WEVD COMMISSION PUBLIC HEARINGS AND MEETING AGENDA

Wednesday, JANUARY 25, 2023, at 4 p.m.

Community Center, 562 Winterbrook Rd., Campton, 03223

with Zoom access

Will be streamed on YouTube

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Public Hearing #1:
   Pursuant to RSA 31:95-b: Rescind acceptance of $6,885 of CIF for Ski Lodge Audio/Visual upgrade
6. Public Hearing #2:
   Pursuant to RSA 31:95-b: Accept the $6,885 increase in value to the Ski Lodge due to the donation of an Audio/Visual System Upgrade from the Scott Ivers Memorial Fund.
7. Public Hearing #3:
   Modification to Billing Procedure, Section 24, of WEVD WATER ORDINANCE *[Concerning only service charges for electronic payments]*
8. Public Hearing #4:
   Modification to Billing Procedure, Section 8, of WEVD WATER ORDINANCE, Water Service Installation and Curb Stops Responsibility *[adding language to clarify responsibility of District and responsibility of property owner]*
9. Public Hearing #5:
   Modification to Water Rates Schedule of WEVD WATER ORDINANCE, Adding Rates for WEVD Facilities – Community Center, Ski Lodge, Service Yard *[Adding new property type to the Water Rate Schedule, NOT modifying rates charged to homeowners and owners of lots within 100' of water main/line]*
10. Public Hearing #6:
    Modification to WEVD WATER ORDINANCE APPENDICES, changing amount charged for residential meters and Kornerhorns to be responsive to actual costs *[Modifying Ordinance APPENDICES to delete the amount for each meter/Kornerhorns in the Schedule of Fees, adding language re: cost plus $__]*
11. Approval of Minutes
    a. January 11, 2023
    b. January 17, 2023
12. Treasurer's Report
13. GM's Report
14. CONSENT CALENDAR
    a. Manifests

15. GENERAL CALENDAR ITEMS
    a. Reschedule/Cancel April 25, 2023 Commission meeting
    b. New appointments to advisory committees/Planning Board
    c. 2022 year-end financials, review
    d. Thank you to Linda Ivers, *Scott Ivers Memorial Fund*
    e. WEVD Moderator, Jaime Oldmixon, appointment of deputy moderator
16. Upcoming Meetings: Wednesday, February 8, at 6 p.m. (ordinary meeting)
    a. Tuesday, March 14, 2023 @ 6 p.m.– Warrant Articles for Annual Meeting
    b. Tuesday, March 21, 2023 @ 6 p.m. – 2023 Budget Hearing
    c. Annual Meeting: Saturday, April 15, 2023 @ 9 a.m.
17. Public Comment Period
18. Non-Public Session
19. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

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

2. A MEMBER OF THE PUBLIC MAY REQUEST ITEMS TO BE PLACED ON THE AGENDA.
    a. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
    b. THE REQUEST MUST CONTAIN THE SUBJECT MATER OF THE REQUEST.
    c. THE FINAL DECISION TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.

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

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

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

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

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

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

WEVD Public Hearing Policy

1. The Chair (or other Commissioner in the Chair's absence or to whom the Chair designates the role) will open the hearing by announcing the purpose of the Public Hearing and summarizing these rules by which people may participate.

2. The Chair will ask all persons attending the hearing at the physical location to print their names and addresses on the sign-up sheet.

3. The Chair will ask all persons who are attending remotely online to either send an email to the AGM, Ms. Kinney at wea.judy@waterville-estates.com, or indicate at the appropriate time their desire to speak. The email requests can be made at any time during the hearing. Ms. Kinney will compile a list of names and addresses in the order she received notice from those attending remotely. Then others who are remote will have an opportunity to speak.

4. The Chair will ask all persons who are attending remotely on their telephones to call into the Community Center so Ms. Kinney can compile a list of all those telephonic attendees (names & addresses) who wish to speak. There should be no difficulty leaving the Zoom meeting to place this call and then re-entering the meeting. THE NUMBER TO REACH MS. KINNEY DURING THE RECESS IS 603.726.3082.

5. An explanation of the item(s) under discussion at the Public Hearing will be given by the Commission or its designees (staff, engineers, etc.). The Commissioners may ask questions to clarify or expand upon what staff has presented. If it is a Petitioned Article, the petitioner will have up to 10 minutes to explain the Petitioned Article.

6. The Chair will then open the meeting for public input. Each member of the public will be granted up to five (5) minutes to speak. Members of the public can only speak one time until everyone has had a chance to speak. Commissioners or staff may respond but are not required to respond.

7. The Chair will first recognize those attending the physical location where the meeting is broadcast to speak during the public hearing.

8. After every member of the public who is present has had the opportunity to speak once, the Chair will call a brief recess to obtain the list of those attending remotely by Zoom or phone who have made the request to Ms. Kinney. They will be allowed to speak up to 5 minutes in length.

9. Once all members of the public who wish to address the Commission have had an opportunity to speak once, any member of the public who wishes to speak again will be given an opportunity to speak for up to five (5) minutes.

10. The Chair will then ask the Commissioners and staff if they have any additional comments.

11. The Chair will then close the Public Hearing.

12. The Chair will then consider any motions to be made at this time on the subject matter of the Public Hearing.

Adopted on: February 16, 2022

Effective date: February 16, 2022

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Waterville Estates Village District

January 11, 2023 Commissioners Meeting APPROVED Minutes

Attendees: Commissioners Maureen Patti, Gerry Panuczak, and David Spinney. General Manager Ron Beard, Assistant General Manager Judy Kinney, Water Department Administrator Allison Smith.

Attendees via Zoom: Alexandra Townsend, Jack Letvinchuk, Andrea Canfield, and William Mitchell, and other unidentified call-in users.

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

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

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

Approval of the Agenda:
Ms. Panuczak made motion adopt the agenda as presented. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Approval of Minutes
a. December 21, 2022
Ms. Patti made a motion to amend the 12/21/2022 meeting minutes according to the list of 14 changes she prepared and that were in the meeting handout. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Ms. Patti made a motion to make the amended 12/21/2022 meeting minutes the official minutes. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Treasurer's Report.
Ms. Patti asked Ms. Kinney to answer questions from the board as Mr. Diefenbach was not present. Mr. Panuczak asked about the balances for the WEVD operating account and the discrepancy between the bank and QuickBooks amounts noted in the report as well as the amounts shown for the Rec Fund in both the bank and in QuickBooks which he though should have been drawn down to $100,000. Ms. Kinney said the report was done before some other transactions were made that ended up not being reflected in the Treasurers Report. Ms. Patti asked Ms. Kinney to state the current balances in the bank. Ms. Kinney provided the following:
WEVD Operating account has $312,731.07; Rec Fund has $161,651.42; and the Water Department account has $363,802.60.

Mr. Panuczak asked whether the Water Department amount was in fact the first billing of 2023 sitting in the account and Ms. Smith corroborated that it was.

General Manager's Report

Ms. Patti noted that item 8th was added to the report which was Water System Operations update.
Mr. Beard spoke about the following:

1. The new sand shed has been completed and lighting has been installed. There was an issue due to the installed light not being tilted but it has been fixed.
2. Waterline leak at the community building has been repaired, which was losing about 16-18 gallons per minute.
3. Continuing to work with the Budget Advisory Committee on the 2023 budget.
4. Mr. Baert has taken delivery of the new truck.
5. The water system did very well over the Christmas holiday period.
6. Mr. Pelchat and his team have been working on projects in the community center. New motion detection light controllers have been installed in the men's and woman's shower areas. The eye wash stations have been installed.
7. The four boilers are working very well and it appears the temperature throughout the building is more consistent.
8. Water System Operations update. The handout has screenshots from the SCADA system that shows the water usage over a period of time and it shows that the usage has diminished significantly, now that the leaks have been peaks.

Ms. Patti made a motion to make the eight page SCADA system screenshots of the water system data an official attachment to the January 11, 2023 meeting. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti made a motion to accept and adopt the GM Report. Mr. Spinney seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Committee / Board Reports:

Budget Advisory Committee

Ms. Patti noted that there was a written report from the Budget Advisory Committee.

Planning Board

Mr. Panuczak said that the Planning Board does not have a meeting scheduled for January so Mr. Panuczak will have to get back with more information.

Water & Roads

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Mr. Panuczak said that the Water & Roads Committee will meet on 11/19/2022 and will be discussing the Strategic Plan and also continue discussion of the status of the grant application for state and federal funding for water infrastructure.

Outdoor Courts

Mr. Spinney said that the Outdoor Courts Committee is going to meet in the spring.

Ms. Patti made a motion to approve the Budget Advisory Committee report as written as the official report. Mr. Spinney seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Consent Calendar:

Manifests

Ms. Patti made a motion approve the manifests. Mr. Spinney duly seconded and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

General Calendar Items:

a. STAY INFORMED – Sign up at https://www.waterville-estatesnh.gov/subscribe

Ms. Patti noted that this year the District is no longer contracting with Constant Contact for disseminating communications, therefore, the link on the agenda can be used to subscribe to notifications on the new District website.

b. Thank you to WEA Trail Committee & The Canfields

Ms. Patti wanted to thank WEA Trail Committee for all their incredible work on creating, maintaining, and expanding the trails. She also noted that there is a new bench on one of the trails, which she later found out was donated by Mark. and Andrea Canfield to the District. Ms. Patti said that she wanted to thank Mr. and Mrs. Canfield for their generosity.

c. New Planning Board member, Nancy Perlmutter

Ms. Patti was not sure if the scheduling issues has been discussed and tabled the item until the later meeting.

d. 2019 AUDIT / Financial Report

Ms. Patti said that the 2019 Audit was part of the handout and that she remembers that the Commission reviewed it, but she does not remember whether the Commission has accepted it.

Ms. Patti made a motion to accept the Financial Report/Audit by Plodzic and Sanderson for the year ending December 31, 2019. Mr. Spinney duly seconded, and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

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e. 2020 AUDIT / Financial Report

Ms. Patti said that the 2020 Audit was part of the handout and that the Commission reviewed it in December.

Ms. Patti made a motion to accept the Financial Report/Audit by Plodzic and Sanderson for the year ending December 31, 2020. Mr. Spinney duly seconded, and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

f. Correction re: Water Department 2022 surplus

Ms. Smith went over the numbers that she pulled for Water Department income, the expenses and the bottom line and explained that summarized that there was a net income of $ 148,121.71. Part of this can be attributed to the 10% non-collection amount that was built into water rates, as well as any outstanding invoices. Another portion of this can be attributed to underspending, and lastly the unexpected revenues that could not be foreseen as explained above. Any unspent money does stay in the water fund and what it can or will be used for is still to be decided. She noted that there is no unanticipated surplus, as it is just what was expected to be collected from non-collect fees (actual non-collect amount ended up being much lower) which were adjusted for next year.

Discussion ensued about there being some sort of insurance policy for anything catastrophic that may happen with the system and those extra funds that carry over from one year to another being used for that. Ms. Patti suggested discussing this further when the 2022 invoices have all come in. She will put it on the agenda for February. Ms. Patti said that when the Commission first talked about the surplus there was some confusion because the payments for 2023 were in some of the numbers and that has what led to discussion and analysis which led to realization that not all the numbers were right. She added that she now feels confident that that all the numbers are right and that she wanted to stress that when the 2022 budget was passed, that Warrant Article was for $532,000 and change. The District collected more than that amount through the set water rate because in 2021 the advice of John Scruton was to build the 10 percent non-collection into the water rate.

Ms. Smith also said that in the next budget the budget line should match what is anticipated to be collected to make matters simpler. She added that with the new billing software it should be much easier to see where the District is at any given point in time.

Ms. Patti asked about the bill for the above mentioned software and Ms. Smith said that it came in January 2023 as it was agreed to start billing for it in 2023.

Mr. Panuczak said that he agrees that there should be some cushion for some unexpected expenses related to the water system but disagreed that it should be $100,000. He noted that the Water Department begins each year with money that has been billed prior to the year starting and the upcoming budget, so there should be some flexibility.

g. 2022 Review of WEVD Actuals (Spending)

Ms. Patti made a motion to make the WEVD Profit & Loss Budget vs. Actual document generated at 3:10 PM on 01/11/2023 an official attachment to the January 11, 2023 meeting. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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Ms. Patti asked Ms. Kinney to go over the numbers. Ms. Kinney said that there are still a couple thousand dollars worth of bills that have not come in and knowing that the number right now is $80,843.20. There was discussion of how payroll is done due to limitations of QuickBooks and whether the new accounting software would be able to remedy this. Mr. Panuczak noted that those changes in the accounting should be relayed to the Budget Advisory Committee so that they are aware of this when discussing the budget. Ms. Patti also noted that in this budget there are unencumbered monies in the following amounts: 98k for the HVAC, 12K for the ADA accessibility, and 11k for deferred maintenance and the Commission is very well aware of that.

Mr. Panuczak also made a note to Mr. Spinney and to the Budget Advisory Committee that they should be looking at the articles that were either under or overspent to make sure they adjust for that in the upcoming budget. Mr. Spinney said that Mr. Beard and he were talking to the Budget Committee and they have spent quite some time on the numbers trying to figure out what would be most realistic, such as needs to hire new employees, raising utility costs, etc.

There was discussion about hiring new employees and the District needing to remain competitive in this regard as well as adequately staffed.

h. Appointments to Improving Amenity Profitability Committee

Mr. Panuczak said that Frank Marshall, Linda Ivers, and possibly Tom Clark have expressed interest. Ms. Kinney asked whether Mr. Oldmixon has been sworn in and Ms. Patti said that she will make a note to invite Mr. Oldmixon over to get sworn in and for training.

Ms. Patti made a motion to appoint Frank Marshall and Linda Ivers to the Improving Amenity Profitability Committee. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Mr. Panuczak agreed to be the Commission liaison on that Committee.

i. 2023 WEVD Holiday Schedule for WEVD Employees

Ms. Patti noted that there is a proposed schedule of holidays to be added to the official list of WEVD holidays. Additional ones would be Veterans Day, Presidents Day, and day after Christmas. Mr. Kinney provided a rationale for adding the holidays and there was discussion of whether additional holidays will have a budgetary impact or not, given the fact that the days are already budgeted as working days. Another note was made that the request mentions day after Christmas and it was asked whether this was meant to be day after Thanksgiving or a floating holiday to choose between the two. After a brief back and forth, *Ms. Patti made a motion to expand holidays recognized for WEVD employees from six days to nine to include Veterans Day, Presidents Day, and day after Thanksgiving. She added that she is not ready to approve a floating holiday at this point. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.* Ms. Patti added that the methodology by which the billing is done is included in the materials in the handout and is understood by the WEVD human resource personnel.

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j. Setting the time/hour for certain meetings – Warrant Articles on March 14, Budget Hearing on March 21, and Annual Meeting on April 15, 2023.

Ms. Patti said that the Annual Meeting will take place on April 15th, 2023 as it was pushed out due to the roll out of the new financial software. The Warrant Article meeting is on March 14th and the Budget Hearing is on March 21st, 2023. She said that the Commission needs to set the hours for each of these meetings. *Ms. Patti made a motion to approve scheduling the Warrant Article meeting at 6:00 PM on Wednesday, March 14th, 2023, the Budget Hearing at 6:00 PM on Wednesday, March 21st, 2023, and the Annual Meeting at 9:00 AM on Saturday April 15th, 2023. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye*. The. Ms. Patti said that the petition articles can be submitted on March 14th, and the Commission will continue the March 14th meeting to March 21st meeting, to make sure that there is sufficient time to discuss those articles.

Upcoming Public Hearings (6) and Meeting: Wednesday, January 25, at 4 p.m. [6 Public Hearings to address – accepting the upgraded A/V system at the Ski Lodge, modifying the Water Ordinance to do the following: set rates for District owned facilities, modify the charge for the water meters/Kornerhorns to eliminate overcharging, clarify responsibility of District/property owners when hooking up to water system, eliminate District paying credit card/bank fees for those owners who pay water rates electronically.]

Ms. Patti announced all the upcoming public hearings for the January 25th meeting and noted that the rate setting public hearing will only be for the properties owned by the District and will not affect any homeowners' water rates.

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 91-A:3, II (a), (c), and (l). Mr. Panuczak duly seconded and the motion passed at 5:04 PM by a carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Non-public session was entered at 5:10 PM, Commissioners Patti, Panuczak, and Spinney were present in person as well as the GM Ron Beard, AGM Judy Kinney, and Water Department Administrator Allison Smith (left at 5:20 PM).

Resumption of Public Session

Mr. Spinney motioned to exit non-public session at 6:32 PM, Ms. Patti duly seconded and the motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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Public session was entered at 6:32 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 and render proposed action ineffective. The motion passed with a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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

Meeting adjourned at 6:34 PM.

Prepared by Alvina Snegach

Proposed Amendments to minutes of December 21, 2022:

1. Page 3, line 91 – delete 'community' and insert "ADA Accessibility committee members"
2. Page 4, line 112 – end sentence after 'numbers'; delete 'and asked'; and insert "Ms. Patti requested that..."
3. Page 4, line 121 – insert after 'that meters' the following: "for all residences"
4. Page 4, line 133 – correct typo "tabled" not table
5. Page 6, line 195 – correct typo "about"
6. Page 6, line 208 – after 'Ms. Patti said that' correct sentence to read: "…the original anticipated amount of income to the District from the RMA fees was a different number than what the District anticipates invoicing WEA."
7. Page 6, line 213 – delete 'need be' and insert "possible"
8. Page 6, line 217 – insert after 'the year to' the words "authorize the GM us use up to…" AND delete 'use the'
9. Page 6, line 219 – insert after '…the previous meeting to' the words ", where possible,"
10. Page 6, line 220 – after 'projects' insert "planned to be done in 2022"; after 'since' insert "owners have already been taxed and"
11. Page 6, line 221 – end sentence after 'them'; start new sentence as follows: "The unused tax revenue will fall to the unreserved fund balance at the end of 2022 and

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we could just…" deleting the 'and'
12. Page 9, line 330 – insert "DRAFT" before 'RMA'
13. Page 9, line 331 -- insert "DRAFT" before 'RMA'
14. Page 9, line 334 -- insert "DRAFT" before 'RMA

DRAFT

Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
1100.0 · WE Village District Income			
1106 · TAXES			
1105 · Campton Taxes			
1105.6 · Prior Campton Taxes	568,410.03	563,373.00	5,037.03
1105.7 · Current YR Campton Taxes	521,227.83	540,723.00	(19,495.17)
3190.1 · Campton Interest	5,453.65	9,000.00	(3,546.35)
Total 1105 · Campton Taxes	1,095,091.51	1,113,096.00	(18,004.49)
1106.6 · Thornton Taxes			
1106.5 · Prior Thornton Taxes	218,246.46	208,001.00	10,245.46
1106.7 · Current YR Thornton Taxes	205,980.00	205,271.00	709.00
3190.2 · Thornton Interest	1,352.64	1,500.00	(147.36)
Total 1106.6 · Thornton Taxes	425,579.10	414,772.00	10,807.10
Total 1106 · TAXES	1,520,670.61	1,527,868.00	(7,197.39)
Total 1100.0 · WE Village District Income	1,520,670.61	1,527,868.00	(7,197.39)
3502 · MISCELLANEOUSE REVENUES			
3502.1 · Northway Interest	15.81	178.00	(162.19)
3502.2 · Meredith Bank Interest	1,292.10	1,150.00	142.10
3503 · Miscellaneous income	172,502.06	200.00	172,302.06
3503.1 · CIF Contributions			
3503.01 · CIF - Lighting for Campt Mt	90,000.00		
3503.02 · CIF - Outdoor Courts	82,600.00		
3503.03 · CIF - Hot Tubs	26,000.00		
Total 3503.1 · CIF Contributions	198,600.00		
3503.3 · ASA Income from WEA	66,720.11	116,680.00	(49,959.89)
3503.4 · RMA Fee From Rec Fund	375,442.87	364,744.00	10,698.87
3502 · MISCELLANEOUSE REVENUES - Other	77.50		
Total 3502 · MISCELLANEOUSE REVENUES	814,650.45	482,952.00	331,698.45
Total Income	2,335,321.06	2,010,820.00	324,501.06
Gross Profit	2,335,321.06	2,010,820.00	324,501.06
Expense			
3000.0 · WE Village District Expenses			
3316 · Capital Pres/ Growth & New			
3315.08 · Cap - Ski Lif, Polls, Painting	27,157.91	30,000.00	(2,842.09)
4312.33 · Cap- New Paving 2022	99,008.30	122,000.00	(22,991.70)
4520.00 · Cap - Security Cameras 2022	1,425.00	8,000.00	(6,575.00)
4520.2 · Computer Replacement 2022	23,327.37	20,736.00	2,591.37
4520.27 · Cap - HVAC Repairs 2022 non lap (warrant article ...	2,023.65	100,000.00	(97,976.35)
4520.29 · Cap - Rec. Center Security Syst	50.21	14,000.00	(13,949.79)
4520.3 · Cap - WEVD Server Room 2022	6,715.84	10,000.00	(3,284.16)
4520.32 · G & N - ADA 2026 non lapsing (warrant article 6 $2...	12,942.27	25,000.00	(12,057.73)
4520.38 · Cap - Lift Maintenance	29,548.69	30,000.00	(451.31)
4520.39 · Cap - Kitchen Equipment	626.69	48,887.00	(48,260.31)
4520.6 · Door Replacement 2022	13,081.00	15,000.00	(1,919.00)
4520.60 · Furnishings/ Furniture 2022	4,922.36	3,500.00	1,422.36
4520.62 · Mechanical Equip. Spa, Pools	31,746.00	20,000.00	11,746.00
4529.70 · GN - Storage	45.40	4,000.00	(3,954.60)
4529.71 · GN - Mower/ Snowblower	0.00	700.00	(700.00)
4529.72 · GN - General Maintenace	60,144.00	25,000.00	35,144.00
4529.73 · GN Remodle Old Shop & Addition	452.20	11,000.00	(10,547.80)
4529.74 · GN - Rec Center Siding Repairs	0.00	4,500.00	(4,500.00)
4529.75 · GN - Warmig Hut Repairs	268.00	1,500.00	(1,232.00)
4529.76 · GN Return Terminal Lift Repairs	3,847.13	3,000.00	847.13
4529.77 · GN - Pavilon Repairs	0.00	800.00	(800.00)
4529.78 · GN - Bandstand Repairs	0.00	1,200.00	(1,200.00)
4902.7 · Cap - F-550 Truck 2022	120,000.00	120,000.00	0.00

Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

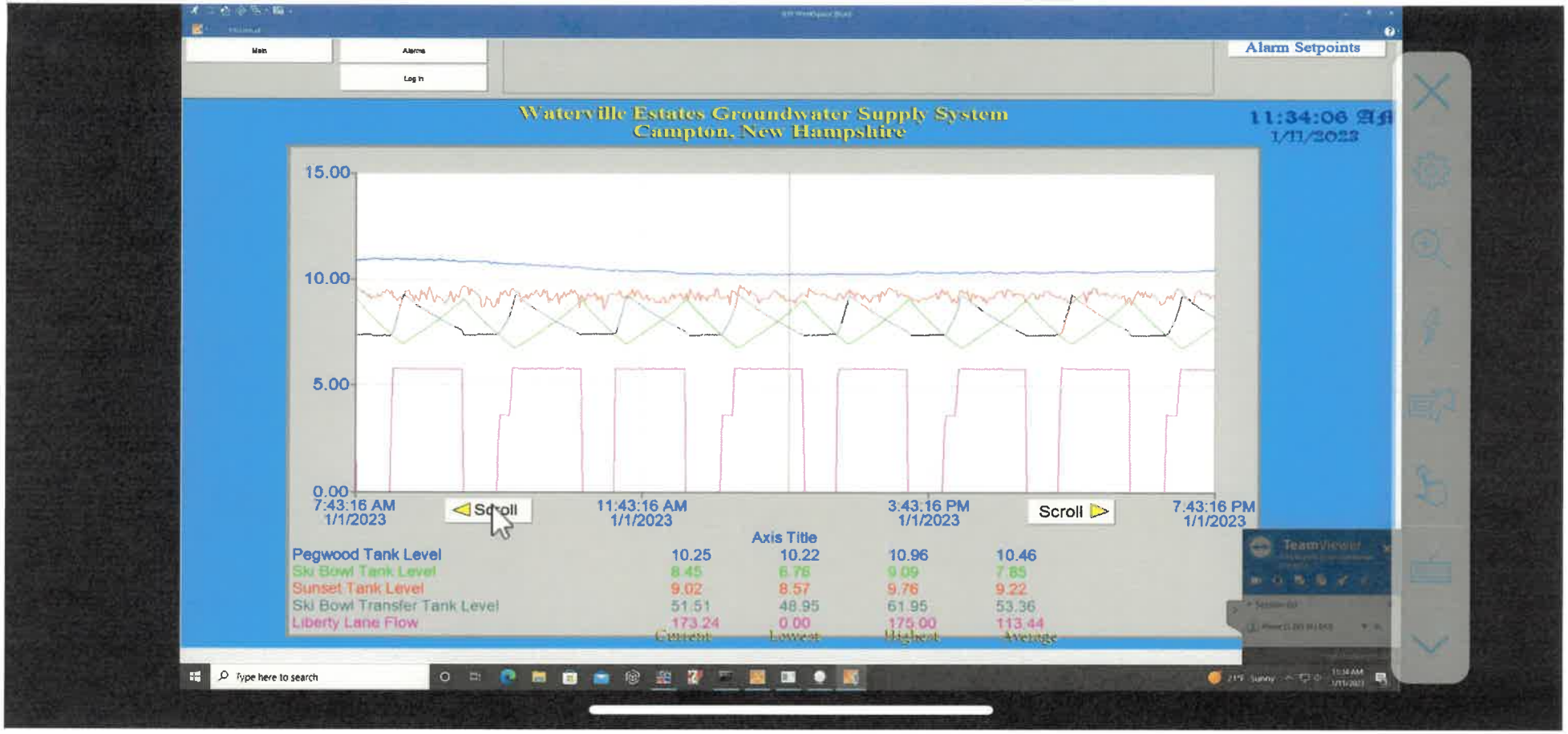
	Jan - Dec 22	Budget	$ Over Budget
4903.01 · GN - Sand Storage	3,785.73	30,000.00	(26,214.27)
4903.04 · Cap - Building Drainage	550.23	2,000.00	(1,449.77)
4903.13 · Cap Deferred Maint 2026 (Non lapsing until 2026 - ...	13,860.63	25,000.00	(11,139.37)
4903.14 · Cap - HVAC 2022	23,500.00		
4903.15 · Cap Builidng Seriv Equipment CC	0.00	30,000.00	(30,000.00)
Total 3316 · Capital Pres/ Growth & New	479,028.61	705,823.00	(226,794.39)
4100 · GENERAL GOVERNMENT			
4130 · WEVD Administration			
4130.2 · WEVD Manager	46,303.91	90,000.00	(43,696.09)
4130.3 · Assistant Manager	85,516.66	77,000.00	8,516.66
4130.6 · Municipal Assistant	46,122.52	42,500.00	3,622.52
4130.7 · Admin Assistant	49,080.78	71,680.00	(22,599.22)
Total 4130 · WEVD Administration	227,023.87	281,180.00	(54,156.13)
4130.1 · Total WEVD Administration			
4130.4 · Retirement Contribution	46,904.29	35,982.00	10,922.29
4155.1 · Social Security	22,338.90	14,093.00	8,245.90
4155.2 · Medicare	4,482.94		
4155.3 · NH Unemployment	736.45	1,103.00	(366.55)
4196.1 · Other Deductible Reimbursements	129.48		
4196.2 · Health Insurance	36,945.94	34,019.00	2,926.94
4196.3 · Workers Comp Ins	32,512.42	23,004.00	9,508.42
4196.4 · Dental Ins	2,828.16	2,115.00	713.16
4196.5 · Bonuses			
4196.6 · Payroll Taxes	927.79	842.00	85.79
4196.5 · Bonuses - Other	11,977.23	11,000.00	977.23
Total 4196.5 · Bonuses	12,905.02	11,842.00	1,063.02
4199.12 · Travel Reimbursement	275.45	800.00	(524.55)
Total 4130.1 · Total WEVD Administration	160,059.05	122,958.00	37,101.05
4150.1 · Accounting/Taxes/Audit	15,500.00	16,475.00	(975.00)
4153.1 · Legal / Consulting	122,051.39	122,800.00	(748.61)
4153.2 · Document retention	1,864.04	3,263.00	(1,398.96)
4196.7 · Insurances	21,409.98	28,505.00	(7,095.02)
4197.1 · Advertisements	8,399.67	1,000.00	7,399.67
4199.10 · Licenses/Fees/Education	63,066.05	27,399.00	35,667.05
4199.11 · Cellular Phones	1,669.46	1,500.00	169.46
4199.13 · Miscellaneous	167,448.24	10,758.00	156,690.24
4199.17 · Annual Meeting Expenses	5,656.20	12,000.00	(6,343.80)
4199.18 · Website Maintenance	8,320.20	3,000.00	5,320.20
4199.2 · Commissioners Stipend & Expense	7,026.84	6,000.00	1,026.84
4199.3 · Telephones	722.69	1,677.00	(954.31)
4199.5 · Computer Services	13,201.18	20,000.00	(6,798.82)
4199.6 · Postage	1,204.91	786.00	418.91
4199.7 · Uniforms	3,217.55	1,500.00	1,717.55
4199.8 · Bank/Finance Charge	754.46	318.00	436.46
4199.9 · Payroll Expenses	749.43	1,617.00	(867.57)
4311.1 · Office Supplies	5,335.50	4,738.00	597.50
4311.2 · Taxes/Fees/Charges	6,252.93	8,000.00	(1,747.07)
Total 4100 · GENERAL GOVERNMENT	840,933.64	675,474.00	165,459.64
Total 3000.0 · WE Village District Expenses	1,319,962.25	1,381,297.00	(61,334.75)
4220 · PUBLIC SAFETY			
4220.1 · Alarm, Fire & Water	6,336.19	4,793.00	1,543.19
4220.3 · Fire & Security	10,295.05	8,386.00	1,909.05
Total 4220 · PUBLIC SAFETY	16,631.24	13,179.00	3,452.24

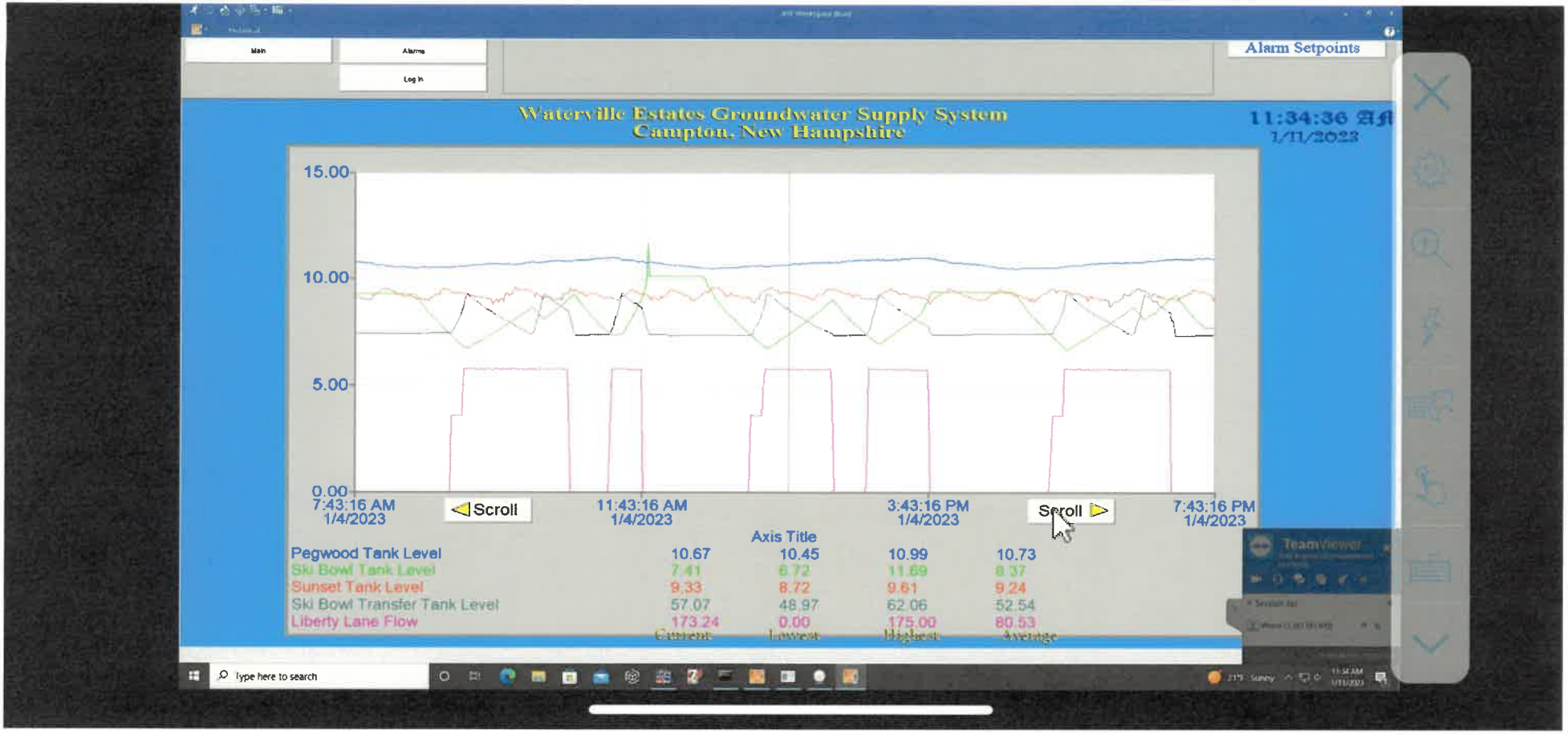
Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

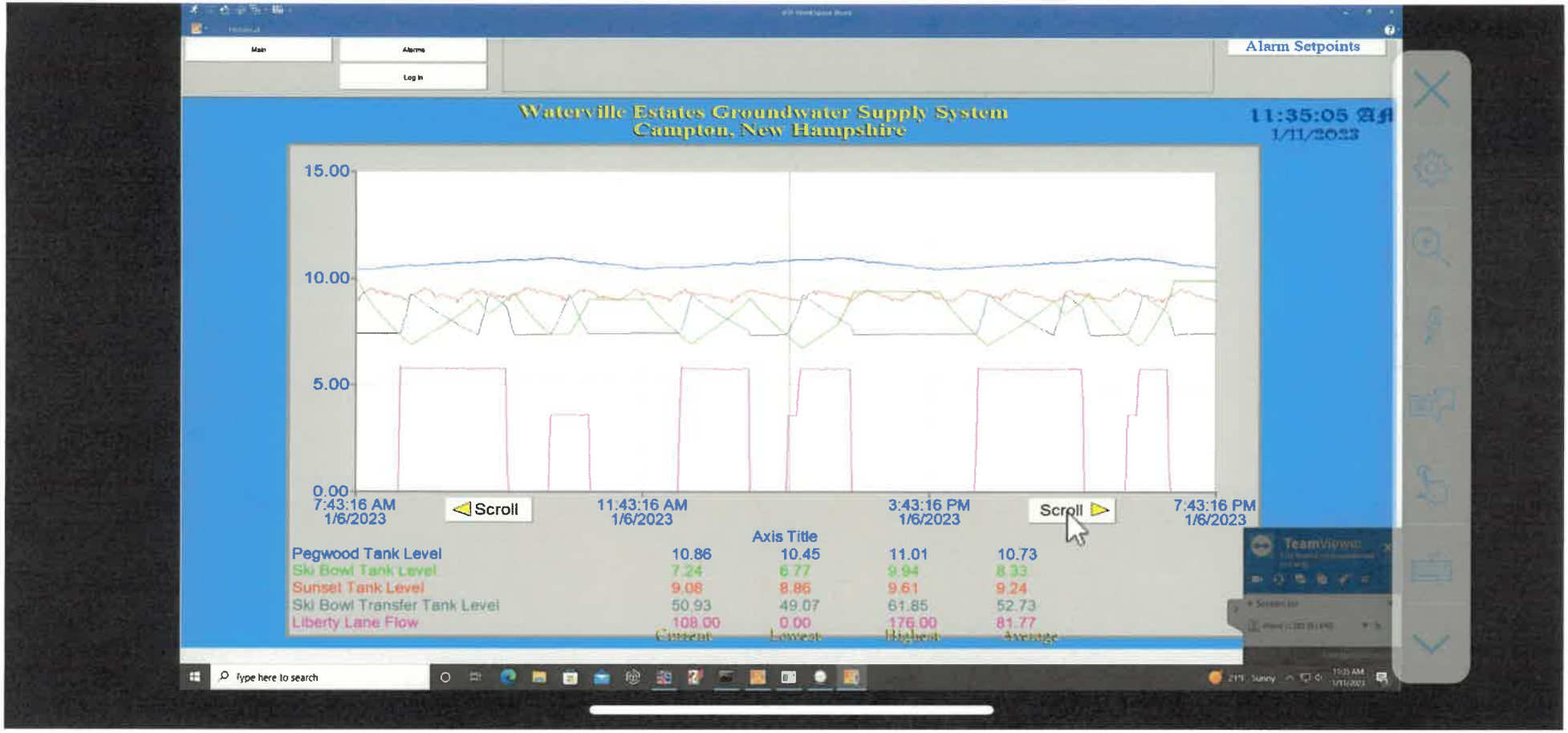
	Jan - Dec 22	Budget	$ Over Budget
4312 · HIGHWAYS & STREETS			
4312.01 · Roads Wages	60,164.02	81,148.00	(20,983.98)
4312.02 · Seasonal Plowing Wages	13,973.24	9,509.00	4,464.24
4312.03 · Contractor Plowing	17,448.75	20,000.00	(2,551.25)
4312.04 · Payroll Taxes	5,020.42	7,953.00	(2,932.58)
4312.05 · Health Insurance	16,653.84	28,059.00	(11,405.16)
4312.06 · Dental Insurance	941.76	1,763.00	(821.24)
4312.07 · Retirement	7,906.18	12,746.00	(4,839.82)
4312.08 · Travel Expense	481.70	500.00	(18.30)
4312.09 · Mechanic Wages	23.40	9,000.00	(8,976.60)
4312.10 · Calcium/Magnesium Chloride	0.00	3,468.00	(3,468.00)
4312.11 · Cold Patch	588.88	3,000.00	(2,411.12)
4312.12 · Roadside Mowing/Sweeping	8,026.50	8,800.00	(773.50)
4312.13 · Culvert Expense	125.00	3,000.00	(2,875.00)
4312.14 · Road Sand & Salt	14,812.98	20,000.00	(5,187.02)
4312.15 · Equipment Rental	932.41	5,000.00	(4,067.59)
4312.16 · Equipment Repair	5,952.46	3,000.00	2,952.46
4312.17 · Misc. Projects	7,739.18	10,000.00	(2,260.82)
4312.18 · Diesel Fuel	15,067.43	12,000.00	3,067.43
4312.19 · Plow Gear & Sanders	3,799.20	6,000.00	(2,200.80)
4312.20 · Oil & Filters	3,341.95	600.00	2,741.95
4312.21 · Maintenance & Tune-ups	4,094.36	1,043.00	3,051.36
4312.23 · Truck Repairs	9,911.43	7,000.00	2,911.43
4312.24 · Back Hoe Repair	2,677.89		
4312.25 · Body Maintenance	0.00	2,000.00	(2,000.00)
4312.26 · Tires	1,002.84	4,046.00	(3,043.16)
4312.27 · Shop supplies	5,225.55	3,130.00	2,095.55
4312.28 · Small Tools/Equipment	5,328.69	3,130.00	2,198.69
4312.29 · Large Equipment/Tools	1,650.93	1,618.00	32.93
4312.30 · Grader Repairs	33.16	1,043.00	(1,009.84)
4312.31 · Shop Electricity	1,923.50	3,594.00	(1,670.50)
4312.32 · Shop Heat	8,828.80	9,200.00	(371.20)
4312.34 · Contracted Grading Service	5,150.30	5,150.00	0.30
4312.9 · Misc Material & Supplies	33,527.29	20,367.00	13,160.29
4319.1 · Consulting	3,323.20	61,502.00	(58,178.80)
4319.2 · Cell Phone	609.97	750.00	(140.03)
4319.3 · Education	738.00	1,000.00	(262.00)
Total 4312 · HIGHWAYS & STREETS	267,025.21	370,119.00	(103,093.79)
4520 · CULTURE & RECREATION			
4520.01 · Building Wages	160,509.61	138,999.00	21,510.61
4520.02 · Payroll Taxes	18,499.42	19,718.00	(1,218.58)
4520.03 · Health Insurance	54,868.19	50,611.00	4,257.19
4520.04 · Dental Insurance	2,652.55	3,173.00	(520.45)
4520.05 · Retirement	21,697.10	30,244.00	(8,546.90)
4520.06 · Travel	173.15	250.00	(76.85)
4520.07 · Cleaning Wages	78,007.78	81,252.00	(3,244.22)
4520.08 · Grounds Wages	42.00	2,949.00	(2,907.00)
4520.10 · Building Equipment Repairs	18,923.45	50,000.00	(31,076.55)
4520.11 · Cell Phone	1,517.60	900.00	617.60
4520.14 · Building Infrastructure	38,821.90	50,000.00	(11,178.10)
4520.15 · Employee Education	1,820.54	10,000.00	(8,179.46)
4520.16 · Pool Repair & Maint	14,402.45	20,000.00	(5,597.55)
4520.17 · Outdoor Lighting	2,940.86	2,400.00	540.86
4520.18 · Building Electric	48,884.62	62,603.00	(13,718.38)
4520.19 · Building Heat	47,077.43	57,386.00	(10,308.57)
4520.41 · Criminal Record	100.00	25.00	75.00
4520.7 · Ski Area Repairs and Maint.	9,989.89	10,800.00	(810.11)
4520.8 · Kitchen Equipment Repairs	1,929.30	6,000.00	(4,070.70)
4520.9 · Maintenance Supplies	2,065.03	3,269.00	(1,203.97)
4521 · Ski Lift Maintenace Wages	9,857.08	10,590.00	(732.92)
4529.1 · Pool Chem & Supplies	16,265.26	12,000.00	4,265.26
4529.11 · Trash Removal	9,124.50	8,000.00	1,124.50
4529.12 · Outdoor Repairs & Maintenace	3,558.16	7,000.00	(3,441.84)
4529.2 · Pool & Spa Inspection	0.00	600.00	(600.00)

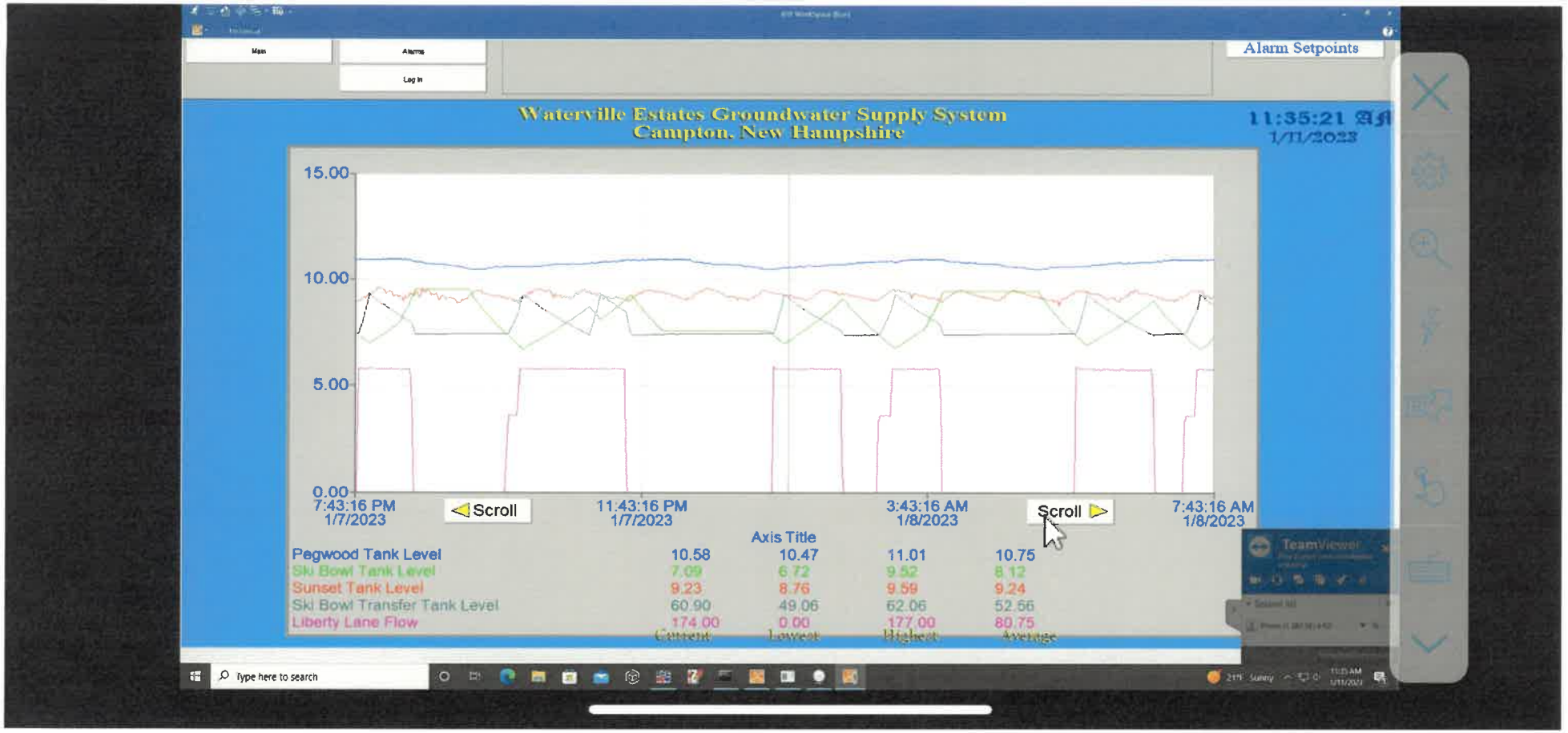
Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

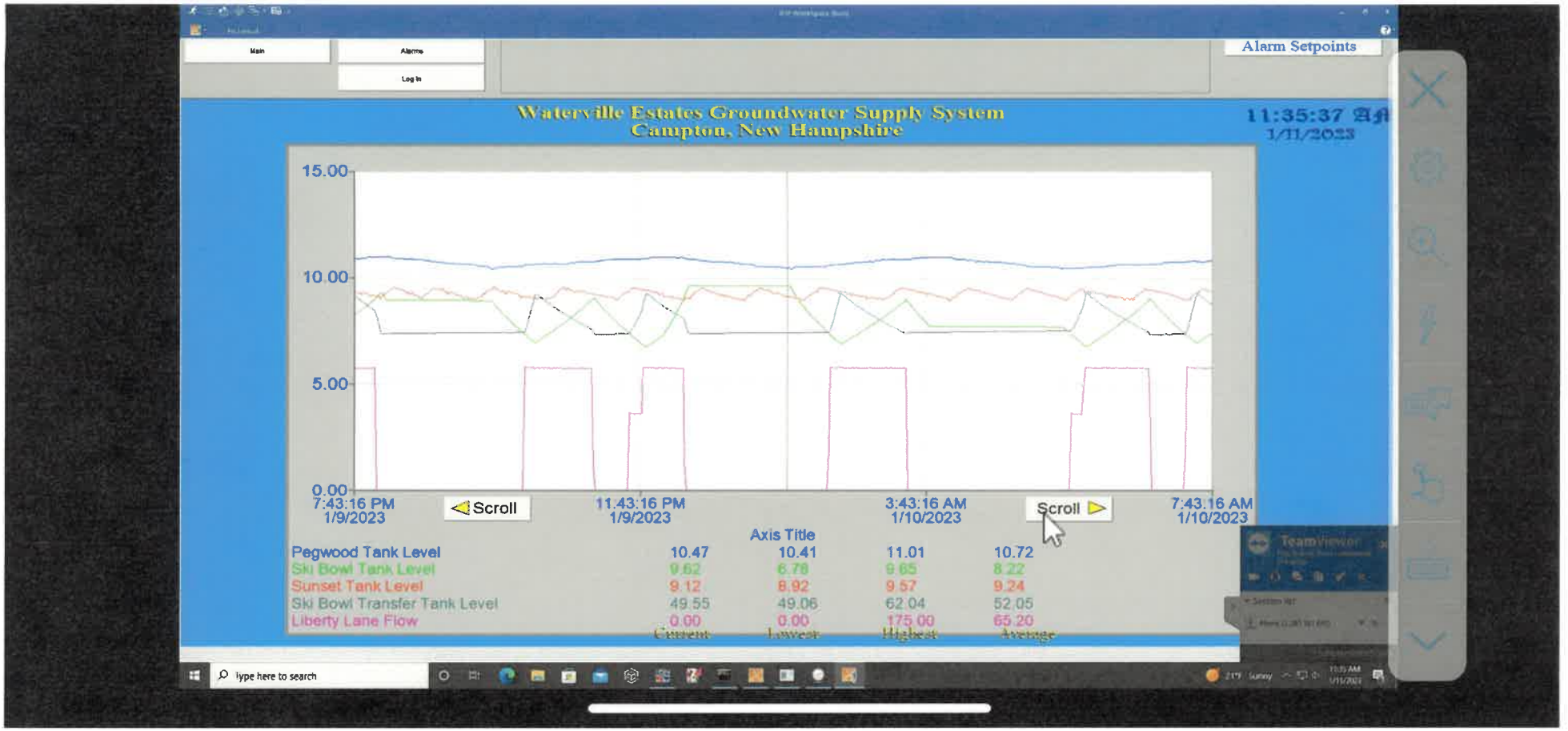
	Jan - Dec 22	Budget	$ Over Budget
4529.3 · Paddle Boat Repairs	0.00	600.00	(600.00)
4529.4 · Equipment Rental	0.00	100.00	(100.00)
4529.5 · Cleaning Supplies	6,193.75	12,000.00	(5,806.25)
4529.6 · Other Supplies	420.48	1,000.00	(579.52)
4529.7 · Carpet Cleaning	0.00	1,500.00	(1,500.00)
4529.8 · Pest Control	8,639.90	12,000.00	(3,360.10)
4529.9 · Landscaping	11,871.65	2,500.00	9,371.65
4589 · Water Usage	3,501.31	10,000.00	(6,498.69)
4589.16 · Rec FBF Admin Wages	5,337.71		
4589.24 · REC Front Desk Wages	7,623.65		
4589.25 · Rec FD Payroll Taxes	0.00		
4589.26 · Rec FD Travel	150.00		
4589.27 · Rec FD Retirement	0.00		
4589.30 · Rec FD Cell Phone	50.00		
Total 4520 · CULTURE & RECREATION	607,516.32	678,469.00	(70,952.68)
4700 · Debt Service			
4711 · Court Loan Principle	40,000.00	40,000.00	0.00
4721 · Court Loan Interest	3,342.24	5,980.00	(2,637.76)
Total 4700 · Debt Service	43,342.24	45,980.00	(2,637.76)
Total Expense	2,254,477.26	2,489,044.00	(234,566.74)
Net Ordinary Income	80,843.80	(478,224.00)	559,067.80
Net Income	**80,843.80**	**(478,224.00)**	**559,067.80**

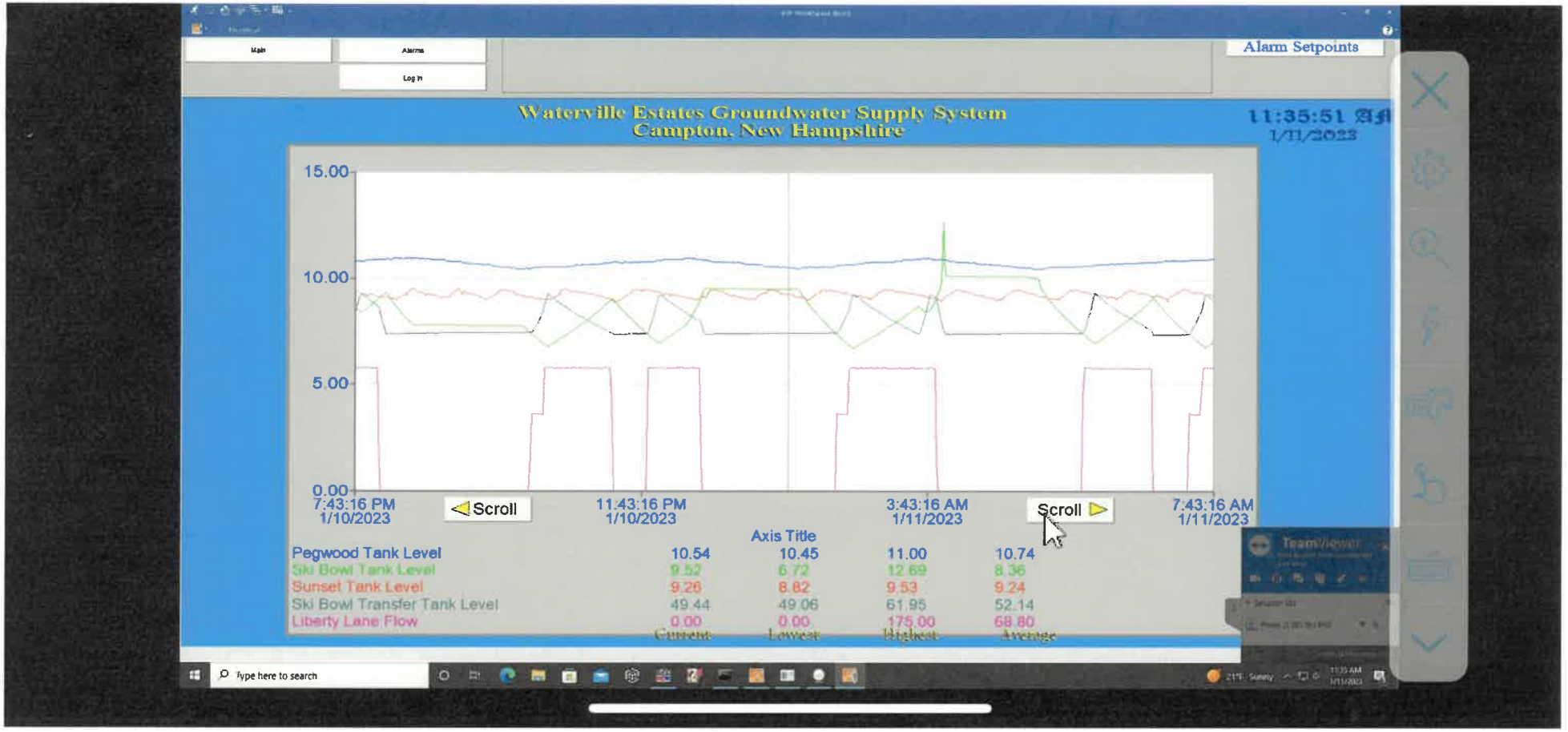

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:34:06 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/1/2023
Scroll
11:43:16 AM
1/1/2023
3:43:16 PM
1/1/2023
Scroll
7:43:16 PM
1/1/2023
Axis Title
Pegwood Tank Level 10.25 10.22 10.96 10.46
Ski Bowl Tank Level 8.45 6.76 9.09 7.85
Sunset Tank Level 9.02 8.57 9.76 9.22
Ski Bowl Transfer Tank Level 51.51 48.95 61.95 53.36
Liberty Lane Flow 173.24 0.00 175.00 113.44
Current
Lowest
Highest
Average
TeamViewer
Type here to search

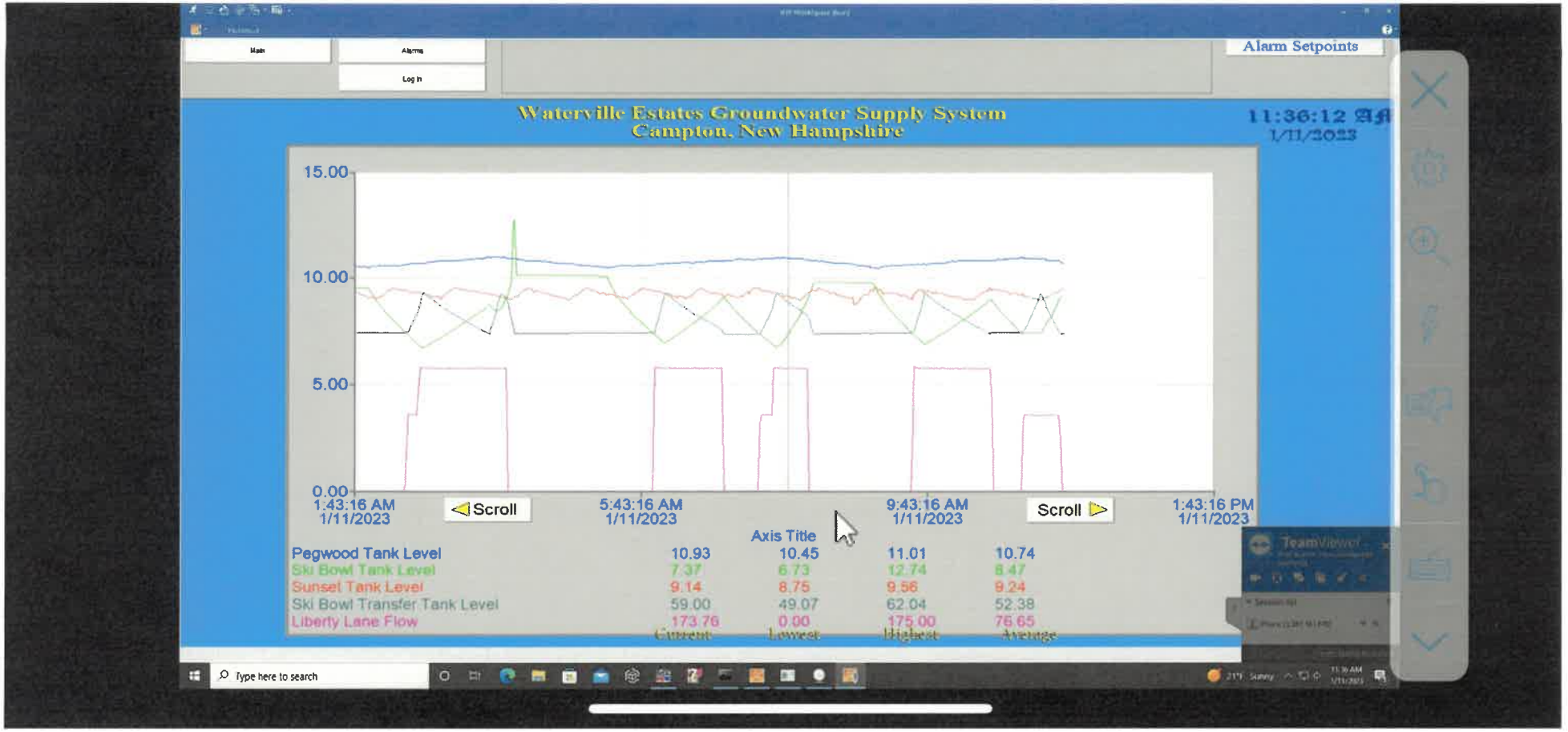

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:34:36 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/4/2023
Scroll
11:43:16 AM
1/4/2023
3:43:16 PM
1/4/2023
Scroll
7:43:16 PM
1/4/2023
Axis Title
Pegwood Tank Level 10.67 10.45 10.99 10.73
Ski Bowl Tank Level 7.41 6.72 11.69 8.37
Sunset Tank Level 9.33 8.72 9.61 9.24
Ski Bowl Transfer Tank Level 57.07 48.97 62.06 52.54
Liberty Lane Flow 173.24 0.00 175.00 80.53
Current
Lowest
Highest
Average
TeamViewer
Type here to search

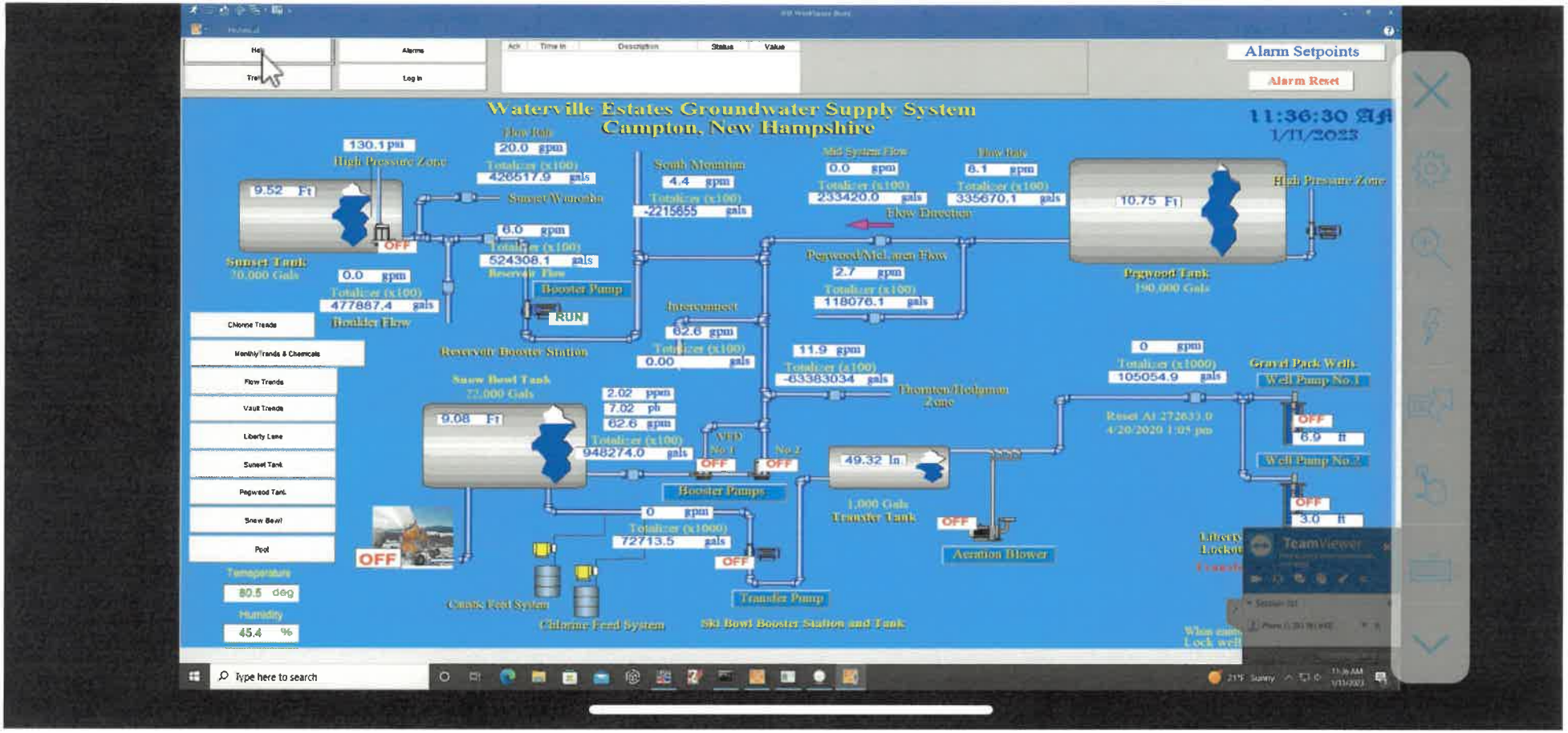

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:05 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/6/2023
Scroll
11:43:16 AM
1/6/2023
3:43:16 PM
1/6/2023
Scroll
7:43:16 PM
1/6/2023
Axis Title
Pegwood Tank Level 10.86 10.45 11.01 10.73
Ski Bowl Tank Level 7.24 6.77 9.94 8.33
Sunset Tank Level 9.08 8.86 9.61 9.24
Ski Bowl Transfer Tank Level 50.93 49.07 61.85 52.73
Liberty Lane Flow 108.00 0.00 176.00 81.77
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:21 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/7/2023
Scroll
11:43:16 PM
1/7/2023
3:43:16 AM
1/8/2023
Scroll
7:43:16 AM
1/8/2023
Axis Title
Pegwood Tank Level 10.58 10.47 11.01 10.75
Ski Bowl Tank Level 7.09 6.72 9.52 8.12
Sunset Tank Level 9.23 8.76 9.59 9.24
Ski Bowl Transfer Tank Level 60.90 49.06 62.06 52.66
Liberty Lane Flow 174.00 0.00 177.00 80.75
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:37 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/9/2023
Scroll
11:43:16 PM
1/9/2023
3:43:16 AM
1/10/2023
Scroll
7:43:16 AM
1/10/2023
Axis Title
Pegwood Tank Level 10.47 10.41 11.01 10.72
Ski Bowl Tank Level 9.62 6.78 9.65 8.22
Sunset Tank Level 9.12 8.92 9.57 9.24
Ski Bowl Transfer Tank Level 49.55 49.06 62.04 52.05
Liberty Lane Flow 0.00 0.00 175.00 65.20
Current Lowest Highest Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:51 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/10/2023
Scroll
11:43:16 PM
1/10/2023
3:43:16 AM
1/11/2023
Scroll
7:43:16 AM
1/11/2023
Axis Title
Pegwood Tank Level 10.54 10.45 11.00 10.74
Ski Bowl Tank Level 9.52 6.72 12.69 8.36
Sunset Tank Level 9.26 8.82 9.53 9.24
Ski Bowl Transfer Tank Level 49.44 49.06 61.95 52.14
Liberty Lane Flow 0.00 0.00 175.00 68.80
Current Lowest Highest Average
Type here to search
Teamviewer


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:36:12 AM
1/11/2023
15.00
10.00
5.00
0.00
1:43:16 AM
1/11/2023
Scroll
5:43:16 AM
1/11/2023
9:43:16 AM
1/11/2023
Scroll
1:43:16 PM
1/11/2023
Axis Title
Pegwood Tank Level 10.93 10.45 11.01 10.74
Ski Bowl Tank Level 7.37 6.73 12.74 8.47
Sunset Tank Level 9.14 8.75 9.56 9.24
Ski Bowl Transfer Tank Level 59.00 49.07 62.04 52.38
Liberty Lane Flow 173.76 0.00 175.00 76.65
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:36:30 AM
1/11/2023
Alarm Setpoints
Alarm Reset
130.1 psi
High Pressure Zone
9.52 Ft
Sunset Tank
70,000 Gals
20.0 gpm
Totalizer (x100)
426517.9 gals
Sunset Waterline
6.0 gpm
Totalizer (x100)
524308.1 gals
Reservoir Flow
0.0 gpm
Totalizer (x100)
477867.4 gals
Boulder Flow
Booster Pump
RUN
Reservoir Booster Station
South Mountain
4.4 gpm
Totalizer (x100)
-2215655 gals
Interconnect
62.6 gpm
Totalizer (x100)
0.00 gals
Mid System Flow
0.0 gpm
Totalizer (x100)
233420.0 gals
Flow Direction
Flow Rate
8.1 gpm
Totalizer (x100)
335670.1 gals
10.75 Ft
High Pressure Zone
Pegwood Tank
190,000 Gals
Pegwood/McLaren Flow
2.7 gpm
Totalizer (x100)
118076.1 gals
11.9 gpm
Totalizer (x100)
-63383034 gals
Thornton/Hedgeman Zone
0 gpm
Totalizer (x1000)
105054.9 gals
Reset At 272633.0
4/20/2020 1:05 pm
Gravel Pack Wells
Well Pump No.1
OFF
6.9 ft
Well Pump No.2
OFF
3.0 ft
Snow Bowl Tank
72,000 Gals
9.08 Ft
2.02 ppm
7.02 ph
62.6 gpm
Totalizer (x100)
948274.0 gals
VFD
No.1
No.2
OFF
OFF
Booster Pumps
0 gpm
Totalizer (x1000)
72713.5 gals
OFF
Caustic Feed System
Chlorine Feed System
Transfer Pump
Ski Bowl Booster Station and Tank
49.32 In
1,000 Gals
Transfer Tank
OFF
Aeration Blower
Chlorine Trends
Monthly Trends & Chemicals
Flow Trends
Vault Trends
Liberty Lane
Sunset Tank
Pegwood Tank
Snow Bowl
Pool
Temperature
80.5 deg
Humidity
45.4 %
TeamViewer
Type here to search

Waterville Estates Village District JANUARY 17, 2023 Commission Meeting DRAFT Minutes

Attendees at physical location, 562 Winterbrook Road, Campton, N.H.: Commissioners Maureen Patti, Gerry Panuczak, and David Spinney.

Call to Order: Chair Patti called the meeting to order at 5:59 p.m.

Roll call of Commissioners taken. Ms. Patti, Mr. Spinney, and Mr. Panuczak present.

Ms. Patti announced that, as was included in the notice for this meeting of the Commissioners, the purpose of this public body meeting is to enter Non-Public Session. No District business shall be conducted in the Public Session either before or after the Non-Public Session except possibly a motion to seal the non-public session minutes.

At 6:00 p.m., Mr. Panuczak **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (a), (c), and (l). Seconded by Ms. Patti. Roll call voted passed the motion unanimously.

Present at the Non-Public session were: General Manager Ron Beard, Assistant General Manager Judy Kinney, Municipal Resources Inc. representatives John Scruton, Rita Donaldson, and Christian Pearsall.

Mr. Panuczak moved to re-enter Public Session at 8:33 p.m. The motion was seconded by Mr. Spinney. Roll call vote of all three Commissioners approving the motion was unanimous.

Public Session re-convened at 8:33 p.m. All three Commissioners in attendance.

Mr. Panuczak moved to seal the minutes of the Non-Public Session on the grounds that divulgence of this information would (1) adversely affect the reputation of a person other than a Commissioner, and, (2) render a proposed action ineffective. Ms. Patti seconded. A roll call vote was taken and all Commissioners voted "aye."

No business was conducted during the re-convened Public Session.

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Ms. Patti. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 8:34 p.m.

(The draft minutes produced by M. Patti.)

DRAFT

Waterville Estates
Village District

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

GM Report Jan 25, 2023

1. Steve has found another significant leak in a water main that feeds the Thornton side of the Estates. This is to be repaired on Tuesday. With the identification of this leak I suspended the snowmaking test we were going to perform last Saturday evening.
2. Friday evening during the storm we had several vehicles slide off our roads. Issuing Steve a cell phone was put to the test with numerous calls from tow drivers and the police. Steve was able to redirect his plow operators to treat the roads out of sequence to speed up the vehicle recovery process. Three of the vehicles were sports cars (Mustang GT, BMW) that were practicing their cars' drifting abilities and one of them ended up over an embankment and stopped at the tree line.
3. There has been one person complaining about the lights at the DPW yard. I came in Friday evening and verified that the lights are not shining at his house. I have spoken with Steve and he is going to leave the sand shed lights off at night unless they are plowing and Steve is going to put the yard light on a motion detector.
4. I took the groomer out at the mountain for a shake down and everything worked well. I packed down the snow we have and if mother nature is kind to us with the next storm we may have enough to open the rope tow.

WEVD Water Department
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Conway Technology Group				
Bill	12/28/2022	Inv #IN3676355	4332.1 · System Repairs,...	122.57
Bill	12/28/2022	Inv #IN3676356	4332.1 · System Repairs,...	122.37
Bill	12/28/2022	Inv #IN3676357	4332.1 · System Repairs,...	122.57
Total Conway Technology Group				367.51
Electrical Installations				
Bill	12/20/2022	Inv #22SC346-01	-SPLIT-	349.85
Total Electrical Installations				349.85
Everett J. Prescott Inc.				
Bill	12/15/2022	Inv #9119834	4909.1 · G&N - Water Lin...	16,420.02
Bill	12/20/2022	Inv #6119834	4909.1 · G&N - Water Lin...	10,559.31
Bill	12/20/2022	Inv #6121454	4332.2 · Water Testing - ...	2,515.84
Bill	12/27/2022	Invoice #6122064	-SPLIT-	3,344.87
Total Everett J. Prescott Inc.				32,840.04
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/fees/e...	167.28
Bill	11/08/2022	Ref #P1-77819194	4332.12 · Licenses/fees/e...	118.33
Bill	12/07/2022	Ref #P1-78658692	4332.12 · Licenses/fees/e...	118.33
Bill	12/31/2022	Ref #P1-79540185	4332.12 · Licenses/fees/e...	118.33
Total First BankCard - 2124 CS				522.27
Granite State Rural Water Association				
Bill	09/16/2022	10808	4332.12 · Licenses/fees/e...	83.00
Bill	12/30/2022	11129	4332.12 · Licenses/fees/e...	245.00
Total Granite State Rural Water Association				328.00
Handyman Hardware				
Bill	12/15/2022	Inv #B353309	4332.1 · System Repairs,...	2.50
Total Handyman Hardware				2.50
Staples Business Advantage				
Bill	12/28/2022	Order #7371060909	4332.14 · Office Supplies	106.56
Bill	12/29/2022	Order #7371176626	4332.14 · Office Supplies	47.66
Total Staples Business Advantage				154.22
Stiles Company				
Item Receipt	11/16/2022		-SPLIT-	558.00
Bill	12/20/2022	Inv #303142	4909.14 · Water Meter Up...	5,046.35
Total Stiles Company				5,604.35
WEVD				
Bill Pmt -Check	04/02/2019	TRANSFER	Northway Water Account	-4,637.28
Bill	03/26/2019	Inv. /# 11342	-SPLIT-	4,637.28
Total WEVD				0.00
TOTAL				**40,168.74**

QB- 355,692.94

Bank - 355,680.09

Total 38,969.33

355,692.94
< 35,969.337

316,723.61

Waterville Estates Village District
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	12/29/2022		4153.1 · Legal / Co...	232.50
Total Alvina Snegach				232.50
C M Whitcher Rubbish Removal LLC				
Bill	12/08/2022	Inv #92309	-SPLIT-	1,237.50
Total C M Whitcher Rubbish Removal LLC				1,237.50
CM Whitcher Rubbish Removal				
Bill	01/01/2023	Inv #92946	4529.11 · Trash Re...	45.50
Total CM Whitcher Rubbish Removal				45.50
Consolidated - 1840				
Bill	12/24/2022		4220.3 · Fire & Sec...	101.00
Total Consolidated - 1840				101.00
Consolidated - 2057 Alarm				
Bill	12/24/2022		4220.1 · Alarm, Fir...	3.60
Total Consolidated - 2057 Alarm				3.60
Conway Technology Group				
Bill	12/28/2022	Inv #IN3676357	4311.1 · Office Sup...	122.57
Bill	12/28/2022	Inv #IN3676356	4311.1 · Office Sup...	122.57
Bill	12/28/2022	Inv #IN3676355	4311.1 · Office Sup...	122.57
Total Conway Technology Group				367.71
Domain Listings				
Bill	12/19/2022		4199.5 · Computer ...	288.00
Total Domain Listings				288.00
DTL Electric				
Bill	12/28/2022	Inv #1314	4529.72 · GN - Gen...	10,050.02
Total DTL Electric				10,050.02
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Se...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eastern Minerals, Inc.				
Bill	12/22/2022	Inv #INV057161	4312.14 · Road Sa...	1,852.25
Total Eastern Minerals, Inc.				1,852.25
First BankCard - 2124 CS				
Bill	07/27/2022	zoom	4199.10 · Licenses/...	199.99
Bill	09/12/2022	6037981708	4199.10 · Licenses/...	69.99
Bill	09/16/2022		4199.6 · Postage	50.00
Bill	10/06/2022	Inv #450098054	4199.6 · Postage	50.00
Bill	11/29/2022	#114-2512580...	-SPLIT-	181.89
Bill	11/30/2022	#112-6512241...	4529.1 · Pool Che...	279.99
Bill	12/02/2022	Inv #P1-78658...	4199.10 · Licenses/...	118.33
Bill	12/21/2022	Inv #E0700LJ...	4311.1 · Office Sup...	12.50
Bill	12/21/2022	Inv #72269162	4197.1 · Advertise...	512.66
Bill	12/21/2022	Inv #73708734...	-SPLIT-	125.96
Bill	12/21/2022	#114-1403548...	4529.5 · Cleaning S...	159.98
Bill	12/21/2022	#114-9470857...	-SPLIT-	280.56
Bill	12/21/2022	Inv #71668098	4197.1 · Advertise...	443.16
Bill	12/23/2022	Google Works...	4311.2 · Taxes/Fee...	680.00
Bill	12/23/2022	Inv #72467164	4197.1 · Advertise...	530.46
Bill	12/27/2022	Inv #INV18108...	4199.10 · Licenses/...	199.90
Bill	12/27/2022	Inv #INV17680...	4199.10 · Licenses/...	199.90
Bill	12/31/2022	Ref #P1-7954...	4199.10 · Licenses/...	118.33
Bill	12/31/2022	Inv #46330327...	4199.10 · Licenses/...	680.00

Waterville Estates Village District
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Bill	01/02/2023	Inv #72953298	4199.10 · Licenses/...	456.88
Total First BankCard - 2124 CS				5,350.48
Granite State Glass				
Bill	12/27/2022	Inv #Q H0019...	-SPLIT-	4,353.00
Total Granite State Glass				4,353.00
Handy Man Hardware				
Bill	12/09/2022	Inv #B352268	-SPLIT-	1,071.50
Bill	12/13/2022	Inv #B352458	4520.7 · Ski Area R...	4.00
Bill	12/13/2022	Inv #B352072	-SPLIT-	56.00
Bill	12/19/2022	Inv #B353001	-SPLIT-	20.00
Bill	12/19/2022	Inv #A191262	-SPLIT-	92.25
Bill	12/19/2022	Inv #B353183	-SPLIT-	21.00
Bill	12/19/2022	Inv #B353135	4520.7 · Ski Area R...	7.50
Bill	12/19/2022	Inv #B352876	4520.7 · Ski Area R...	10.00
Bill	12/19/2022	Inv #B352927	-SPLIT-	15.75
Bill	12/19/2022	Inv #B353152	-SPLIT-	114.50
Bill	12/19/2022	Inv #B353195	-SPLIT-	80.00
Bill	12/19/2022	Inv #B352978	-SPLIT-	28.50
Bill	12/20/2022	Inv #B354116	-SPLIT-	28.50
Bill	12/21/2022	Inv #B354016	-SPLIT-	62.00
Bill	12/21/2022	Inv #B354017	4520.38 · Cap - Lift ...	50.00
Bill	12/21/2022	Inv #B353776	4520.7 · Ski Area R...	13.50
Bill	12/21/2022	Inv #B353979	4312.28 · Small To...	75.00
Bill	12/21/2022	Inv #B354211	4312.23 · Truck Re...	20.00
Bill	12/22/2022	Inv #B354326	-SPLIT-	120.50
Bill	12/23/2022	Inv #B354189	-SPLIT-	90.00
Bill	12/23/2022	Inv #B354530	-SPLIT-	135.00
Bill	12/27/2022	Inv #B354338	-SPLIT-	10.00
Bill	12/27/2022	Inv #B354405	4520.7 · Ski Area R...	0.80
Bill	12/27/2022	Inv #B354609	-SPLIT-	53.25
Bill	12/29/2022	Inv #B355226	-SPLIT-	44.50
Bill	12/29/2022	Inv #B355308	4520.38 · Cap - Lift ...	3.00
Bill	12/30/2022	Inv #B355467	4520.14 · Building I...	12.00
Bill	12/30/2022	Inv #B356416	-SPLIT-	28.50
Bill	12/30/2022	Inv #B355408	-SPLIT-	38.00
Bill	12/30/2022	Inv #B355369	-SPLIT-	59.17
Bill	01/04/2023	Inv #B355802	-SPLIT-	75.50
Bill	01/04/2023	Inv #B355786	-SPLIT-	33.00
Bill	01/04/2023	Inv #B355921	-SPLIT-	27.45
Bill	01/04/2023	Inv #B355971	-SPLIT-	41.50
Bill	01/04/2023	Inv #B355958	-SPLIT-	96.00
Total Handy Man Hardware				2,636.17
Horizon Forestry LLC				
Bill	11/07/2022	Inv #5069	4312.12 · Roadside...	689.00
Total Horizon Forestry LLC				689.00
Hunter Indutrial Corp				
Bill	12/30/2022	Inv #23409	-SPLIT-	4,379.73
Total Hunter Indutrial Corp				4,379.73
Iron Horse Sturctures, Inc.				
Bill	12/27/2022	Inv #651	4903.14 · Cap - HV...	23,500.00
Total Iron Horse Sturctures, Inc.				23,500.00
Louie Valente				
Bill	01/04/2023	Inv #958980	3315.08 · Cap - Ski...	1,746.90
Total Louie Valente				1,746.90
Meredith Village Savings Bank				
Bill	01/05/2023	Loan	-SPLIT-	44,757.78

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(232.32)

Waterville Estates Village District
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Total Meredith Village Savings Bank				44,757.78
Municipal Resources, Inc.				
Bill	12/27/2022	Inv #23603	4153.1 · Legal / Co...	5,000.00
Total Municipal Resources, Inc.				5,000.00
Myles Mobile Service				
Bill	12/28/2022		-SPLIT-	1,048.30
Bill	12/28/2022		-SPLIT-	2,469.72
Total Myles Mobile Service				3,518.02
Needham Electric Supply Corp.				
Bill	12/27/2022	Inv #S597024...	-SPLIT-	285.73
Total Needham Electric Supply Corp.				285.73
Northway Municipal Card - 0902				
Bill	10/17/2022	#11479314833...	4520.14 · Building I...	1,193.48
Bill	11/18/2022	114-7891098-...	4520.14 · Building I...	98.94
Bill	11/28/2022	114-7235984-...	4520.38 · Cap - Lift ...	239.04
Bill	11/28/2022	114-9741184-...	4529.5 · Cleaning S...	254.94
Bill	12/01/2022	Order #1131840	-SPLIT-	173.90
Bill	12/02/2022	#114-2512580...	-SPLIT-	181.89
Bill	12/02/2022	# 114-046315...	-SPLIT-	116.84
Bill	12/20/2022	#114-7775208...	4199.7 · Uniforms	29.99
Bill	12/20/2022	#114-4385233...	-SPLIT-	204.87
Bill	12/21/2022	Inv #I217563	-SPLIT-	550.14
Bill	12/28/2022	#114-5722785...	4520.14 · Building I...	109.90
Bill	12/29/2022	#114-0807433...	4520.14 · Building I...	25.99
Bill	12/30/2022	#114-8031389...	4520.14 · Building I...	77.94
Bill	12/30/2022	#114-8711547...	4520.14 · Building I...	54.36
Bill	12/30/2022	#114-4915133...	4520.14 · Building I...	99.98
Bill	12/30/2022	#114-4262740...	4520.14 · Building I...	18.95
Bill	12/30/2022	#114-6984429...	4520.14 · Building I...	72.34
Bill	01/04/2023	#114-1221694...	4520.14 · Building I...	295.60
Bill	01/04/2023	#114-7871639...	4529.1 · Pool Che...	28.49
Bill	01/04/2023	#114-4258764...	4520.14 · Building I...	99.98
Bill	01/04/2023	#114-5855968...	4520.14 · Building I...	399.92
Bill	01/04/2023	#114-8394246...	4520.14 · Building I...	159.96
Bill	01/04/2023	#114-1354855...	4520.14 · Building I...	10.50
Total Northway Municipal Card - 0902				~~4,497.94~~ 1521.83
Northway Municipal Card - 4916				
Bill	12/30/2022	Inv #W1199IN...	4319.2 · Cell Phone	134.97
Total Northway Municipal Card - 4916				134.97
Northway Municipal Card - 4933				
Bill	11/29/2022	Inv #22-19439	-SPLIT-	603.75
Total Northway Municipal Card - 4933				603.75
Northway Municipal Card - 7926				
Bill	10/07/2022	#4DB6533965...	4520.15 · Employe...	55.00
Bill	12/29/2022	Stamps.com	4199.6 · Postage	49.95
Total Northway Municipal Card - 7926				104.95
Nucar Ford of Plymouth				
Bill	12/25/2022	Inv #9941	4312.23 · Truck Re...	72.48
Total Nucar Ford of Plymouth				72.48
Overhead Door Options LLC				
Bill	12/13/2022	Inv #26812898	4312.16 · Equipme...	195.00
Total Overhead Door Options LLC				195.00
Plodzik & Sanderson				

Waterville Estates Village District
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Bill	12/29/2022	Inv #20-16434F	4150.1 · Accountin...	15,500.00
Total Plodzik & Sanderson				15,500.00
Sanel NAPA Auto Parts				
Bill	12/22/2022	Inv #0879496	4312.20 · Oil & Filters	44.99
Bill	12/28/2022	Inv #1360000	-SPLIT-	53.42
Total Sanel NAPA Auto Parts				98.41
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - Gen...	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	12/23/2022	Order #73703...	-SPLIT-	92.20
Bill	12/23/2022	Order #76036...	-SPLIT-	95.72
Bill	12/28/2022	Order #73710...	4311.1 · Office Sup...	106.57
Bill	12/29/2022		-SPLIT-	99.26
Bill	12/29/2022	Order #73711...	4311.1 · Office Sup...	27.33
Total Staples Business Advantage				421.08
UniFirst				
Bill	12/29/2022	Inv #10701909...	-SPLIT-	76.43
Total UniFirst				76.43
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Ba...	(804.64)
Total United Construction & Forestry				(804.64)
WEVD Water Department				
Bill	12/01/2022	Inv #8811	4589 · Water Usage	245.01
Bill	12/01/2022	9427	4589 · Water Usage	1,079.06
Total WEVD Water Department				1,324.07
TOTAL				**133,621.75**

QB - 3155,48
Bank - 135,607,04

Total - 126, 322,68

3155,48
{126322,68}
{123,167.20

WEVD Recreation Fund
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
AmeriGas 202303127 Ski				
Bill	12/23/2022	3144774013	9300.10 · Building ...	979.20
Total AmeriGas 202303127 Ski				979.20
Amoskeag Beverages, Inc.				
Bill	12/05/2022	Inv #3218458	-SPLIT-	4.35
Bill	12/29/2022	Inv #3240834	9005.09 · Beer	299.00
Total Amoskeag Beverages, Inc.				303.35
ASCAP				
Bill	12/20/2022	500688430	9101.11 · Licenses ...	564.89
Total ASCAP				564.89
C M Whitcher Rubbish Removal LLC				
Bill	01/01/2023	Inv #92946	-SPLIT-	149.50
Total C M Whitcher Rubbish Removal LLC				149.50
Conway Technology Group				
Bill	12/28/2022	Inv #IN36763...	9101.09 · Office Su...	122.57
Bill	12/28/2022	Inv #IN36763...	9101.09 · Office Su...	122.57
Bill	12/29/2022	Inv #IN36763...	9101.09 · Office Su...	122.57
Total Conway Technology Group				367.71
First Bankcard - 2124 CS				
Bill	10/03/2022	REF #P1-769...	9101.08 · Dues & S...	0.20
Bill	10/12/2022	#1149456554...	9300.15 · Cleaning ...	14.99
Bill	10/24/2022	Order #6037...	9101.11 · Licenses ...	69.99
Bill	11/29/2022	#114-874781...	9300.15 · Cleaning ...	19.31
Bill	11/29/2022	#114-046315...	-SPLIT-	116.84
Bill	11/30/2022	#112-764969...	-SPLIT-	46.47
Bill	12/05/2022	Ref #P1-786...	9101.11 · Licenses ...	118.33
Bill	12/05/2022	Order #7936...	-SPLIT-	662.78
Bill	12/28/2022	#114-259187...	9300.15 · Cleaning ...	64.95
Bill	12/28/2022	#114-381623...	9300.15 · Cleaning ...	126.72
Bill	12/31/2022	Ref #P1-795...	9101.11 · Licenses ...	118.33
Total First Bankcard - 2124 CS				1,358.91
Handyman Hardware Inc.				
Bill	12/13/2022	Inv #A191204	9005.12 · Bar Suppl...	4.00
Bill	12/20/2022	Inv #A191108	9300.14 · Kitchen S...	4.00
Bill	12/27/2022	Inv #A191412	-SPLIT-	10.50
Total Handyman Hardware Inc.				18.50
Horizon Forestry, LLC				
Bill	11/07/2022	INV #5069	9300.18 · Mowing	2,340.00
Total Horizon Forestry, LLC				2,340.00
New Hampshire Distributors, Inc.				
Bill	12/05/2022	Inv #451284	-SPLIT-	186.15
Bill	12/20/2022	Inv #466459	9005.09 · Beer	65.00
Bill	12/28/2022	Inv #465291	9005.09 · Beer	129.00
Total New Hampshire Distributors, Inc.				380.15
New Hampshire Liquor Commission				
Bill	12/28/2022	Inv #2200651...	-SPLIT-	1,046.32
Bill	12/29/2022	Inv #2200651...	-SPLIT-	50.97
Total New Hampshire Liquor Commission				1,097.29
Northway Municipal Card - 0902				
Bill	11/29/2022	#114-487584...	9300.26 · Snowmob...	13.99
Bill	11/29/2022	#114-766532...	-SPLIT-	161.90

WEVD Recreation Fund
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Total Northway Municipal Card - 0902				175.89
Northway Municipal Card - 7926				
Bill	12/29/2022	Stamps.com	9101.16 · Postage	59.85
Total Northway Municipal Card - 7926				59.85
Northway Municipal Card - 9944				
Bill	09/23/2022	Hannaford	9005.14 · Food	25.17
Bill	10/05/2022	Walmart	9005.14 · Food	86.00
Bill	11/07/2022		9005.07 · Food	40.37
Bill	12/08/2022	Inv #012242	-SPLIT-	63.27
Bill	12/20/2022	Inv #016052	-SPLIT-	22.84
Bill	12/20/2022	Inv #015576	-SPLIT-	180.32
Bill	12/20/2022	Inv #016205	-SPLIT-	42.48
Bill	12/20/2022	Inv #043982	-SPLIT-	92.72
Total Northway Municipal Card - 9944				553.17 338.36
PFG - 83114 - Ski Area				
Bill	12/15/2022	7191706	9005.07 · Food	1,801.62
Bill	12/29/2022	Inv #7199978	-SPLIT-	915.98
Total PFG - 83114 - Ski Area				2,717.60
Samantha Banville - E				
Bill	12/27/2022	#111-927756...	9005.12 · Bar Suppl...	18.99
Bill	12/27/2022	#113-990792...	9005.12 · Bar Suppl...	12.99
Bill	12/27/2022	#113-670898...	9005.12 · Bar Suppl...	19.99
Total Samantha Banville - E				51.97
Sanel Napa Plymouth Auto Parts				
Bill	12/28/2022	iNV #1359995	9300.29 · Snowcat ...	39.49
Bill	12/30/2022	Inv #1360956	9300.29 · Snowcat ...	22.29
Total Sanel Napa Plymouth Auto Parts				61.78
Spectrum - Ski Area				
Bill	12/27/2022	Inv #0020530...	-SPLIT-	551.00
Total Spectrum - Ski Area				551.00
Staples Business Advantage				
Bill	12/23/2022	Order #7370...	-SPLIT-	80.61
Bill	12/28/2022	Order #7371...	9101.09 · Office Su...	103.23
Bill	12/29/2022	Order #7371...	9101.09 · Office Su...	74.28
Bill	12/29/2022	Inv #7371176...	9101.09 · Office Su...	21.33
Total Staples Business Advantage				279.45
Tanya Monroe - E				
Bill	12/23/2022		9501.03 · Catering ...	74.72
Bill	01/03/2023	Mem #22690...	9501.03 · Catering ...	233.46
Total Tanya Monroe - E				308.18
UniFirst Corporation				
Bill	12/29/2022	Inv #1070190...	-SPLIT-	69.76
Bill	01/05/2023	12/29/22	-SPLIT-	56.13
Total UniFirst Corporation				125.89
Waterville Estates Village District				
Credit	10/07/2022		-SPLIT-	-49,638.60
Bill	03/31/2022	Inv #11531	-SPLIT-	27,634.07
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #11547	-SPLIT-	23,965.83
Bill	09/30/2022	Inv #11564	-SPLIT-	26,027.92

WEVD Recreation Fund
Unpaid Bills Detail
As of January 6, 2023

Type	Date	Num	Split	Open Balance
Bill	10/31/2022	Inv #11570	-SPLIT-	23,620.57
Bill	11/30/2022	Inv #11578	-SPLIT-	17,940.38
Total Waterville Estates Village District				146,744.77
TOTAL				**159,189.05**

QB 151,301.03

Bank 156,452.63

Total 10,583.55

151,301.03

(10,588.55)

140,712.48

1/13/23

WEVD Water Department
Unpaid Bills Detail
As of January 13, 2023

Type	Date	Num	Split	Open Balance
Allison Smith				
Bill	01/09/2023		4332.15 · Postage	120.00
Total Allison Smith				120.00
Badger Meter				
Bill	12/29/2022	Inv #80116050	4332.12 · Licenses/fe...	19.00
Total Badger Meter				19.00
Continental Utility Solutions				
Bill	01/05/2023	Inv #U32795	4909.6 · Water Comp...	13,135.50
Total Continental Utility Solutions				13,135.50
Conway Technology Group				
Bill	12/29/2022	Inv #IN3677692	4332.14 · Office Suppl...	181.10
Total Conway Technology Group				181.10
Eversource - 4017 - Pegwood				
Bill	12/29/2022		4332.9 · Water Syste...	44.98
Total Eversource - 4017 - Pegwood				44.98
Eversource - 9021 Water System				
Bill	12/29/2022		4332.9 · Water Syste...	3,252.35
Total Eversource - 9021 Water System				3,252.35
Eversource - 0025 - 7 Reservoir Rd				
Bill	12/29/2022		4332.9 · Water Syste...	332.32
Total Eversource - 0025 - 7 Reservoir Rd				332.32
Eversource - 1029 - Pump House				
Bill	12/29/2022		4332.9 · Water Syste...	233.85
Total Eversource - 1029 - Pump House				233.85
Eversource - 1039 43 Pegwood				
Bill	12/29/2022		4332.9 · Water Syste...	159.04
Total Eversource - 1039 43 Pegwood				159.04
Eversource - 6058 - Donovan Farm Rd				
Bill	12/29/2022		4332.9 · Water Syste...	16.21
Total Eversource - 6058 - Donovan Farm Rd				16.21
Eversource - 6092 - Richardson Trail				
Bill	12/29/2022		4332.9 · Water Syste...	18.20
Total Eversource - 6092 - Richardson Trail				18.20
Eversource -4890067- Weetamoo Trl				
Bill	12/29/2022		4332.9 · Water Syste...	543.60
Total Eversource -4890067- Weetamoo Trl				543.60
First BankCard - 2124 CS				
Bill	07/14/2022	Verizon	4332.12 · Licenses/fe...	167.28
Bill	12/07/2022	Ref #P1-78658692	4332.12 · Licenses/fe...	118.33
Bill	12/31/2022	Ref #P1-79540185	4332.12 · Licenses/fe...	118.33
Total First BankCard - 2124 CS				403.94
Granite State Rural Water Association				
Bill	09/16/2022	10808	4332.12 · Licenses/fe...	83.00
Bill	01/07/2023		4332.12 · Licenses/fe...	270.00
Total Granite State Rural Water Association				353.00

236 due

270.-

WEVD Water Department
Unpaid Bills Detail
As of January 13, 2023

Type	Date	Num	Split	Open Balance
Handyman Hardware				
Bill	01/09/2023	Inv #B356562	4332.1 · System Repa...	2.50
Total Handyman Hardware				2.25 ~~2.50~~ <.25>
Northway Municipal Card - 7926				
Bill	12/29/2022	Stamps	4332.5 · Equipment R...	19.95
Total Northway Municipal Card - 7926				19.95
OnSite Computer Services				
Bill	12/30/2022	Inv #7672	-SPLIT-	317.68
Total OnSite Computer Services				317.68
Premier Pump & Supply				
Bill	12/30/2022	Inv #0163900-IN	4332.2 · Water Testin...	2,313.71
Total Premier Pump & Supply				2,313.71
Staples Business Advantage				
Bill	12/28/2022	Order #7371060909	4332.14 · Office Suppl...	106.56
Bill	12/29/2022	Order #7371176626	4332.14 · Office Suppl...	47.66
Total Staples Business Advantage				154.22
TOTAL				**21,621.15**

QB - 327560.62

Bank - 365,397.49

Total 21,216.40

327560.62
<21,216.40>

306,344.22

1/13/23 JSA

2:13 PM

01/12/23

Waterville Estates Village District
Unpaid Bills Detail
As of January 12, 2023

Type	Date	Num	Split	Open Balance
Amerigas 202303137 Com Ctr Pumphse				
Bill	12/31/2022	Inv #3145250675	4520.19 · Building Heat	8,569.87
Total Amerigas 202303137 Com Ctr Pumphse				8,569.87
Belletetes, Inc.				
Bill	01/05/2023	Inv #2901729	-SPLIT-	158.72
Total Belletetes, Inc.				158.72
Bryant's Pipe Connections, LLC				
Bill	12/12/2022	Inv #24108	-SPLIT-	4,905.00
Total Bryant's Pipe Connections, LLC				4,905.00
Conway Technology Group				
Bill	12/29/2022	Inv #IN3677692	4311.1 · Office Supplies	181.10
Total Conway Technology Group				181.10
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic ...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eastern Minerals, Inc.				
Bill	12/31/2022	Inv #INV057323	4312.14 · Road Sand &...	1,963.86
Total Eastern Minerals, Inc.				1,963.86
Eversource- 5091 Pegwood				
Bill	12/29/2022		4220.3 · Fire & Security	19.33
Total Eversource- 5091 Pegwood				19.33
Eversource - 1028 - Skate Shack				
Bill	12/29/2022		4520.17 · Outdoor Light...	16.78
Total Eversource - 1028 - Skate Shack				16.78
Eversource - 1063- Comm Center				
Bill	12/29/2022		4520.18 · Building Elect...	4,218.37
Total Eversource - 1063- Comm Center				4,218.37
Eversource - 1074 Over Flow Parking				
Bill	12/30/2022		4520.17 · Outdoor Light...	100.92
Total Eversource - 1074 Over Flow Parking				100.92
Eversource -0085 - 8 Snow Trail				
Bill	12/30/2022		4312.31 · Shop Electricity	172.20
Total Eversource -0085 - 8 Snow Trail				172.20
Eversource - 0026 - 8 Snow Trail				
Bill	12/29/2022		4312.31 · Shop Electricity	158.91
Total Eversource - 0026 - 8 Snow Trail				158.91
F.W. Webb Company				
Bill	01/06/2023	Quote #79151164	4520.14 · Building Infra...	1,109.98
Total F.W. Webb Company				1,109.98
First BankCard - 2124 CS				
Bill	07/27/2022	zoom	4199.10 · Licenses/Fee...	199.99
Bill	09/16/2022		4199.6 · Postage	50.00
Bill	10/06/2022	Inv #450098054	4199.6 · Postage	50.00
Bill	12/21/2022	Inv #7370873471	-SPLIT-	125.96
Bill	12/21/2022	#114-1403548-037...	4529.5 · Cleaning Supp...	159.98
Bill	12/21/2022	#114-9470857-831...	-SPLIT-	280.56
Bill	12/27/2022	Inv #INV181089768	4199.10 · Licenses/Fee...	199.90

157.13 ~~158.72~~ <1.5

Waterville Estates Village District
Unpaid Bills Detail
As of January 12, 2023

Type	Date	Num	Split	Open Balance
Bill	12/27/2022	Inv #INV176800773	4199.10 · Licenses/Fee...	199.90
Bill	12/31/2022	Inv #4633032717	4199.10 · Licenses/Fee...	680.00
Bill	01/02/2023	Inv #72953298	4199.10 · Licenses/Fee...	456.88
Bill	01/09/2023	Ad #76637	4197.1 · Advertisements	68.00
Bill	01/10/2023	#113-4366273-651...	4520.14 · Building Infra...	229.99
Bill	01/11/2023	#114-5341035-502...	4520.16 · Pool Repair &...	59.96
Bill	01/11/2023	#114-9807505-091...	4529.1 · Pool Chem & ...	74.92
Total First BankCard - 2124 CS				2,836.04
Granite State Glass				
Bill	01/05/2023	WO# WO H0033266	4312.16 · Equipment R...	150.00
Total Granite State Glass				150.00
Handy Man Hardware				
Bill	12/30/2022	Inv #B355467	4520.14 · Building Infra...	12.00
Bill	12/30/2022	Inv #B356416	-SPLIT-	28.50
Bill	01/04/2023	Inv #B355802	-SPLIT-	75.50
Bill	01/04/2023	Inv #B355786	-SPLIT-	33.00
Bill	01/04/2023	Inv #B355921	-SPLIT-	27.45
Bill	01/04/2023	Inv #B355971	-SPLIT-	41.50
Bill	01/04/2023	Inv #B355958	-SPLIT-	96.00
Bill	01/06/2023	Inv #B356144	-SPLIT-	19.00
Bill	01/06/2023	Inv #B356192	-SPLIT-	73.00
Bill	01/09/2023	Inv #A191645	4520.14 · Building Infra...	12.50
Bill	01/09/2023	Inv #B356498	-SPLIT-	19.10
Bill	01/09/2023	Inv #B356514	-SPLIT-	267.00
Bill	01/10/2023	Inv #B356655	-SPLIT-	39.00
Bill	01/10/2023	Inv #B356614	-SPLIT-	88.50
Bill	01/11/2023	Inv #B356742	-SPLIT-	65.75
Bill	01/11/2023	Inv #B356761	-SPLIT-	106.50
Bill	01/12/2023	Inv #B356774	-SPLIT-	74.89
Total Handy Man Hardware				1,079.19
Health Trust				
Bill	12/31/2022	Inv #71739	4196.2 · Health Insurance	5.50
Total Health Trust				5.50
Howard P. Fairfield, LLC				
Bill	01/10/2023	Inv #8363183	4312.19 · Plow Gear & ...	34.33
Total Howard P. Fairfield, LLC				34.33
JP Pest Services				
Bill	01/06/2023	Inv #3413261	4529.8 · Pest Control	152.00
Total JP Pest Services				152.00
MB Tractor & Equipment				
Bill	01/05/2023	Inv #TI05974	-SPLIT-	1,052.14
Total MB Tractor & Equipment				1,052.14
Needham Electric Supply Corp.				
Credit	12/30/2022		50000.4 · GN - Sand St...	(1.50)
Bill	12/28/2022	Inv #S5970395.001	50000.4 · GN - Sand St...	483.73
Bill	12/29/2022	Inv #S5970395.002	50000.4 · GN - Sand St...	27.60
Bill	12/29/2022	Inv #S5970932.001	50000.4 · GN - Sand St...	24.40
Bill	12/29/2022	Inv #S5971222.001	50000.4 · GN - Sand St...	5.07
Bill	12/29/2022	Inv #S5971367.001	50000.4 · GN - Sand St...	41.04
Bill	12/29/2022	Inv #S5971400.001	50000.4 · GN - Sand St...	6.63
Bill	12/30/2022	Inv #S5970395.003	50000.4 · GN - Sand St...	55.89
Bill	01/05/2023	Inv #S5974084.002	4520.7 · Ski Area Repai...	155.67
Bill	01/05/2023	Inv #S5974084.001	4520.7 · Ski Area Repai...	175.98
Total Needham Electric Supply Corp.				974.51
Northway Municipal Card - 0902				

discounts do not apply

Waterville Estates Village District
Unpaid Bills Detail
As of January 12, 2023

Type	Date	Num	Split	Open Balance
Bill	10/17/2022	#114793148330570...	4520.14 · Building Infrastr...	1,193.48
Bill	12/01/2022	Order #1131840	-SPLIT-	173.90
Bill	12/02/2022	#114-2512580-814...	-SPLIT-	181.89
Bill	12/02/2022	# 114-0463155-395...	-SPLIT-	116.84
Bill	12/20/2022	#114-7775208-591...	4199.7 · Uniforms	29.99
Bill	12/28/2022	#114-57227856-71...	4520.14 · Building Infrastr...	109.90
Bill	12/29/2022	#114-0807433-196...	4520.14 · Building Infrastr...	25.99
Bill	12/30/2022	#114-8031389-891...	4520.14 · Building Infrastr...	77.94
Bill	12/30/2022	#114-8711547-841...	4520.14 · Building Infrastr...	54.36
Bill	12/30/2022	#114-4915133-093...	4520.14 · Building Infrastr...	99.98
Bill	12/30/2022	#114-4262740-372...	4520.14 · Building Infrastr...	18.95
Bill	12/30/2022	#114-6984429-361...	4520.14 · Building Infrastr...	72.34
Bill	01/04/2023	#114-1221694-757...	4520.14 · Building Infrastr...	295.60
Bill	01/04/2023	#114-7871639-189...	4529.1 · Pool Chem & Su...	28.49
Bill	01/04/2023	#114-4258764-183...	4520.14 · Building Infrastr...	99.98
Bill	01/04/2023	#114-5855968-150...	4520.14 · Building Infrastr...	399.92
Bill	01/04/2023	#114-8394246-727...	4520.14 · Building Infrastr...	159.96
Bill	01/04/2023	#114-1354855-230...	4520.14 · Building Infrastr...	10.50
Total Northway Municipal Card - 0902				3,150.01
Northway Municipal Card - 4916				
Bill	12/30/2022	Inv #W1199IN42270	4319.2 · Cell Phone	134.97
Total Northway Municipal Card - 4916				134.97
Northway Municipal Card - 4933				
Bill	11/29/2022	Inv #22-19439	-SPLIT-	603.75
Total Northway Municipal Card - 4933				603.75
Northway Municipal Card - 7926				
Bill	10/07/2022	#4DB6533965580D	4520.15 · Employee Educ...	55.00
Bill	12/29/2022	Stamps.com	4199.6 · Postage	19.95
Total Northway Municipal Card - 7926				74.95
OnSite Computer Service				
Bill	12/30/2022	Inv #7672	-SPLIT-	2,182.67
Total OnSite Computer Service				2,182.67
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - General M...	(299.58)
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	12/23/2022	Order #7370390550	-SPLIT-	92.20
Bill	12/23/2022	Order #7603673089	-SPLIT-	95.72
Bill	12/28/2022	Order #7371060909	4311.1 · Office Supplies	106.57
Bill	12/29/2022		-SPLIT-	99.26
Bill	12/29/2022	Order #7371176626	4311.1 · Office Supplies	27.33
Total Staples Business Advantage				421.08
UniFirst				
Bill	01/05/2023	Inv #1070192958	-SPLIT-	76.43
Total UniFirst				76.43
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Bank	(804.64)
Total United Construction & Forestry				(804.64)
TOTAL				**34,698.39**

QB- 60,083,44
Bank- 310,867,36

Total 33,972,01

60,083,44
(33,972,01)
26,111.43

1/13/23 [illegible]

8:44 AM

01/13/23

WEVD Recreation Fund
Unpaid Bills Detail
As of January 13, 2023

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	01/05/2023	Inv #3170829	9005.09 · Beer	-50.00
Bill	12/05/2022	Inv #3218458	-SPLIT-	4.35
Bill	12/29/2022	Inv #3240834	9005.09 · Beer	299.00
Bill	01/05/2023	Inv #3240955	-SPLIT-	328.00
Total Amoskeag Beverages, Inc.				581.35
Coca Cola Acct #601165065 Ski				
Bill	01/07/2023	Inv #21755200...	9005.08 · Non Alcoh...	531.73
Total Coca Cola Acct #601165065 Ski				531.73
Conway Technology Group				
Bill	12/29/2022	Inv #IN3677692	9101.08 · Dues & S...	181.10
Total Conway Technology Group				181.10
Eversource - 0092 Ski Area Base Lodge				
Bill	12/29/2022		9300.25 · Electric	1,977.87
Total Eversource - 0092 Ski Area Base Lodge				1,977.87
Eversource - 9037				
Bill	12/29/2022		9300.25 · Electric	18.77
Total Eversource - 9037				18.77
Eversource -5011 Lift Shack				
Bill	12/29/2022		9300.25 · Electric	532.06
Total Eversource -5011 Lift Shack				532.06
First Bankcard - 2124 CS				
Bill	10/03/2022	REF #P1-7693...	9101.08 · Dues & S...	0.20
Bill	10/12/2022	#11494565546...	9300.15 · Cleaning ...	14.99
Bill	10/24/2022	Order #603798...	9101.11 · Licenses ...	69.99
Bill	11/29/2022	#114-0463155-...	-SPLIT-	116.84
Bill	11/30/2022	#112-7649692-...	-SPLIT-	46.47
Bill	12/05/2022	Order #79360937	-SPLIT-	662.78
Bill	12/28/2022	#114-2591877-...	9300.15 · Cleaning ...	64.95
Bill	12/28/2022	#114-3816239-...	9300.15 · Cleaning ...	126.72
Bill	12/31/2022	Ref #P1-79540...	9101.11 · Licenses ...	118.33
Total First Bankcard - 2124 CS				1,221.27
Handyman Hardware Inc.				
Bill	11/25/2022	Inv #9531211435	9005.08 · Non Alcoh...	436.99
Total Handyman Hardware Inc.				436.99
New Hampshire Distributors, Inc.				
Bill	12/05/2022	Inv #451284	-SPLIT-	186.15
Bill	12/20/2022	Inv #466459	9005.09 · Beer	65.00
Bill	12/28/2022	Inv #465291	9005.09 · Beer	129.00
Bill	01/05/2023	Inv #469484	9005.09 · Beer	24.50
Bill	01/05/2023	Inv Tuckerman...	9005.09 · Beer	593.30
Total New Hampshire Distributors, Inc.				997.95
New Hampshire Liquor Commission				
Bill	01/07/2023	Inv #23001948...	-SPLIT-	76.35
Total New Hampshire Liquor Commission				76.35
Northway Municipal Card - 7926				
Bill	12/29/2022	Stamps.com	9101.16 · Postage	39.90
Total Northway Municipal Card - 7926				39.90
Northway Municipal Card - 9944				
Bill	09/23/2022	Hannaford	9005.14 · Food	25.17

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ACH

WEVD Recreation Fund
Unpaid Bills Detail
As of January 13, 2023

Type	Date	Num	Split	Open Balance
Bill	10/05/2022	Walmart	9005.14 · Food	86.00
Bill	11/07/2022		9005.07 · Food	40.37
Bill	12/08/2022	Inv #012242	-SPLIT-	63.27
Bill	12/20/2022	Inv #016052	-SPLIT-	22.84
Bill	12/20/2022	Inv #015576	-SPLIT-	180.32
Bill	12/20/2022	Inv #016205	-SPLIT-	42.48
Bill	12/20/2022	Inv #043982	-SPLIT-	92.72
Bill	12/29/2022	059836	9005.07 · Food	74.66
Total Northway Municipal Card - 9944				627.83
OnSite Computer Service				
Bill	12/30/2022	Inv #7672	-SPLIT-	1,397.66
Total OnSite Computer Service				1,397.66
Rick Clogston				
Bill	01/12/2023	1/14/23 Enterta...	9500.26 · Entertain...	600.00
Total Rick Clogston				600.00
Samantha Banville - E				
Bill	01/10/2023		9005.12 · Bar Suppli...	50.93
Total Samantha Banville - E				50.93
Seven Birches Winery				
Bill	01/04/2023	Inv #125786	9005.09 · Beer	189.00
Total Seven Birches Winery				189.00
Staples Business Advantage				
Bill	12/23/2022	Order #737039...	-SPLIT-	80.61
Bill	12/28/2022	Order #737106...	9101.09 · Office Su...	103.23
Bill	12/29/2022	Order #737115...	9101.09 · Office Su...	74.28
Bill	12/29/2022	Inv #7371176626	9101.09 · Office Su...	21.33
Total Staples Business Advantage				279.45
Tracy Duffy - E				
Bill	12/29/2022	053429	9005.07 · Food	608.92
Bill	12/30/2022		9005.07 · Food	44.39
Bill	12/31/2022	Inv #062108	9005.07 · Food	66.93
Total Tracy Duffy - E				720.24
UniFirst Corporation				
Bill	01/05/2023	Inv #1070192958	-SPLIT-	49.61
Total UniFirst Corporation				49.61
Waterville Estates Village District				
Credit	10/07/2022		-SPLIT-	-49,638.60
Bill	03/31/2022	Inv #11531	-SPLIT-	27,634.07
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #11547	-SPLIT-	23,965.83
Bill	09/30/2022	Inv #11564	-SPLIT-	26,027.92
Bill	10/31/2022	Inv #11570	-SPLIT-	23,620.57
Bill	11/30/2022	Inv #11578	-SPLIT-	17,940.38
Total Waterville Estates Village District				146,744.77
TOTAL				**157,254.83**

WEVD Water Department
Unpaid Bills Detail
As of January 19, 2023

Type	Date	Num	Split	Open Balance
Everett J. Prescott Inc.				
Bill	01/18/2023	Inv #6125676	-SPLIT-	632.44
Total Everett J. Prescott Inc.				632.44
Granite State Rural Water Association				
Bill	09/16/2022	10808	4332.12 · Licenses/f...	83.00
Total Granite State Rural Water Association				83.00
LRW Water Services				
Bill	01/18/2023	Inv #103287	-SPLIT-	3,302.50
Total LRW Water Services				3,302.50
Staples Business Advantage				
Bill	12/28/2022	Order #737106...	4332.14 · Office Sup...	106.56
Bill	12/29/2022	Order #737117...	4332.14 · Office Sup...	47.66
Total Staples Business Advantage				154.22
TOTAL				**4,172.16**

QB - 306,784.27

Bank - 340,552.16

Total - 4089.16

306,784.27

(4089.16)

302,695.11

Waterville Estates Village District
Unpaid Bills Detail
As of January 19, 2023

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	01/11/2023	Commission Me...	4153.01 · Consulting	67.50
Total Alvina Snegach				67.50
Belknap Tire & Auto Repair, LLC				
Credit	01/19/2023	Credit #285263	4312.26 · Tires	(1,170.00)
Bill	01/11/2023	Inv #285146	-SPLIT-	4,982.40
Total Belknap Tire & Auto Repair, LLC				3,812.40
BMI				
Bill	01/02/2023	Inv #46088209	4589.06 · Rec Licens...	378.90
Total BMI				378.90
Conway Technology Group				
Bill	01/04/2023	Inv #IN3682890	4311.1 · Office Suppli...	367.72
Total Conway Technology Group				367.72
Deluxe				
Bill	01/18/2023	Inv #02052870249	4311.1 · Office Suppli...	486.93
Total Deluxe				486.93
DTL Electric				
Bill	07/01/2022	Inv #1321	4520.16 · Pool Repair...	522.67
Bill	10/13/2022	Inv #1324	4520.7 · Ski Area Re...	873.33
Bill	10/26/2022	Inv #1322	4520.14 · Building Inf...	307.52
Bill	10/26/2022	Inv #1323	4529.73 · GN Remod...	1,469.61
Bill	11/04/2022	Inv #1325	4520.38 · Cap - Lift M...	526.98
Bill	12/21/2022	Inv #1326	4520.32 · G & N - AD...	669.77
Bill	01/14/2023	Inv #1320	4520.38 · Cap - Lift M...	2,345.00
Total DTL Electric				6,714.88
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septi...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	01/14/2023	Inv #E0700LXQ8R	4199.10 · Licenses/F...	12.50
Bill	01/16/2023	#113-7259515-4...	4199.7 · Uniforms	124.60
Total First BankCard - 2124 CS				137.10
Handy Man Hardware				
Bill	01/16/2023	Inv #B357415	-SPLIT-	36.50
Total Handy Man Hardware				32.85 36.50
JS Adams Lock & Security				
Bill	01/13/2023	Inv #026051	4520.14 · Building Inf...	119.00
Total JS Adams Lock & Security				119.00
Needham Electric Supply Corp.				
Credit	12/30/2022		50000.4 · GN - Sand ...	(1.50)
Bill	01/12/2023	Inv #S5977551.0...	4312.17 · Misc. Proje...	96.20
Bill	01/17/2023	S5974175.001	4312.28 · Small Tool...	31.05
Total Needham Electric Supply Corp.				125.75
Pike Industries				
Bill	01/06/2023	Inv #1218479	-SPLIT-	3,816.40
Total Pike Industries				3,816.40
Sherwin Williams				
Credit	04/28/2022	20600IR	4529.72 · GN - Gener...	(299.58)

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(3.65)

Waterville Estates Village District
Unpaid Bills Detail
As of January 19, 2023

Type	Date	Num	Split	Open Balance
Total Sherwin Williams				(299.58)
Staples Business Advantage				
Bill	12/23/2022	Order #7370390...	-SPLIT-	92.20
Bill	12/23/2022	Order #7603673...	-SPLIT-	95.72
Bill	12/28/2022	Order #7371060...	4311.1 · Office Suppli...	106.57
Bill	12/29/2022		-SPLIT-	99.26
Bill	12/29/2022	Order #7371176...	-SPLIT-	47.65
Total Staples Business Advantage				441.40
UniFirst				
Bill	01/12/2023	Inv #1070194995	-SPLIT-	76.43
Total UniFirst				76.43
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Bank	(804.64)
Total United Construction & Forestry				(804.64)
TOTAL				**16,776.69**

QB 96,009.02

Bank -195,236.09

Total - 16090.33

96009.02

(16090.33)

79,918.69

WEVD Recreation Fund
Unpaid Bills Detail
As of January 19, 2023

Type	Date	Num	Split	Open Balance
Airgas				
Bill	12/31/2022	Inv #99936164...	9300.13 · Bar Supp...	544.87
Total Airgas				544.87
Amoskeag Beverages, Inc.				
Credit	01/05/2023	Inv #3170829	9005.09 · Beer	-50.00
Bill	12/05/2022	Inv #3218458	-SPLIT-	4.35
Bill	12/29/2022	Inv #3240834	9005.09 · Beer	299.00
Bill	01/05/2023	Inv #3240955	-SPLIT-	328.00
Total Amoskeag Beverages, Inc.				581.35
New Hampshire Distributors, Inc.				
Bill	12/05/2022	Inv #451284	-SPLIT-	186.15
Bill	12/20/2022	Inv #466459	9005.09 · Beer	65.00
Bill	12/28/2022	Inv #465291	9005.09 · Beer	129.00
Bill	01/05/2023	Inv #469484	9005.09 · Beer	24.50
Bill	01/05/2023	Inv Tuckerman...	9005.09 · Beer	593.30
Total New Hampshire Distributors, Inc.				997.95
New Hampshire Liquor Commission				
Bill	01/13/2023	Inv #23006518...	-SPLIT-	436.76
Bill	01/14/2023	Inv #23006518...	-SPLIT-	193.68
Total New Hampshire Liquor Commission				630.44
Northway Municipal Card - 9944				
Bill	11/07/2022		9005.07 · Food	40.37
Bill	12/08/2022	Inv #012242	-SPLIT-	63.27
Bill	12/20/2022	Inv #016052	-SPLIT-	22.84
Bill	12/20/2022	Inv #015576	-SPLIT-	180.32
Bill	12/20/2022	Inv #016205	-SPLIT-	42.48
Bill	12/20/2022	Inv #043982	-SPLIT-	92.72
Total Northway Municipal Card - 9944				442.00
PFG - 83114 - Ski Area				
Bill	01/18/2023	Inv #7204717	-SPLIT-	1,078.74
Bill	01/18/2023	Inv #7209997	-SPLIT-	996.99
Total PFG - 83114 - Ski Area				2,075.73
Samantha Banville - E				
Bill	01/12/2023	#112-4996633-...	9300.14 · Kitchen S...	33.99
Total Samantha Banville - E				33.99
Staples Business Advantage				
Bill	12/23/2022	Order #737039...	-SPLIT-	80.61
Bill	12/28/2022	Order #737106...	9101.09 · Office Su...	103.23
Bill	12/29/2022	Order #737115...	9101.09 · Office Su...	74.28
Bill	12/29/2022	Inv #73711766...	9101.09 · Office Su...	47.66
Total Staples Business Advantage				305.78
UniFirst Corporation				
Bill	01/12/2023	Inv #10701949...	-SPLIT-	49.61
Total UniFirst Corporation				49.61
Waterville Estates Village District				
Credit	10/07/2022		-SPLIT-	-49,638.60
Credit	12/31/2021	CM11583	-SPLIT-	-45,200.84
Bill	12/31/2021	11582	-SPLIT-	91.22
Bill	03/31/2022	Inv #11531	-SPLIT-	27,634.07
Bill	04/30/2022	Inv #11533	-SPLIT-	14,244.90
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09

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WEVD Recreation Fund
Unpaid Bills Detail
As of January 19, 2023

Type	Date	Num	Split	Open Balance
Bill	08/31/2022	Inv #11547	-SPLIT-	23,965.83
Bill	09/30/2022	Inv #11564	-SPLIT-	26,027.92
Bill	10/31/2022	Inv #11570	-SPLIT-	23,620.57
Bill	11/30/2022	Inv #11578	-SPLIT-	17,940.38
Total Waterville Estates Village District				101,635.15
TOTAL				**107,296.87**

QB - 148,672.42

Bank - 161,145.85

Total - 4082.42

148,672.42
<4082.42>

144,590.—

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

January 25, 2023

Ms. Linda Ivers
(address)

Re: Thank you

Dear Linda:

On behalf of the Waterville Estates Village District Commission, I am sending this brief note of thanks.

It was very thoughtful and generous of you to use proceeds from the *Scott Ivers Memorial Fund* to upgrade the audio/visual system at the Ski Lodge. You are doing a great service to your neighbors by continuing the practice of fundraising to benefit our most wonderful lodge and ski facility.

I remember Scott and know how much he treasured Campton Mountain as a place for families and community. I remember how much he gave of his time as well as resources to make the Estates a special place, a wonderful place to live.

You continue to donate your time and energy to the Estates for the benefit of all. Thank you for working to support owner activities as well as attracting private events to our facilities.

Thank you, Linda, for your time, resources, and thoughtfulness.

Sincerely,

MAUREEN PATTI,
Waterville Estates Village District Commission Chair

DRAFT

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

January 25, 2023

Ms. Linda Ivers
(address)

Re: Thank you

Dear Linda:

On behalf of the Waterville Estates Village District Commission, I am sending this brief note of appreciation.

We recently learned that the beautiful, sturdy, wooden bench placed on the newly extended trail around the pond was made possible by a donation from your husband Scott. We want to acknowledge his gift and say thanks. We want to extend our thanks to you too, as the gift was from both of you.

Scott was well known in our community for his generosity, giving his time and resources frequently. He was a fixture on Campton Mountain and his enthusiasm for the Lodge, Community Center, trails, and Waterville Estates as a whole was inspiring. Our community has suffered with his passing. The bench serves all who wander the Waterville Estates trails and will be a wonderful reminder of Scott for years to come. Again, thank you for your generosity and commitment to our community.

Sincerely,

MAUREEN PATTI,
Waterville Estates Village District Commission Chair

DRAFT

Maureen Patti motions for January 25, 2023:

1. **Public Hearing #3**

Motion to add to Section 24, following first full paragraph:

> In accordance with RSA 80:52-c and RSA 21:48, the treasurer, other appropriate municipal official, and/or his/her designee is authorized to accept payment of bills, by use of a credit card, debit card, or such other means of electronic transaction as approved by the governing body. Every bill issued to the property owner will provide notice of a service charge should the property owner use a credit card, debit card, or such other means of electronic transaction to make payment as approved by the District. Should the property owner elect to pay the bill with a credit card, debit card or electronic payment which results in a service charge to the District, said charge shall be incurred by the property owner. The service charge shall not exceed____.

2. **Public Hearing #4**

Motion to modify Section 8:

Sect. 8 – Water Service Installation and Curb Stops Responsibility

Curb stops shall be installed at the property line of the District's right-of-way in which the main water transmission line lies and shall be under the municipality's control and ownership and in accordance with the latest Water Supply rules. The property owner shall be financially responsible for the initial and ongoing "Water Service Installation" costs within the District's right-of-way, including the curb stops, for a period of 1-year after final installation. After 1 year has lapsed from the date of final installation, the District shall be financially responsible for all repairs of the water service between the main line corporation valve and the curb stop, including the curb stop, provided the connection was installed in accordance with the State of New Hampshire water supply rules, it was inspected by the District or its agent, and the service installation warranty has exceeded the 1-year period. Consistent with section 9.b of this Ordinance the property owner shall be financially responsible for the cost of repairing or replacing the service line from the curb stop to the terminus of the service line inside the residence or structure.

> A. "Water Service Installation" as used in the section shall be defined to mean all service lines, transmission lines, curb stops, and service stop valve installations required from the main water line corporation valve to the service line terminus inside the residence or structure. "Water Service Installation" specifically includes the initial costs to install curb stops and service stop valves as defined in sections 3.k and 3.mm of this Ordinance.

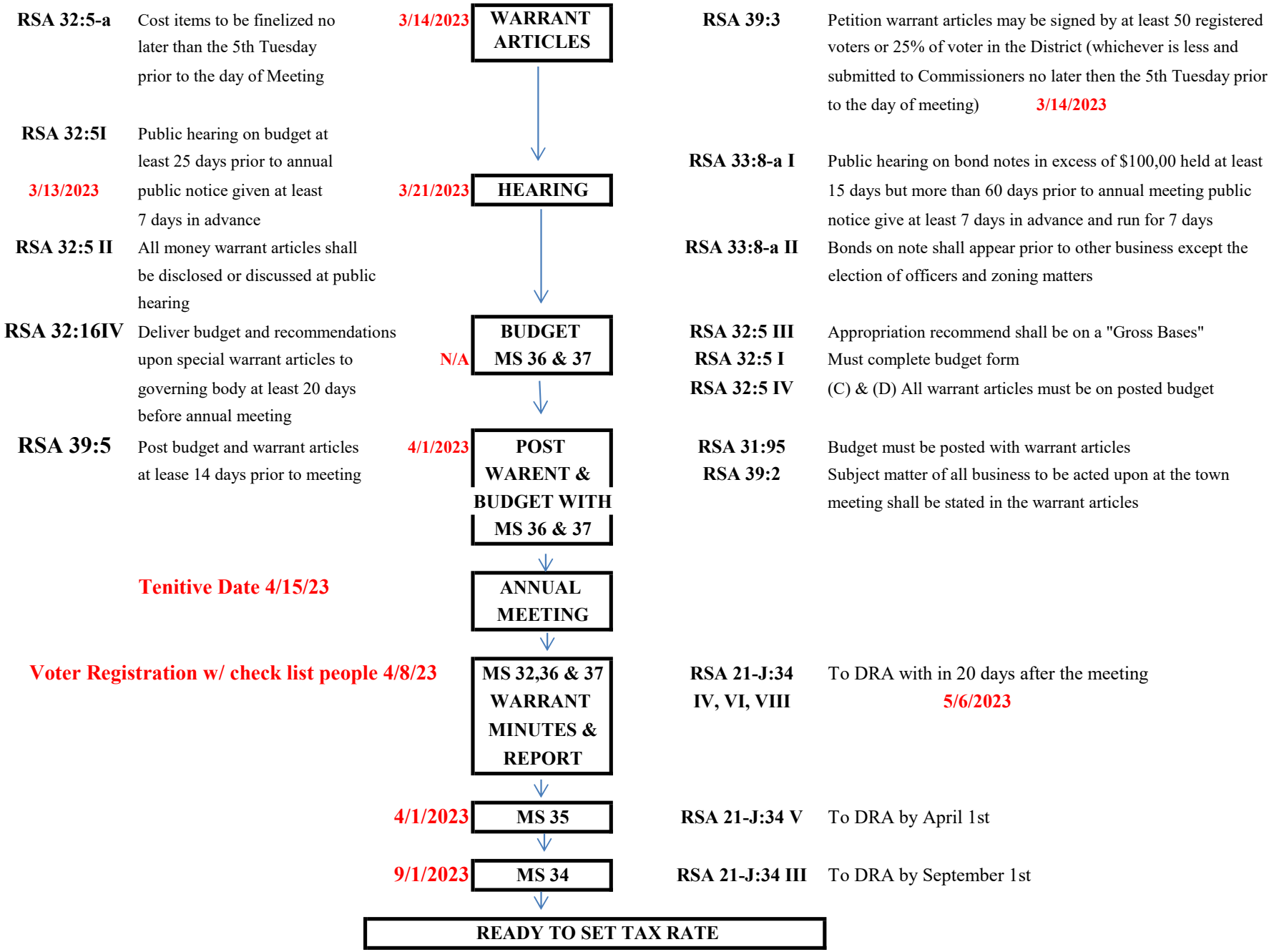
3. **Public Hearing # 5**

Add to Water Rate Schedule chart:

Community Center	$____	$____
Ski Lodge	$____	$____
Service Yard	$ 688.03	$ 344.01
Offices, 548 Winterbrook	$ 688.03	$ 344.01

4. **Agenda Item # 11 a, Adoption of minutes –**
   Proposed Amendments to minutes of January 11, 2023:

    1. Page 2, line 43 – delete 'tilted' and insert "angled (downward) properly"
    2. Page 3, line 93 – insert additional sentences at end -- "Individuals just need to go to the 'E-Alerts' section to register for emails. Individuals can choose what types of information they receive from the District when registering."
    3. Page 3, line 100 – substitute "next" for 'later'
    4. Page 4, line 122 – insert "in the Water Department for the Municipal Water System" before 'is still…'
    5. Page 5, line 150 – insert after 'number' the following: "for the District's budget surplus is"
    6. Page 5, line 166 – insert after 'sworn in' the words "as WEVD Moderator"
    7. Page 6, line 196 – replace 'the' with "any"
    8. Page 6, line 197 – correct typo "petitioned" not petition, insert "warrant" in front of 'articles'


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