inv #68469134	4197.1 · Advertisements	463.63
Bill	10/04/2022	Ref #P1-76937329	4199.10 · Licenses/Fees/Educ...	118.33
Bill	10/04/2022	#11405972054930635	4529.5 · Cleaning Supplies	28.06
Bill	10/04/2022	#11483884428712239	4529.5 · Cleaning Supplies	61.22
Bill	10/06/2022	Inv #450098054	4199.6 · Postage	50.00
Bill	10/07/2022	Inv #E0700KD8S1	4311.1 · Office Supplies	12.50
Bill	10/12/2022	#11494565546689842	4529.5 · Cleaning Supplies	11.00
Total First BankCard - 2124 CS				1,134.72
Freedom Fire Protection, LLC				
Bill	10/11/2022	Inv #2636	-SPLIT-	1,200.00
Total Freedom Fire Protection, LLC				1,200.00
Handy Man Hardware				
Bill	10/14/2022	Inv #B343960	-SPLIT-	24.00
Total Handy Man Hardware				24.00
Health Trust				
Bill	10/19/2022	Inv#70174	4312.05 · Health Insurance	8.25
Bill	10/19/2022	Inv #70421	4312.05 · Health Insurance	8.25
Bill	10/19/2022	Inv #70688	4312.05 · Health Insurance	8.25
Bill	10/19/2022	Inv #70966	4312.05 · Health Insurance	8.25
Total Health Trust				33.00
JP Pest Services				
Bill	10/11/2022	Inv #3349954	4529.8 · Pest Control	234.00

Waterville Estates Village District
Unpaid Bills Detail
As of October 19, 2022

Type	Date	Num	Split	Open Balance
Bill	10/11/2022	Inv #3349958	4529.8 · Pest Control	152.00
Total JP Pest Services				386.00
JS Adams Lock & Security				
Bill	10/11/2022	Replace CCTV System	-SPLIT-	1,425.00
Total JS Adams Lock & Security				1,425.00
Northway Municipal Card - 0902				
Bill	10/03/2022	#11451904547283436	4312.28 · Small Tools/Equipm...	46.50
Bill	10/05/2022	#11412575897703409	-SPLIT-	48.98
Bill	10/07/2022	#11328678203260266	4529.1 · Pool Chem & Supplies	20.85
Bill	10/07/2022	#11353509856111434	4529.1 · Pool Chem & Supplies	23.24
Bill	10/11/2022	#11481871988770600	4529.1 · Pool Chem & Supplies	99.98
Bill	10/17/2022	#11406997090692203	4520.7 · Ski Area Repairs and ...	39.98
Bill	10/17/2022	#11479314833057048	4520.17 · Outdoor Lighting	1,193.48
Total Northway Municipal Card - 0902				1,473.01
Northway Municipal Card - 4933				
Bill	10/05/2022	AD #68540	4197.1 · Advertisements	51.00
Bill	10/12/2022	AD #69929	4197.1 · Advertisements	17.00
Total Northway Municipal Card - 4933				68.00
Northway Municipal Card - 7926				
Bill	10/07/2022	#4DB6533965580D	4520.15 · Employee Education	55.00
Total Northway Municipal Card - 7926				55.00
OnSite Computer Service				
Bill	10/18/2022	Inv #7646	4199.5 · Computer Services	1,595.32
Total OnSite Computer Service				1,595.32
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General Mainte...	(299.58)
Total Sherwin Williams				(299.58)
State of New Hampshire- DOT				
Bill	10/11/2022	Inv #335161	4312.18 · Diesel Fuel	334.36
Total State of New Hampshire- DOT				334.36
UniFirst				
Bill	10/11/2022	Inv #1070170268	-SPLIT-	76.43
Total UniFirst				76.43
Upton & Hatfield, LLP				
Bill	10/18/2022	Inv #158764	4153.1 · Legal / Consulting	354.00
Total Upton & Hatfield, LLP				354.00
Verizon Wireless				
Bill	10/11/2022	Inv #9917668322	4199.11 · Cellular Phones	119.71
Total Verizon Wireless				119.71
TOTAL				**35,604.93**

QB - 321,511.65

Bank - 349,995.69

Total - 31,846.56

321,511.65
+ 31,846.56
289,665.09

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: 10-26-22 AGENDA ITEM#: _____

TITLE OF REQUEST: New ProPane Fire Place For the Ski' Area

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
To Replace old wood burning Fire Place

GOAL SOUGHT WITH THIS ACTION:
To Reduce smoke From the lodge, Handling wood, labor.

ACTION REQUESTED:
Approve Funds For the Project. See Quote.

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

PLAN FOR IMPLEMENTATION:

QUOTATION

Fences Unlimited, Inc
& The Stove Shoppe
591 Second Street
Manchester, NH 03103
Phone #: (603) 222-1659
Fax #: (603) 622-6622

PHONE #: **(603)254-7745**
CELL #:
ALT. #:
P.O.#: **864 40k**
TERMS: **Cash**
SALES TYPE: **Quote**

DATE: **10/25/2022**
ORDER #: **84158**
CUSTOMER #: **149656**
CP: **Dan G**
LOCATION: **1**
STATUS: **Active**

BILL TO 149656

Shawn Pelchap
Waterville Estates

SHIP TO

Shawn Pelchap
Waterville Estates

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
TRV	98500179	FPL, 864 CF TOP VENT GSR2 40K	1	$5,220.00	$5,220.00	$5,220.00
TRV	94500720	LOG SET, FPL 864 DLX BIRCH	1	$390.00	$390.00	$390.00
TRV	96100839	FIREBACK, 864 HANDMADE BRICK	1	$260.00	$260.00	$260.00
TRV	95800623	FACE, 864 RECT BEVEL BLK	1	$516.00	$516.00	$516.00

Quotes are valid for 30 days.

SUBTOTAL:	**$6,386.00**
TAX:	**$0.00**
ORDER TOTAL:	**$6,386.00**

Authorized By: _____

Gmail

Ron Beard <r.beard@waterville-estates.com>

Proposal

1 message

Christian Pearsall <cpearsall@mrigov.com> Tue, Nov 1, 2022 at 5:20 PM
To: Ron Beard <r.beard@waterville-estates.com>

Ron,

Please see attached document and quote (last page). Some comments or important notes:

- Included in the cost is the development of a new DRA compliant chart of accounts (COA) that includes mapping all current activity to be converted to the new system. An old to new tool will be provided as the account structure would be similar to what is used in Lincoln vs a Quickbooks account structure. While we are ultimately responsible for the development of the COA, we would discuss with staff during the process to ensure we accurately reflect needed activity and consolidate accounts where/as needed. This work would be directed by Rita Donaldson.
- We are working on the assumption that the 2019 audited financials match what is in Quickbooks. Rita has already done the work to address any outstanding items. Some entries need to be made in the production Quickbooks system.
- We verify the conversion with Quicbooks data to ensure we have converted information correctly. Any discrepancies or adjusting entries that are reflected in both systems which require research and adjusting entries to match 2020 and future audited balances would not be part of the cost of conversion. These would need to be addressed through the current consulting arrangement/completed on an hourly basis.
- It is difficult to quote a utility billing cost – we do have a module that interfaces with meter reading and other technology you are looking to implement. However without knowing all of the specifics it is difficult to provide a precise quote. As discussed, if our module meets your needs we can provide a quote, or possibly integrate with a third party system such as Continental which is in use in Plymouth and Bristol (both MTS clients).
- We didn't discuss the budget development module (it is not in use in Lincoln) but that isn't a required module. I'd like to hear more about your budget process to determine if it would be a good fit for you.
- With regards to timing, we could probably do the conversion of fund accounting modules at the end of this year or very early next year. Given our current workload, payroll would likely need to wait until Q1 or Q2. We could develop a temporary bridge (included in cost) between Quickbooks and the MTS fund accounting system to accommodate the delayed implementation.
- Rita Donaldson would be assigned as the lead finance consultant to this project as far as setup and configuration as she is already familiar with the finances.
- Lastly, although this isn't specifically called out in the proposal, we certainly can provide as-needed support or ongoing support in a structured manner to support Waterville Estates and ensure that things are 'staying on track'. We have these types of arrangements in several towns from Deerfield to Seabrook NH. Our ability to provide service in an efficient and effective manner is greatly increased when we are involved in the setup and configuration of the software. Also, in a hosted environment Rita or other staff have easy access to the system as well, without dealing with travel or remote access to computer workstations.

Whew! Please feel free to reach out tonight or tomorrow with questions. I would be happy to answer any questions, join a meeting, etc. And if staff wanted to see a demo I'd be happy to show them reports, functionality, etc.

Thanks for the opportunity – I'm more than happy to discuss modifications or clarifications as needed.

Christian

Christian Pearsall

Municipal Resources, Inc.

Municipal Technology Systems, LLC

66 Main Street, Suite B

Plymouth, NH 03264

Office (603) 279-0352 x304

Cell (603) 496-7043

www.mrigov.com

Waterville Cost Proposal 11-1-22.pdf
397K

66 Main Street, Suite B
Plymouth, NH 03264

119 International Drive
Portsmouth, NH 03801

Municipal
Resources, Inc.

Telephone: (603) 279-0352
Toll Free: (866) 501-0352

all@mrgov.com
www.mrigov.com

November 1, 2022

Waterville Estates Village District
Ron Beard, General Manager
562 Winterbrook Rd
Campton, NH 03223

RE: MTS Software, Conversion and Implementation Services

Dear Ron,

Thank you for your interest in Municipal Technology Systems (MTS). Enclosed in the following pages is information about both our software and our approach to installation and implementation.

In general, our pricing includes the following components:

1) The one-time purchase of the software license
2) The one-time cost of data conversion, setup and implementation services
3) Training
4) Annual software support, maintenance and upgrades
5) Annual Hosting

Pricing for all five components are attached to this proposal.

MODULES

- **General Ledger and Reporting:** GL is the core module to the system and acts as the central module for all financial transactions and reporting for the finance office and departments.

- **Accounts Payable:** Required module integrated with General Ledger and Purchasing.

- **Bank Reconciliation:** Integrates between AP, GL and allows for imports from other external modules to assist in the reconciliation process.

- **Payroll:** Standard Payroll includes direct deposit, state and federal reporting and accrual tracking.

Optional Modules (can be added in the future)

- **Budget Development:** Develop the town's budget, including additional warrant articles, within the module with the ability to provide data entry, review and approval of municipal budgets to all stakeholders in the budget process.

- **Miscellaneous Billing/AR OR Utility Billing:** Given the pending nature of water billing, we would need more information to adequately quote cost and implementation of either of these modules.

- **Cash Receipting:** This module is integrated with General Ledger and allows for processing of invoices billed through Miscellaneous Billing and Utility Billing.

- **Purchasing:** Allows for the ability to approve invoices in the MTS system electronically and attach invoice documents to the transaction. Also allows for creation of purchase orders with encumbrances.

HOSTING

Fully Hosted

The MTS Hosted option provides a robust and secure solution for municipalities that do not want to incur the time and expense of maintaining an in-house ERP system. All databases are hosted through AWS and security and backups are managed by MTS. This system allows for faster support and seamless updates of software modules. In addition, the fully hosted option allows for ease of access to the system for multiple users, regardless of their department's IT configuration. *Recommended for ability to provide best flexibility for system configuration, modules selected, and workflow options for current and planned future installations.*

ABOUT OUR SOFTWARE AND FINANCE SERVICES

Municipal Resources, Inc. has been serving New Hampshire municipalities since 1989 with a wide variety of services including staff support, operational studies and expertise in all areas of municipal government, including tax assessments, public safety, public works, HR, and budgeting and finance management. Much of our finance work during this time has been associated with helping small and mid-sized communities deal with the challenges of maintaining accurate, auditable records in compliance with state and industry-wide regulatory standards with only marginally adequate software systems. Our goal is to implement a system and set of processes that will ensure reliable and accountable financial reporting that public, staff and elected officials can have confidence in.

Starting five years ago, we brought together a team of experienced NH municipal finance experts and two highly regarded municipal software developers to create an affordable, fully integrated financial management system which we designed specifically to meet the unique operational and compliance needs of NH municipal governments. The result is Municipal Technology Systems (MTS).

We are not just another software vendor or reseller for MTS; if desired we are able to offer a complete solution including full-service budgeting and finance management, staff training, customized procedures for ongoing operational success, ongoing software and systems support and, if needed, backup staffing support as needed to ensure uninterrupted coverage that can result from vacations, illness or retirements.

RELEVANT EXPERIENCE

Although our product is relatively new to the market, with the first installation in January 2019, we are confident that no solution has been developed, or is supported, by a team as experienced in New Hampshire municipal finance and software development for NH municipalities as ours:

Software Development Team

- The lead developers each have over 35 years' experience developing municipal software for New Hampshire communities. They are backed by an experienced team of support developers.
- They have developed a full range of software applications which are currently in use in more than 50 municipalities in New Hampshire today, from Lincoln to Portsmouth.

Finance/Implementation Team

- MTS's team draws on MRI's subject matter experts who have decades of public sector accounting experience. These include retired finance directors, a CPA and former municipal auditor, a municipal payroll and accounting specialist with 20 years' experience with municipal finance, former municipal staff in all areas of municipal operations, and a project manager with over 10 years' experience designing, implementing and supporting municipal software applications at the NH Municipal Association.

Ongoing Support

- Support is provided locally by the same New Hampshire based team, all of whom are well versed in the MTS software, municipal finance, and most importantly, the regulations and requirements that are unique to New Hampshire municipal operations.

ABOUT OUR SOFTWARE

MTS is a powerful yet easy to use fund accounting platform with a fully integrated suite of modules, providing for uniform user interface. **Modules are continuously being enhanced in response to user feedback and regulatory requirements, ensuring that MTS will meet the needs of any New Hampshire municipality.**

- MTS is a Client/Server MS Windows application with an option for an n-Tier Cloud-based version, as well as provisions for mixed implementations.
- MTS uses a robust SQL database server which provides high performance, even with large data sets.
- The payroll module provides a web-based employee portal and timesheet submissions.
- All modules are fully integrated, eliminating the need for manual data entry.
- The software is compliant with GASB and other municipal accounting standards.
- MTS is able to produce all necessary state and federal payroll reports and files including NHRS, as well as reports to complete DRA MS forms.
- The General Ledger allows multiple periods and years to be open at once.
- Account structures and fields can be user-defined allowing users to track projects, reporting groups, vendor categories, etc.
- A standard report library has been developed for NH municipalities, with ad-hoc query capabilities and available custom report builder.
- Ability to have multiple modules, and multiple instances of the same module open at the same time.
- Flexible import and export capabilities for MS Excel, including export to standard templates, including the ability to import Avitar Tax/Clerk and Interware Clerk transactions.
- Extensive drill-down capabilities from multiple screens to view transaction details.

- Integrated document and file management, allowing all files to be attached to pertinent data points and retrieved at any time.
- Encryption of critical and confidential information.
- System security that can be configured down to the field level.

CONVERSION, SETUP AND IMPLEMENTATION

How is our approach different than other software vendors?

- Our product was developed by experts in New Hampshire municipal finance specifically for New Hampshire municipalities.
- Our team speaks both "technical" AND "finance" languages.
- We approach implementation as a collaborative effort between MRI's experienced municipal finance staff, our software developers and the finance directors and other staff who will be using our software.
- We understand what is required to satisfy the budgeting and finance management requirements of local governments in NH and we will ensure that the system and software set-up enables you to meet these requirements.

We typically incorporate the following steps to implement the MTS software platform:

On-site Data Gathering

In an effort to gain a thorough understanding of the organization's financial operations, we typically spend time on-site working with key staff who rely upon the related services provided by the finance office. We will review existing systems and data to fully understand the "what, how, who and why" of the current operational approach and structure.

This process allows us to properly document operations, process and procedures and identify any special circumstances that may direct the implementation, functionality and reporting requirements of the MTS software modules, review any issues related to audit findings, as well as training and support needs.

We place great importance on this process as it ensures a complete picture of the operational environment and provides a roadmap to ensure a successful conversion and implementation without the all-to-common 'surprises' that result in disruption to staff or finance operations.

Data Conversion and Testing

Chart of Accounts

An MRI senior finance consultant will develop a DRA compliant chart of accounts which will accommodate all activities within the various funds and quickbooks files currently used by Waterville Estates. All 'old' Quickbooks accounts will be mapped to a new account and

structure suitable for use in a municipal fund accounting system, ensuring that the new COA is compliant with DRA regulations.

Setup
Using the information gathered in the discovery phase, configure the various modules to reflect exiting finance operations, or if needed, revised processes developed in coordination with staff.

Export, Conversion and Testing
MRI will export relevant historical data from the Town's current systems and populate the MTS software platform. MRI is also able to back-test to ensure data integrity and a smooth transition to the new platform.

It is anticipated that data from 1/1/2019 forward will be used. It is expected that the three Quickbooks company files will match the audited trial balances from the auditor. Any additional adjusting entries to match Quickbooks to future trial balances, if not matching in the Quickbooks data, are not part of the conversion cost and would be handled by staff or under a separate consulting agreement.

Note that detailed Payroll data can generally only be converted on a current-year basis.

Test Environment
After the initial conversion is complete, we will provide a test environment to the Town to review converted data; compare balances and run parallel transactions to the production accounting system, if desired; and use for training purposes.

Training
MRI will provide on-site training on all installed MTS modules. Typically our training is completed on-site, and is customized per client. Because we live in New Hampshire, travel is less of a challenge and we find that multiple shorter sessions are more productive than full-day sessions. Training sessions for department heads and others with limited use/access to specific modules are also included in this cost.

SUPPORT

Support is provided by our staff with specific experience in New Hampshire municipal finance operations. Telephone, email and report support services are available a minimum of 8:30AM to 5:00PM, 5 days per week excluding federal holidays.

FEES

Fees are noted as One Time or Recurring. **Please see attached fee schedule for actual costs.**

Software License	One Time Cost

MTS Software License purchase is a one-time fee for a non-exclusive, non-transferrable perpetual license.

Setup and Data Conversion	One Time Cost

This cost includes, but is not limited to the following:

- On-site information gathering to ensure the system is set up to reflect the Town's operations and best practices.
- Setup and configuration of Payroll data including all employees, deductions, DD information, demographic information, variable rates of pay, etc.
- Setup and configuration Fund Accounting data including banks, AP process and approvals.
- Setup users, groups and security settings.
- Development of a new DRA compliant chart of accounts (COA) for all activity in the conversion period.
- Conversion of historic GL and AP data in detail including GL transactions, vendors, AP checks, invoices (subject to availability of data), etc.
- Conversion of current year Payroll data in aggregate format to facilitate year end and quarterly reporting.

Training	One Time Cost

Includes approximately 8 hours of onsite training per module. Total cost can vary by the number of modules selected. Given our location here in New Hampshire we do not charge for travel time for training. Typically, our training involves multiple sessions rather than one full-day session as we have found that to be a more effective approach.

Maintenance, Enhancements and Technical Support	Recurring: Annual Fee

Cost: 20% of installed modules list price

The annual fee provides for ongoing maintenance and upgrades of the purchased MTS modules as well as software technical support via email, telephone and remote access. Software technical support does not include training or accounting/operational support. Fees are paid in advance for the year; partial years will be pro-rated based on implementation date. Annual increase based on one-year change in Northeast CPI during term of the agreement.

Cloud Hosting	Recurring: Annual Fee

If selected, this fee provides the license and storage space for a robust and secure solution for municipalities that do not want to incur the time and expense of maintaining an in-house ERP system. All databases are hosted through AWS and security and backups are managed by MTS. Also allows for faster support and seamless updates of software modules.

CONCLUSION

MRI has over 30 years of experience supporting the financial operations of small to mid-sized municipal entities in New Hampshire. We have designed a software platform that meets these needs, with developed integrations to streamline processes when possible.

We believe our offering is unique as we can provide not only software, but support and expertise that is grounded in decades of New Hampshire municipal finance operations.

While we are a relatively new and smaller operation, MTS is fully backed and funded by the resources and experience of Municipal Resources, Inc. We are committed to developing and expanding this important finance solution for NH municipalites.

I would happy to discuss any modifications to this proposal or provide clarification if needed.

Thank you again for the opportunity.

By: 

Christian Pearsall
(603) 279-0352
mts@mrigov.com
cpearsall@mrigov.com

MUNICIPAL RESOURCES - FINANCE / MUNICIPAL TECHNOLOGY SYSTEMS
COST PROPOSAL
Waterville Estates Village District - November 2022

Up Front Costs Associated with Purchase/Setup/Conversion/Training

Recommended Modules		
Software License		
General Ledger/Reports	$	8,750
Accounts Payable	$	4,250
Bank Reconciliation	$	3,750
Standard Payroll	$	5,500
Software License	**$**	**22,250**
Conversion and setup***	$	14,500
Onsite Training/Follow Up	$	4,000
Training, Conversion, Setup	**$**	**18,500**
Total Up Front Cost	**$**	**40,750**

Conversion and setup includes development of a DRA compliant chart of accounts for all activity within WVEVD*

Optional Modules		
Software License		
Utility Billing		$5,000-$10,000
Miscellaneous Billing / AR	$	4,000
Cash Receipting		
Purchasing	$	4,500
Budget Development	$	3,750
Software License		**TBD**
Conversion and setup		TBD
Onsite Training/Follow Up (8 hours/module)		TBD
Training, Conversion, Setup	**$**	-
Total Up Front Cost		

Annual Fees

Annual Recurring Cost - Recommended Modules		
Annual Support/Maintenance/Upgrades 20% of installed modules**	$	4,450

** Subject to annual CPI Adjustment

ANNUAL FEES WOULD BE PRO-RATED BASED ON GO-LIVE DATE

HOSTING		
Fully Hosted Installation**	$	1,500

** Subject to annual CPI Adjustment

WEVD ANNUAL MEETING FLOW CHART
MARCH 18, 2023 (TENTATIVE)

RSA 32:5-a Cost items to be finelized no later than the 5th Tuesday prior to the day of Meeting

2/21/2023 **WARRANT ARTICLES**

RSA 39:3 Petition warrant articles may be signed by at least 50 registered voters or 25% of voter in the District (whichever is less and submitted to Commissioners no later then the 5th Tuesday prior to the day of meeting) 2/21/2023

RSA 32:5I Public hearing on budget at least 25 days prior to annual public notice given at least 7 days in advance

2/26/2023

3/11/2023 **HEARING**

RSA 33:8-a I Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days

RSA 32:5 II All money warrant articles shall be disclosed or discussed at public hearing

RSA 33:8-a II Bonds on note shall appear prior to other business except the election of officers and zoning matters

RSA 32:16IV Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting

N/A **BUDGET MS 36 & 37**

RSA 32:5 III Appropriation recommend shall be on a "Gross Bases"

RSA 32:5 I Must complete budget form

RSA 32:5 IV (C) & (D) All warrant articles must be on posted budget

RSA 39:5 Post budget and warrant articles at lease 14 days prior to meeting

3/11/2023 **POST WARENT & BUDGET WITH MS 36 & 37**

RSA 31:95 Budget must be posted with warrant articles

RSA 39:2 Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles

Tenitive Date 3/25/23

ANNUAL MEETING

Voter Registration w/ check list people 3/18/23

MS 32,36 & 37 WARRANT MINUTES & REPORT

RSA 21-J:34 IV, VI, VIII To DRA with in 20 days after the meeting 4/14/2023

4/1/2023 **MS 35**

RSA 21-J:34 V To DRA by April 1st

9/1/2023 **MS 34**

RSA 21-J:34 III To DRA by September 1st

READY TO SET TAX RATE

WEVD ANNUAL MEETING FLOW CHART
APRIL 15, 2022 (TENTATIVE)

RSA 32:5-a Cost items to be finelized no later than the 5th Tuesday prior to the day of Meeting

3/14/2023 **WARRANT ARTICLES**

RSA 39:3 Petition warrant articles may be signed by at least 50 registered voters or 25% of voter in the District (whichever is less and submitted to Commissioners no later then the 5th Tuesday prior to the day of meeting) **3/14/2023**

RSA 32:5I Public hearing on budget at least 25 days prior to annual public notice given at least 7 days in advance

3/13/2023

3/21/2023 **HEARING**

RSA 33:8-a I Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days

RSA 32:5 II All money warrant articles shall be disclosed or discussed at public hearing

RSA 33:8-a II Bonds on note shall appear prior to other business except the election of officers and zoning matters

RSA 32:16IV Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting

N/A **BUDGET MS 36 & 37**

RSA 32:5 III Appropriation recommend shall be on a "Gross Bases"
RSA 32:5 I Must complete budget form
RSA 32:5 IV (C) & (D) All warrant articles must be on posted budget

RSA 39:5 Post budget and warrant articles at lease 14 days prior to meeting

4/1/2023 **POST WARENT & BUDGET WITH MS 36 & 37**

RSA 31:95 Budget must be posted with warrant articles
RSA 39:2 Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles

Tenitive Date 4/15/23

ANNUAL MEETING

Voter Registration w/ check list people 4/8/23

MS 32,36 & 37 WARRANT MINUTES & REPORT

RSA 21-J:34 IV, VI, VIII To DRA with in 20 days after the meeting **5/6/2023**

4/1/2023 **MS 35**

RSA 21-J:34 V To DRA by April 1st

9/1/2023 **MS 34**

RSA 21-J:34 III To DRA by September 1st

READY TO SET TAX RATE

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: ASAP AGENDA ITEM#: _____

TITLE OF REQUEST: Tree Removal at center

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
Remove 5 Trees 3 Pine, one oak, one Maple.

GOAL SOUGHT WITH THIS ACTION:
Reduce Acid in the Soil from killing the Grass. Stop the Moss from growing on the Roof of center, Maple is Rotting.

ACTION REQUESTED:
Pay the sum of 5.000.00 to Pay For Project,
Funds Avaible in Building infrastructure line.

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

PLAN FOR IMPLEMENTATION:

Maureen Patti motions for November 2, 2022:

1. Agenda Item # 5 b, Adoption of minutes –
   Proposed Amendments to minutes of October 18, 2022:
   1. Page 1, line 5 – insert before 'Rob Diefenbach' "WEVD Treasurer"
   2. Page 1, line 28 – delete 'deferred to the next meeting' and insert "tabled to November 2, 2022"
   3. Page 2, line 54 – delete 'them' and insert "relevant WEVD Staff"
   4. Page 2, line 61 – insert after 'Account' "is"
   5. Page 3, line 80 – insert after '$1,000' "in additional costs."
   6. Page 3, line 87 – insert after 'some' "unidentified"
   7. Page 3, line 87 – change 'individual' to "individual or individuals"
   8. Page 3, line 88 – change 'twice' to "three times"
   9. Page 3, line 97 – change 'Sean Tole' to "Mr. S. Tole" AND delete 'about the groomer and he' and insert "who"
   10. Page 3, line 98 – insert after 'replacement' "groomer."
   11. Page 3, line 98 – insert after 'District's groomer' "is inoperable and"
   12. Page 3, line 98 – insert after '$10,000' "amount"
   13. Page 3, line 99 – change 'were' to "was" AND change 'The management' to "Management"
   14. Page 3, line 100 – change 'Sean' to "Mr. Tole"
   15. Page 3, line 101 – delete 'they' and insert "WEA" AND after 'would' insert "use CIF to"
   16. "Page 3, line 105 – delete 'it' insert "the District's IT consultant"
   17. Page 3, line 108 – insert before 'QuickBooks' "a" AND delete 'and' inserting "problem but"
   18. Page 3, line 109 – insert after 'the issue' "of lost data"
   19. Page 4, line 114 – delete 'and'
   20. Page 4, line 115 – change 'in one week' to a new sentence AND substitute for 'has' "they have" AND change to "have showings"
   21. Page 4, line 121 – insert after 'requested' "financial"
   22. Page 4, line 124 – end sentence after 'project'; delete 'and said that'; capitalize 'according'
   23. Page 5, line 152 – at end of line, replace 'Kinney' with "Patti"
   24. Page 5, line 161 – replace both references to '17' with "26"
   25. Page 5, line 162 - 163 – after 'out of the remaining ones' correct to read: "all but 5 paid their bill. Four were disconnected and 1 valve was found to be broken. All properties paid after disconnection. Currently…"
   26. Page 5, line 164 – delete 'on them'
   27. Page 6, line 191 – insert in front of 'paving' "Basketball and racquet court" AND delete 'as well as the tennis courts too'
   28. Page 6, line 194 – delete 'there was knowledge of the possibility of a shortfall due do' and insert "the Commission built in fund to address" AND insert in front of 'stability' "depth & quality as well as"
   29. Page 6, line 195 – end sentence after 'the courts.'; Deleting 'and'; capitalize 'the'; delete 'which it did not'; start sentence at 'due'; delete 'various constraints such as'
   30. Page 6, line 196 – insert "which impacts the cost of asphalt, additional monies are needed to upgrade the base for both tennis courts. The WEA Board graciously agreed to use an additional $17,600 of CIF monies to cover the rest of the cost to upgrade the base for one of the Tennis Courts."
   31. Page 6, line 217 – substitute "his" for 'the'
   32. Page 6, line 222 – insert "advisory" in front of 'committees'
   33. Page 7, line 256 – insert "replacement" in front of 'groomer'
   34. Page 7, line 261 – add new sentence "Mr. Beard noted the proposed replacement groomer has many safety features our existing equipment does not."
   35. Page 8, line 277 – change 'cooperate with' to "retain/consult with"

36. Page 8, line 278 – add at end of line “of”
37. Page 8, line 279 – change to “the outcome.”
38. Page 8, line 280 – insert after ‘amount needed’ “to provide non-treated water for snowmaking”
39. Page 8, line 282 – insert at the end of line “Campton Mountain”
40. Page 8, line 286 – correct typo ‘vis-à-vis’
41. Page 8, line 287-8 – delete ‘money from the CIF for its purchase’ and insert “new (used) groomer.”
42. Page 9, line 305 – insert in front of ‘Planning Board’ “consulting to assist the” AND replace ‘Consulting’ with “with the Master Plan.”

2. Agenda Item # 5 c, Adoption of minutes –
   Proposed Amendments to minutes of October 26, 2022:
   1. Page 1, line 7 – insert “WEVD Treasurer” in front of ‘Rob Diefenbach’ AND insert after ‘Diefenbach’ the following: “Susan Flemming, Sharlene Hemp, Ken Michaud, Mark Canfield, Erich Kikel, Matt Picco, Ben Redden, Russ Kikert, and other identified persons.”
   2. Page 1, line 10 – insert “(Mr. Panuczak arrived at the meeting at 8:18 p.m.)”
   3. Page 1, line 26 – insert “the” before ‘total’
   4. Page 1, line 30 – change ‘$160,000’ to “$76,000”
   5. Page 2, line 57– add a comma after ‘funded’
   6. Page 2, line 58 – delete ‘each, or’ and insert “and”
   7. Page 2, line 59 – end sentence at ‘process’; delete ‘therefore’; start new sentence with “The District…”
   8. Page 2, line 71 – correct to read: “a due date of December 1, 2022”
   9. Page 3, line 72 – correct typo “Condo Road”
   10. Page 3, line 101 – correct typo “there are currently…”
   11. Page 3, line 103 – correct typo “Flemming”
   12. Page 4, line 113 – correct typo “Sharlene”
   13. Page 7, line 248 – insert after ‘detect leaks’ “by means of programming average daily use”
   14. Page 8, line 273 -- correct typo "Mr. Kikert’s” instead of ‘Tucker’s’
   15. Page 11, line 407 – insert after ‘questions’ “regarding District financial reports.”

Waterville Estates Village District
Commissioner Minutes Correction Motion
562 Winterbrook Road, Campton NH 03223
September 15, 2022

Line 4: Replace “Financial Assistant” with “Water Department Assistant”
Line 9: Delete “Ms Patti”
Line 25: Replace “North” with “South”
Line 48: Replace “up Myrtle Lane” with “under Winterbrook”
Line 48: Replace “his property” with “the existing line on Myrtle”
Line 51: Replace “brining” with “bringing”
Line 53: Add after from – “the curb stop”
Line 58: Replace “contracted” with “authorized”