WEVD COMMISSION MEETING AGENDA
Wednesday, JULY 10, 2024, at 6 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. Approval of Minutes
    a. June 11, 2024
6. GM's Report
7. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory Committee
    d. Records
8. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
9. GENERAL CALENDAR ITEMS
    a. Treasurer Position
    b. Planning Board Meeting Invitation
10. Next Meeting: August 14, 2024 @ 6 p.m.
11. Public Comment Period
12. Non-Public Session
13. Adjourn Meeting

WATERVILLE ESTATES VILLAGE DISTRICT
6/11/2024
DRAFT Meeting Minutes

Attendees: Commissioners Maureen Patti and Gerry Panuczak, General Manager Ron Beard, Allison Smith, Administrative Assistant, Jennifer Franz, Food & Beverage Manager, and Shawn Pelchat, Head of Maintenance.

Members of the Public: Tom Schelling

Members Excused: Commissioner David Spinney

1. **Call to Order:** Commissioner Maureen Patti called the meeting to order at 10 AM

2. P**ledge of Allegiance:** The meeting began with the Pledge of Allegiance.

3. **Roll Call of Commissioners:** Ms. Patti – present, Mr. Panuczak – present

4. **Adoption of Agenda:**

Mr. Panuczak noted that Julie Smart was not in attendance so would be unable to report as noted on the agenda as item 8c. Ms. Patti modified the agenda to include a report from Allison Smith in Ms. Smart's absence.

5. **Approval of Minutes:** May 8, 2024 and May 22,2024

May 8, 2024: Commissioner Patti moved, seconded by Commissioner Panuczak, to amend the May 8, 2024 meeting minutes with five changes as reflected in the packet handout. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak-aye.

Commissioner Patti moved, seconded by Commissioner Panuczak, to accept the amended minutes for May 8, 2024 as the official meeting minutes. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

May 22, 2024: Commissioner Patti moved, seconded by Commissioner Panuczak, to amend the May 22, 2024 meeting minutes with 11 changes as reflected in the packet handout. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

Commissioner Patti moved, seconded by Commissioner Panuczak, to accept the amended meeting minutes of May 22, 2024 as the official meeting minutes. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye. .

Commissioner Panuczak suggested taking up agenda item 8d since Mr. Tom Schelling of 7 Holland Trail was in attendance. In response to Chair Patti, Mr. Panuczak said the item had not yet been discussed previously. The matter was tabled at the last meeting since Mr. Schelling was not present.

8d. - RCA – 7 Holland Trail

Mr. Tom Schelling came forward and said the situation had been explained at a January meeting. He was informed then they had to talk to the engineer regarding the water system. A secondary matter was Mr. Schelling's request for a refund for the period of time he was without water. Commissioner Patti stated that they hadn't forgotten about him and the Commission said an adjustment, not a refund, will be made to Mr. Schelling's water bill. She then asked General Manager, Ron Beard, if a response had yet been received from the engineer regarding Mr. Schelling's situation. Mr. Beard said that curb stops had been replaced and a new gauge put in place that got good pressure but the needle was skipping a bit. Mr. Beard said Nick Sceggell, the engineer, hasn't gotten back to Steve Baert regarding the pulsating issue. Chair Patti noted that Mr. Baert had been on vacation and confirmed that the problem and correcting the problem was on the District's end.

Mr. Beard further stated that a spigot at the house diagonally across from Mr. Schelling stays constant but the residents may have a pressure reducing valve in their basement which would make that the case. Mr. Schelling said he had put a pressure reducing valve in and got an 80 PSI. When he lost water a year and a half ago, he took it out and the water pressure hasn't been higher than 24 PSI since then. Mr. Beard said that Mr. Baert reported a PSI higher than that at the house, not the curb side.

Commissioner Panuczak verified that Mr. Schelling was looking for a three month abatement. There was brief discussion on the timing. *Commissioner Panuczak moved, seconded by Commissioner Patti, to grant Mr. Schelling of 7 Holland Trail a credit for one-half a 2024 billing cycle in 2024. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.*

Allison Smith mentioned that she would be issuing a credit for three months which is equal to a quarter of the year's billed rates that Mr. Schelling will see reflected in a statement that will be sent to him when the credit is issued. Mr. Schelling asked about the future. Mr. Beard said Mr. Baert doesn't dare turn the pressure on much more. Chair Patti apologized that it was not possible to rectify the matter sooner. Mr. Panuczak followed by stating the matter is a Water Department priority.

8a. Update from WEVD Staff – Shawn Pelchat, Head of Maintenance

Commissioners then heard from Shawn Pelchat, Head of Maintenance. Mr. Pelchat reported that they were working on making the building below ADA compliant and he expected to finish the inside by mid-week next week. He is getting sod for landscaping and has the back door on order. He has been told that the door may not be delivered for up to six weeks. The old siding on the building has been removed and new siding is going up. They did not find any bad rotting and any leaks found have been addressed. He said maintenance of the pools continues and 99.9 percent of the leaks at the pools have been eliminated. Mr. Panuczak noted that “the pools look great, smell great and all working well” and thanked Mr. Pelchat for his work. Mr. Pelchat said the state pool inspector shared much information so they have now gone with treating the hot tubs with liquid chloride as opposed to granulated chloride. He said it actually maintains chemistry better “if we can just get folks to take showers” then the tubs would not have to be dumped as often. During Memorial Day they had to dump the outside tub twice and the inside tub once during a seven day period.

Ms. Patti said she can't make one of the showers work and asked if anything could be done to include a shower by the indoor hot tub and perhaps use signage or do something to make the outdoor hot tub more attractive and that might encourage folks to take showers. The area is dated. Mr. Pelchat said he'll attempt to make that area more attractive. Ms. Patti thought perhaps a refresh of the area might eliminate the number of dumpings and possibly save money and resources. Mr. Beard suggested installing a foot valve, an idea Chair Patti endorsed.

Mr. Pelchat said they are working on closing in the outside of the storage shed in vinyl. The rest of the building will also be in vinyl. They had to rip the shingles off the roof because the shingles were bowed out. With any upcoming good weather, he intends to paint the building to make it a bit more appealing. He said wrapping the building in vinyl will also reduce maintenance as the building will never have to be painted again. He said dead trees will be taken down around the ski area, trimming has been done in the front and they've sprayed the poison ivy.

Chair Patti asked what Mr. Pelchat meant by making the Beer Shack ADA compliant. Mr. Pelchat said when coming into the shed where concrete form is, they need to slope that area. Inside at the end of the bar everything has been framed out, panels are up and Mr. Pelchat hopes to get the bar top in by Thursday so that it will fold down. He said the left side of the bar will fold up and be ADA compliant. Chair Patti confirmed that none of the work needed to be GL coded against ADA. Mr. Beard said no and that it was all part of the CIF line. Someone will be coming in to work on the sinks in the bathroom. Ms. Patti said a consultant said something about the mirror height that may be too high once the pedestal is in place. Mr. Pelchat said he will look at that. He added that JP Pest Services had come in. They started yesterday with the squirrel eradication program and have set several traps around. In response to a question by Ms. Patti, Mr. Pelchat said the one point of entry that was identified, has been closed. He said there may be another point of entry but they've mouse foamed several other holes.

Mr. Panuczak noted that while the ski season is still six months away, he wanted to ensure that lifts were maintained during the summer and also didn't want anyone to lose sight of the snowmaking change from rented to permanent tanks and in his last discussion with WEA, they would like to expand snowmaking to more infrastructure. There is no money in the district budget and whatever the costs are, WEA would have to determine that and decide if they want to vote on it.

Mr. Pelchat said he had a lead on a fan gun with 3,000 hours on it that cost less than the one they currently have. He said it was rebuilt and cost $25,000. It was in Portland, Maine but he was not sure if it was still available but he will need to know what WEA's expectations are for the expansion. Mr. Panuczak stated that the WEA wanted to make sure there is enough snowmaking capability to open the chair lift sooner without natural snow. Mr. Pelchat said all the grips were sent out in April. The wire rope inspection is scheduled for Thursday this week and as soon as he gets the grips back, they'll finish stripping the chairs, a project they can do on rainy days.

8b Update from WEVD Staff – Jennifer Franz, Food & Beverage Manager

Jennifer Franz came forward stating that everything is going as scheduled. She has eight weeks of scheduling done through the beginning of August so everybody she has hired so far is agreeable with the schedule. She is still looking for another cook so that she is able to accommodate the barbecues which she is unable to do with just Duffy and one part timer. She intends to reach out to one other person. She's been working on the online ticketing system for events and Campton Mountain for lift tickets so all ticketing can be done online. Ms. Franz displayed the waiver that people can bring in. She is making sure bugs are worked out and expects to go live the first week in July. She, along with Allison Smith, are still trying to work out some banking issues. The calendar of events is posted everywhere. They've made changes by adding ice cream downstairs which has been fairly successful and have also added the FritoLay account so they are able to do the snacks along with the chips and dips. The front desk has the ability to go into the cart and add things so that she can purchase favorite items to add to the cart. The kids summer camp will start on June 29 which will be held on select Saturdays when other events are not taking place on the grass. The schedule indicates the selected

Saturdays and the front desk has the registration sheet where parents can circle the dates they are interested in and not have to schedule week after week. In response to a question by Chair Patti, Ms. Franz said she has not yet placed a limit on the number of kids that can register since she does not know how successful the summer camp might be. Those eligible to participate are homeowners, or those with yellow passes. The camp is for children five years old and up. Chair Patti felt this was an owner benefit and the front desk needed to know if it was restricted to homeowners or available to guests as well. Ms. Franz said she'd have to go back to discussions held in March when this issue was initiated. Mr. Panuczak suggested looking into whether there were state guidelines regarding supervision of kids.

Ms. Franz continued stating that bingo will start up again on June 29th and be held every Saturday afternoon from 12:00 to 2:00 p.m. Ben has agreed to that. On July 6th they have Andrew Marshall coming in for the fireworks. Posters have been posted at the front desk and included on Facebook and she'll re-post flyers as event times come near. The Pirate Shipwreck party has been confirmed with various companies providing attractions that will be offered. Bartenders are ready to go. The kitchen will be open and she's still working out details with vendors. The Pirate Shipwreck party is open to the public. Mr. Panuczak commented that EVP will not be engaged until the ski season is near. Ms. Franz said she may ask them to do some website updating. The WordPress platform is not one she is that familiar with and it is not user friendly.

Ms. Franz reported that they'll have Country Western, Casino and Comedy nights. In response to Mr. Panuczak, Ms. Franz said there is a state program on bartending that can be done fairly quickly. Many of the part-time staff have already worked in the restaurant industry but anyone needing the training will get it. Mr. Panuczak asked how the online ticketing would work during the ski season to make sure its seamless. Ms. Franz explained the process and how an email confirmation will be sent out when a sale is made. A counter will be set up where passes can be picked up. She worked with Mr. Beard on this process and it will be “just like ordering anything”. She only needs one additional laptop but can use hers if need be. Ms. Franz assured Mr. Panuczak that a dedicated staff person will be doing the ticketing and kitchen support, and there will be ability for cash sales. In addition, Ms. Franz said they will have all the merchandise out. She will use the cabinet for displaying items only which will be locked up.

Mr. Panuczak asked if there was a way to display offerings electronically rather than on chalkboards. Mr. Beard said they can place items on a thumb drive that will scroll onto a screen. Mr. Panuczak asked if the summit lounge and the lodge were being utilized. Ms. Franz said a function was scheduled at the lodge during the past weekend. A birthday party, too, was held and a pre-wedding event is scheduled on the 27th.

Ms. Patti said they had talked about taking the counters from the two exterior walls since the chairs don't work. Mr. Beard said they will have to trim the legs off the metal chairs so that they fit properly under the counter.

8c. Update from WEVD Staff – Julie Smart, Front Desk

In Julie Smart's absence, Allison Smith came forward. Ms. Smith said there was a bill before the legislature, House Bill 1069, that would propose electronic responses to all right-to-know requests. She said the NH Municipal Association has already seen data-mining in other towns by for-profit

companies for things like building permit information so they can use the information for development purposes. The District has not seen that but the legislation would have made it the District's responsibility to provide the information and would certainly increase the burden on the District. The bill had passed the House and the Senate with amendments but died in Conference Committee last week. No other action can be taken on the matter during this legislative session.

Ms. Smith said water bill reminders will be out this week. She is trying to integrate general ledger codes from MTS, the financial software, to billing software. Heidi from MRI has been trying to help but she is waiting on clarification from Rita. The hope is to integrate it so that auditing all the lines can be smoother in trying to reconcile the ARs. Ms. Smith said she has gone through it twice manually and still can't figure out where there is discrepancy because nothing maps to GL codes and it is getting harder to go backwards to look through things. She is hopeful it will be done soon.

Ms. Smith said she got a new computer and cannot get into merchant services online banking with Chase. She called customer support in May. Rob is still on the merchant services account. He is off one account through Chase but when she tries to log in to see statements, she is unable to since the District has no Chase banking accounts. Rob is still listed as the signer on the merchant services account and she is getting the run-around from Chase on how to get him off. She has called several times and gets different answers and she may need to go to Manchester to get the matter sorted out. It appears that Rob is the only authorized signer and she is unable to get an answer on what documents they need to take him off.

Ms. Patti asked if others could be added on as authorized signers then Rob taken off at a later time. Ms. Smith said Rob was the only one able to make changes and since he is deceased, Chase transferred her to their estates division but because it is not a bank account, they weren't able to help either. Ms. Smith continues trying to get the matter sorted out, especially since Jennifer Franz will need merchant services for ticketing. She suggested that it may be easier to switch merchant services. Bank of NH does offer merchant services and that might be her recommendation.

Chair Patti said the Commission could vote to authorize Ms. Smith to establish a new services account with BNH but questioned how then would the Chase account get disabled. Ms. Smith said it would have to be a joint discussion with TouchBistro because the District had applied with Chase for merchant services and in that application gave them authorization through TouchBistro. She was unsure how the account was originated but was told that the District had a previous merchant servicer prior to Chase. Mr. Beard said it was part of the contract with TouchBistro. Ms. Patti suggested this may require a call to TouchBistro and a letter from Nathan.

Ms. Patti moved, seconded by Mr. Panuczak, to authorize management to establish a merchant services account with Bank of NH. The motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

Mr. Panuczak asked about water billing compliance. Ms. Smith said that as of today, June 11, 2024, the outstanding totalled $92,604.21 which is good since bills have only been out for one month. Approximately two thirds are paid. Ms. Patti asked if there were any loose ends with errant tax cards as she recalled one property that didn't have a tax card but the District clearly owned the property. Ms. Smith said she communicated with Jade on that but hasn't heard back. She'll reach out to Jade.

8e. Timekeeping Policy

Ms. Patti asked what changes were made to the policy. Ms. Smith stated they wanted to have a written policy establishing a clear process that would help outline expectations and what is considered timed work. Mr. Beard said it solidified the process and enables staff to clock in using their smart phones without having to come into the building.

Ms. Patti moved, seconded by Mr. Panuczak, to approve the Timekeeping Policy as presented. The motion carried with a roll call vote, 2-0. Ms. Patti – aye, Mr. Panuczak – aye.

6. General Manager's Report:

Ron Beard reported as follows:

- As indicated earlier by Mr. Pelchat, Mr. Beard said that Mr. Pelchat has the new Lochness Bar building nearing completion. The inside bar top is under construction and once that is completed the outside landscaping will commence.
- Rick Alpers, Risk Coordinator with Primex returned his call last week regarding the playground location. Mr. Alpers was very pleased with the location and the fact that we are using a professional company to do the installation. Mr. Beard asked Mr. Alpers if Primex had a template of a reliability release form that parents can sign before their children take part in activities at the community center. Mr. Alpers said they did not and also that it is not required because there is no case law to date that would require it. Mr. Beard will be in touch with the Recreation Director in Lincoln to ask if she might be willing to share the release form they use. He understands that the Director runs a good summer program and is very safety conscious.
- He and Mr. Pelchat have been troubleshooting the issue with the jets in the adult outdoor hot tub. They determined they need to replace the existing jets with new ones with a smaller diameter orifice. In the interim, they have restricted three jets so all of the remaining will have more velocity and, in turn, will induce more air to each jet.
- Mr. Beard has ordered the new playground equipment and a tentative installation is scheduled for the first week in July, providing that weather events to not push out that date.

7. Consent Calendar: Manifests

A roll call vote was taken to accept the manifests as included in the packet. Ms. Patti – aye, Mr. Panuczak – aye.

8. General Calendar Items: Items [8a, 8b, 8c, 8d and 8e were taken up earlier]

a. Update from WEVD Staff – Shawn Pelchat, Head of Maintenance
b. Update from WEVD Staff – Jennifer Franz, Food and Beverage Managerc
c. Update from WEVD Staff – Julie Smart, Front Desk
d. RCA – 7 Holland Trail
e. RCA – WEVD Employee Timekeeping Policy

9. Next Meeting:

The next meeting of the Commission will be held on June 25th at 10:00 AM.

10. Public Comment Period:

No comments were received as there was no one physically in attendance, nor online.

11. Non-Public Session:

Ms. Patti motioned to enter non-public session for the purposes described in RSA 91-A:3, II (a), (c), and (e). Mr. Panuczak seconded and the motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

Non-Public session was entered at 11:14 AM. Commissioners Patti and Paduczak were present in person as well as General Manager, Ron Beard.

12. Adjourn Meeting:

Mr. Panuczak made a motion to adjourn the meeting. Ms. Patti seconded and the motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

The meeting adjourned at ??? AM

Prepared by Suzanne Beauchesne from the video recording.

Waterville Estates
Village District

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

GM Report July 10, 2024

1. Shawn Pelchat has installed a new valve on the outdoor shower. The valve that was installed is one that you depress with one of your feet. The old hand valve was difficult to operate.
2. The beer shack is complete and was used Saturday and everyone liked it very much.
3. We had a very busy 4th of July week. It did present challenges to the staff keeping the pools open. I would like to express how thankful I am to have such a well trained and dedicated staff.
4. The new ADA door has been installed that leads to the upper deck from the summit lounge level.
5. The playground equipment has been delivered on July 4th and should be installed within two weeks.
6. Well #2 has been cleaned and a camera was lowered into the well to inspect the screens. The result is the well is in very good condition and a drawdown test was completed with very positive results. They pumped 165 gallons per minute for one hour and the well water level only dropped one foot. Another finding was that the transducer which is lowered into the well to give us real time water level was never set to the proper position in the well. That has been corrected with the installation of a black poly tube to be used as a guide for the transducer to get it in the proper location to give us an accurate reading. Currently well #1 is at 6.3 feet static level and well #2 is at 6.5 feet. I would like to thank the owners for providing us with the funding to properly maintain our valuable infrastructure.

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 220 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
870	SYSTEM	**6/11/2024**	**160**	**AMAZON**			
	1760-FMW-9MYL			6/05/2024	9.59	0.00	9.59
	01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					9.59	
	Refrigerated light bulb						
	19HC-71K4-PFLH			6/08/2024	156.96	0.00	156.96
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					156.96	
	Swimming Pool Return Jet Replacement						
	1C14-HMWY-NG6M			6/08/2024	86.04	0.00	86.04
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					86.04	
	6 - Hydro Air Spa Air Control Stem Assembly						
	1DRH-G7NF-1J3P			6/10/2024	54.68	0.00	54.68
	01.4314.003.611 / B&G - SMALL TOOLS					54.68	
	Klein Voltage Tester						
	1JJ7-3MRQ-DGHR			6/01/2024	22.97	0.00	22.97
	01.4314.003.614 / B&G - CLEANING SUPPLIES					22.97	
	Cleaning Eraser and 49 Pack Screwdriver Bit						
	1M4N-LNLY-RGTC			6/09/2024	43.00	0.00	43.00
	01.4940.024.004 / CIF - BEER SHACK					43.00	
	Circuit Breaker						
	1TLQ-LNGL-7CLN			6/06/2024	72.97	0.00	72.97
	01.4521.003.610 / FD - SUPPLIES					72.97	
	FD Supplies - Popcorn and Coffee K-Cups						
					Total Check #:	**870**	**446.21**
871	SYSTEM	**6/11/2024**	**560**	**BELLETETES, INC.**			
	3821067			6/05/2024	747.58	0.00	747.58
	01.4940.024.004 / CIF - BEER SHACK					747.58	
	Various Equipment						
					Total Check #:	**871**	**747.58**
872	SYSTEM	**6/11/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
	22331			6/06/2024	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES					2,269.25	
	Service Contract						

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 220 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**872**	**2,269.25**
873	SYSTEM	**6/11/2024**	**1140**	**CLIFFORD AIR**			
	3901			6/04/2024	459.50	0.00	459.50
		01.4314.003.631 / B&G - BOILER MAINTENANCE				459.50	
		Boiler #3 wouldn't reset					
					Total Check #:	**873**	**459.50**
874	SYSTEM	**6/11/2024**	**1940**	**EVERSOURCE**			
	56307251074 06.03.24			6/03/2024	66.27	0.00	66.27
		01.4314.003.340 / B&G - ELECTRIC				66.27	
		5/1/24 - 6/3/24 Service					
					Total Check #:	**874**	**66.27**
875	SYSTEM	**6/11/2024**	**2630**	**HEALTH TRUST**			
	84443-1			4/05/2024	13.75	0.00	13.75
		01.4130.001.210 / EXEC - HEALTH INSURANCE				13.75	
		FSA Admin Fee - April					
	85016			6/06/2024	8.25	0.00	8.25
		01.4130.001.210 / EXEC - HEALTH INSURANCE				8.25	
		FSA Admin Fee - May 2024					
					Total Check #:	**875**	**22.00**
876	SYSTEM	**6/11/2024**	**3170**	**JP PEST SERVICES**			
	3840887			6/05/2024	160.50	0.00	160.50
		01.4520.003.619 / REC - PEST CONTROL				160.50	
		Bi-Annual PT Spring					
					Total Check #:	**876**	**160.50**
877	SYSTEM	**6/11/2024**	**9480**	**TRACTOR SUPPLY CO**			
	837087			5/28/2024	61.06	0.00	61.06
		01.4312.002.611 / HWY - SMALL TOOLS				61.06	
		Various Equipment					

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 220 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**877**		**61.06**
878	SYSTEM	**6/11/2024**	**6180**	**UNIFIRST CORPORATION**			
1070331683				6/06/2024	89.21	0.00	89.21
				01.4521.003.610 / FD - SUPPLIES		30.87	
				Front Desk Supplies			
				01.4314.003.614 / B&G - CLEANING SUPPLIES		25.06	
				Bagged Terry Cloths			
				01.4312.002.610 / HWY - SHOP SUPPLIES		25.05	
				Bagged Terry Cloths			
				01.4314.003.614 / B&G - CLEANING SUPPLIES		8.23	
				Building Cleaning Supplies			
				Total Check #:	**878**		**89.21**
879	SYSTEM	**6/11/2024**	**6240**	**UPTON & HATFIELD, LLP**			
168475				6/06/2024	4,117.00	0.00	4,117.00
				01.4130.002.323 / EXEC - LEGAL SERVICES		4,117.00	
				General Legal Services			
				Total Check #:	**879**		**4,117.00**

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 220 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid

6/11/2024 Check Manifest Batch: 220 Chk Count: 10 Total Amnt: 8,438.58

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	8,438.58

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 214 **AP Batch 6/11/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
1760-FMW-9MYL	AMAZON CAPITAL SERVICES	AMAZON	6/05/2024	6/11/2024	9.59
1C14-HMWY-NG6M	AMAZON CAPITAL SERVICES	AMAZON	6/08/2024	6/11/2024	86.04
1TLQ-LNGL-7CLN	AMAZON CAPITAL SERVICES	AMAZON	6/06/2024	6/11/2024	72.97
1JJ7-3MRQ-DGHR	AMAZON CAPITAL SERVICES	AMAZON	6/01/2024	6/11/2024	22.97
19HC-71K4-PFLH	AMAZON CAPITAL SERVICES	AMAZON	6/08/2024	6/11/2024	156.96
1DRH-G7NF-1J3P	AMAZON CAPITAL SERVICES	AMAZON	6/10/2024	6/11/2024	54.68
1M4N-LNLY-RGTC	AMAZON CAPITAL SERVICES	AMAZON	6/09/2024	6/11/2024	43.00
3821067	BELLETETES INC	BELLETETES, INC.	6/05/2024	6/11/2024	747.58
22331	CERTIFIED COMPUTER SOLUTIONS, LL	CERTIFIED COMPUTER SOL	6/06/2024	6/11/2024	2,269.25
3901	CLIFFORD AIR HVAC & REFRIGERATIO	CLIFFORD AIR	6/04/2024	6/11/2024	459.50
56307251074 06.03.24	EVERSOURCE - 1074 OVER FLOW PARI	EVERSOURCE	6/03/2024	6/11/2024	66.27
85016	HEALTH TRUST	HEALTH TRUST	6/06/2024	6/11/2024	8.25
84443-1	HEALTH TRUST	HEALTH TRUST	4/05/2024	6/11/2024	13.75
3840887	JP PEST SERVICES	JP PEST SERVICES	6/05/2024	6/11/2024	160.50
837087	TRACTOR SUPPLY CO	TRACTOR SUPPLY CO	5/28/2024	6/11/2024	61.06
1070331683	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/06/2024	6/11/2024	89.21
168475	UPTON & HATFIELD, LLP	UPTON & HATFIELD, LLP	6/06/2024	6/11/2024	4,117.00
				Total:	**8,438.58**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
882	SYSTEM	**6/18/2024**	**9699**	**ALL THINGS RECREATION, LLC**			
	PLAY EQUIP DOWN PAYME			6/18/2024	11,942.50	0.00	11,942.50
	01.4940.024.001 / CIF - ADA COMPILANT PLAYGROUND					11,942.50	
	PLAYGROUND EQUIPMENT DOWN PAYMENT						
					Total Check #:	**882**	**11,942.50**
883	SYSTEM	**6/18/2024**	**160**	**AMAZON**			
	14P7-CHY9-4PHN			6/15/2024	82.64	0.00	82.64
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					82.64	
	OFFICE SUPPLIES						
	1KHT-HYV9-VKKX			6/14/2024	59.99	0.00	59.99
	01.4940.024.004 / CIF - BEER SHACK					59.99	
	CIF - BEER SHACK						
	1MY7-NVWQ-TDPG			6/07/2024	126.13	0.00	126.13
	01.4314.003.614 / B&G - CLEANING SUPPLIES					126.13	
	BLGD & GRNDS CLEANING SUPPLIES						
	1QP9-N9RH-XTHR			6/14/2024	59.99	0.00	59.99
	01.4940.024.004 / CIF - BEER SHACK					59.99	
	CIF - BEER SHACK						
	1VMD-M3HH-1LNF			6/12/2024	25.16	0.00	25.16
	01.4314.003.630 / B&G - BUILDING REPAIRS					25.16	
	BLDG & GRNDS BUILDING REPAIRS						
					Total Check #:	**883**	**353.91**
884	SYSTEM	**6/18/2024**	**210**	**AMERIGAS**			
	3165450562			6/14/2024	96.92	0.00	96.92
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					96.92	
	PROPANE - POOL						
					Total Check #:	**884**	**96.92**
885	SYSTEM	**6/18/2024**	**560**	**BELLETETES, INC.**			
	3830505			6/10/2024	2,338.07	0.00	2,338.07
	01.4940.024.004 / CIF - BEER SHACK					105.16	
	CIF BEER SHACK						

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4940.024.004 / CIF - BEER SHACK					61.50
		CIF BEER SHACK					
		01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE					2,171.41
		CIF - STORAGE AREA SUMMIT LOUNGE					
					Total Check #:	**885**	**2,338.07**
886	SYSTEM	**6/18/2024**	**780**	**BUSY BEE'S GREENHOUSE SND NURSERY**			
	112			6/16/2024	565.00	0.00	565.00
		01.4314.003.617 / B&G - LANDSCAPING					565.00
		HANGING BASKETS AND PATIO POTS					
					Total Check #:	**886**	**565.00**
887	SYSTEM	**6/18/2024**	**9693**	**CITIZENS BANK**			
	MAY 2024			6/07/2024	9,440.61	0.00	9,440.61
		01.4130.002.320 / EXEC - LICENSES & FEES					9.95
		TOUCH BISTRO					
		01.4130.002.320 / EXEC - LICENSES & FEES					959.40
		ZOOM - ONE PRO					
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					12.97
		WALMART					
		01.4520.002.610 / REC - OFFICE SUPPLIES					25.80
		WALMART					
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					168.94
		WB MASON					
		01.4130.002.320 / EXEC - LICENSES & FEES					-10.00
		ZOOM US CASHBACK					
		01.4130.002.320 / EXEC - LICENSES & FEES					19.99
		ADOBE					
		01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					13.50
		NORTHEAST RECORD RETENTION					
		01.4520.003.620 / REC - MISC EXPENSES					13.50
		NORTHEAST RECORD RETENTION					
		01.4130.002.320 / EXEC - LICENSES & FEES					9.95
		TOUCH BISTRO					
		01.4130.002.320 / EXEC - LICENSES & FEES					877.20
		GOOGLE SUITE					
		01.4130.002.320 / EXEC - LICENSES & FEES					2,988.00
		TOUCH BISTRO					

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4130.002.320 / EXEC - LICENSES & FEES				115.20
			GOOGLE GSUITE				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TOUCH BISTRO				
			01.4312.002.826 / HWY - VEHICLE MAINTENANCE				51.50
			603 TIRE AND AUTO				
			01.4312.002.820 / HWY - EQUIPMENT RENTAL				828.00
			READY EQUIPMENT				
			01.4312.002.826 / HWY - VEHICLE MAINTENANCE				8.00
			NH DMV				
			01.4312.002.820 / HWY - EQUIPMENT RENTAL				-276.00
			READY EQUIPMENT				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				999.95
			MASTERPARTS ONLINE				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				37.57
			GRAINGER				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				63.94
			GRAINGER				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				118.74
			AMAZON				
			01.4314.003.631 / B&G - BOILER MAINTENANCE				82.32
			AMAZON				
			01.4314.003.631 / B&G - BOILER MAINTENANCE				126.96
			AMAZON				
			01.4314.003.631 / B&G - BOILER MAINTENANCE				39.46
			AMAZON				
			01.4314.003.631 / B&G - BOILER MAINTENANCE				467.38
			AMAZON				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				338.00
			POOL ZOOM				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				309.90
			POOL ZOOM				
			01.4314.003.826 / B&G - VEHICLE MAINTENANCE				149.96
			EBAY MOTORS				
			01.4524.003.820 / POOL - POOL & SPA INSPECTIONS				250.00
			NHDES				
			01.4314.003.630 / B&G - BUILDING REPAIRS				290.99
			AMAZON				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				10.99
			AMAZON				
			01.4940.024.004 / CIF - BEER SHACK				205.84

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		AMAZON					
		01.4314.003.630 / B&G - BUILDING REPAIRS				93.78	
		MOR ELECTRIC HEATING					
		01.4314.003.611 / B&G - SMALL TOOLS				28.98	
		AMAZON					
					Total Check #:	**887**	**9,440.61**
888	SYSTEM	**6/18/2024**	**1140**	**CLIFFORD AIR**			
	3956			6/13/2024	610.65	0.00	610.65
		01.4314.003.631 / B&G - BOILER MAINTENANCE				610.65	
		BOILER MAINTENANCE					
					Total Check #:	**888**	**610.65**
889	SYSTEM	**6/18/2024**	**2440**	**GRANITE STATE GLASS**			
	H0037630			6/18/2024	432.00	0.00	432.00
		01.4312.002.829 / HWY - EQUIPMENT REPAIRS				432.00	
		BACK WINDOW INSTALL					
					Total Check #:	**889**	**432.00**
890	SYSTEM	**6/18/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291015418			6/12/2024	1,822.80	0.00	1,822.80
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				1,822.80	
		POOL CHEMICALS					
					Total Check #:	**890**	**1,822.80**
891	SYSTEM	**6/18/2024**	**3170**	**JP PEST SERVICES**			
	3841412			6/14/2024	1,345.00	0.00	1,345.00
		01.4520.003.619 / REC - PEST CONTROL				1,345.00	
		REC - PEST CONTROL					
					Total Check #:	**891**	**1,345.00**
892	SYSTEM	**6/18/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25036			6/07/2024	4,190.13	0.00	4,190.13
		01.4130.002.390 / EXEC - CONSULTING				4,190.13	

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				FINANCIAL SERVICES 05.06.24 - 05.21.24				
						Total Check #:	**892**	**4,190.13**
893	SYSTEM	**6/18/2024**	**4070**	**NEEDHAM ELECTRIC SUPPLY CORP.**				
	S6200358.001				6/07/2024	97.32	0.00	97.32
				01.4940.024.004 / CIF - BEER SHACK			97.32	
				CIF BEER SHACK				
						Total Check #:	**893**	**97.32**
894	SYSTEM	**6/18/2024**	**4980**	**PRINOTH, LLC**				
	2405003799				6/04/2024	3,164.19	0.00	3,164.19
				01.4520.003.660 / REC - EQUIPMENT REPAIRS			3,164.19	
				REC - EQUIPMENT REPAIRS				
	2405003800				6/04/2024	3,653.66	0.00	3,653.66
				01.4520.003.660 / REC - EQUIPMENT REPAIRS			3,653.66	
				REC EQUIPMENT REPAIRS -				
						Total Check #:	**894**	**6,817.85**
895	SYSTEM	**6/18/2024**	**9560**	**SHAWN PELCHAT - E**				
	REIMBURSEMENT - 01.2024				6/17/2024	4.65	0.00	4.65
				01.4314.003.615 / B&G - SUPPLIES			4.65	
				REIMBURSEMENT SUPPLIES				
						Total Check #:	**895**	**4.65**
896	SYSTEM	**6/18/2024**	**9657**	**TOP NOTCH TREE EXPERTS**				
	7351				6/18/2024	3,500.00	0.00	3,500.00
				01.4522.003.662 / SKI - SKI AREA REPAIRS			3,500.00	
				TREE REMOVAL SKI AREA				
						Total Check #:	**896**	**3,500.00**
897	SYSTEM	**6/18/2024**	**9698**	**ZACKARY KENNEDY**				
	REMBURSEMENT 01.2024				6/11/2024	81.53	0.00	81.53
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE			81.53	
				SAFETY MEETING LUNCH				

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**897**	**81.53**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 224 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid

6/18/2024 Check Manifest Batch: 224 Chk Count: 16 Total Amnt: 43,638.94

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	43,638.94

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 217 **AP Batch 6/18/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
PLAY EQUIP DOWN PAYMENT	ALL THINGS RECREATION, LLC	ALL THINGS RECREATION, L	6/18/2024	6/18/2024	
	PLAYGROUND EQUIPMENT DOWN PAYMENT				11,942.50
	01.4940.024.001	CIF - ADA COMPILANT PLAYGROUND			
		Total Inv #: PLAY EQUIP DOWN PAYMENT			11,942.50
14P7-CHY9-4PHN	AMAZON CAPITAL SERVICES	AMAZON	6/15/2024	6/18/2024	
	OFFICE SUPPLIES				82.64
	01.4130.002.610	EXEC - OFFICE SUPPLIES			
		Total Inv #: 14P7-CHY9-4PHN			82.64
1KHT-HYV9-VKKX	AMAZON CAPITAL SERVICES	AMAZON	6/14/2024	6/18/2024	
	CIF - BEER SHACK				59.99
	01.4940.024.004	CIF - BEER SHACK			
		Total Inv #: 1KHT-HYV9-VKKX			59.99
1VMD-M3HH-1LNF	AMAZON CAPITAL SERVICES	AMAZON	6/12/2024	6/18/2024	
	BLDG & GRNDS BUILDING REPAIRS				25.16
	01.4314.003.630	B&G - BUILDING REPAIRS			
		Total Inv #: 1VMD-M3HH-1LNF			25.16
1QP9-N9RH-XTHR	AMAZON CAPITAL SERVICES	AMAZON	6/14/2024	6/18/2024	
	CIF - BEER SHACK				59.99
	01.4940.024.004	CIF - BEER SHACK			
		Total Inv #: 1QP9-N9RH-XTHR			59.99
1MY7-NVWQ-TDPG	AMAZON CAPITAL SERVICES	AMAZON	6/07/2024	6/18/2024	
	BLGD & GRNDS CLEANING SUPPLIES				126.13
	01.4314.003.614	B&G - CLEANING SUPPLIES			
		Total Inv #: 1MY7-NVWQ-TDPG			126.13
3165450562	AMERIGAS - POOL 202540135	AMERIGAS	6/14/2024	6/18/2024	
	PROPANE - POOL				96.92
	01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES			
		Total Inv #: 3165450562			96.92
3830505	BELLETETES INC	BELLETETES, INC.	6/10/2024	6/18/2024	
	CIF BEER SHACK				105.16
	01.4940.024.004	CIF - BEER SHACK			
	CIF BEER SHACK				61.50
	01.4940.024.004	CIF - BEER SHACK			
	CIF - STORAGE AREA SUMMIT LOUNGE				2,171.41
	01.4940.024.002	CIF - STORAGE AREA SUMMIT LOUNGE			
		Total Inv #: 3830505			2,338.07
112	BUSY BEE'S GREENHOUSE AND NURS	BUSY BEE'S GREENHOUSE !	6/16/2024	6/18/2024	

Invoice Batch Report - by Vendor Name

Batch ID: 217 **AP Batch 6/18/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
	HANGING BASKETS AND PATIO POTS				565.00
	01.4314.003.617	B&G - LANDSCAPING			
		Total Inv #: 112			565.00
MAY 2024	CITIZENS BANK	CITIZENS BANK	6/07/2024	6/18/2024	
	TOUCH BISTRO				9.95
	01.4130.002.320	EXEC - LICENSES & FEES			
	ZOOM - ONE PRO				959.40
	01.4130.002.320	EXEC - LICENSES & FEES			
	WALMART				12.97
	01.4130.002.610	EXEC - OFFICE SUPPLIES			
	WALMART				25.80
	01.4520.002.610	REC - OFFICE SUPPLIES			
	WB MASON				168.94
	01.4130.002.610	EXEC - OFFICE SUPPLIES			
	ZOOM US CASHBACK				-10.00
	01.4130.002.320	EXEC - LICENSES & FEES			
	ADOBE				19.99
	01.4130.002.320	EXEC - LICENSES & FEES			
	NORTHEAST RECORD RETENTION				13.50
	01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE			
	NORTHEAST RECORD RETENTION				13.50
	01.4520.003.620	REC - MISC EXPENSES			
	TOUCH BISTRO				9.95
	01.4130.002.320	EXEC - LICENSES & FEES			
	GOOGLE SUITE				877.20
	01.4130.002.320	EXEC - LICENSES & FEES			
	TOUCH BISTRO				2,988.00
	01.4130.002.320	EXEC - LICENSES & FEES			
	GOOGLE GSUITE				115.20
	01.4130.002.320	EXEC - LICENSES & FEES			
	TOUCH BISTRO				9.95
	01.4130.002.320	EXEC - LICENSES & FEES			
	603 TIRE AND AUTO				51.50
	01.4312.002.826	HWY - VEHICLE MAINTENANCE			
	READY EQUIPMENT				828.00
	01.4312.002.820	HWY - EQUIPMENT RENTAL			
	NH DMV				8.00
	01.4312.002.826	HWY - VEHICLE MAINTENANCE			
	READY EQUIPMENT				-276.00
	01.4312.002.820	HWY - EQUIPMENT RENTAL			
	MASTERPARTS ONLINE				999.95
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	GRAINGER				37.57
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	GRAINGER				63.94
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	AMAZON				118.74
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			

Invoice Batch Report - by Vendor Name

Batch ID: 217 **AP Batch 6/18/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
	AMAZON				82.32
	01.4314.003.631	B&G - BOILER MAINTENANCE			
	AMAZON				126.96
	01.4314.003.631	B&G - BOILER MAINTENANCE			
	AMAZON				39.46
	01.4314.003.631	B&G - BOILER MAINTENANCE			
	AMAZON				467.38
	01.4314.003.631	B&G - BOILER MAINTENANCE			
	POOL ZOOM				338.00
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	POOL ZOOM				309.90
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	EBAY MOTORS				149.96
	01.4314.003.826	B&G - VEHICLE MAINTENANCE			
	NHDES				250.00
	01.4524.003.820	POOL - POOL & SPA INSPECTIONS			
	AMAZON				290.99
	01.4314.003.630	B&G - BUILDING REPAIRS			
	AMAZON				10.99
	01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE			
	AMAZON				205.84
	01.4940.024.004	CIF - BEER SHACK			
	MOR ELECTRIC HEATING				93.78
	01.4314.003.630	B&G - BUILDING REPAIRS			
	AMAZON				28.98
	01.4314.003.611	B&G - SMALL TOOLS			
		Total Inv #: MAY 2024			9,440.61
3956	CLIFFORD AIR HVAC & REFRIGERATIO	CLIFFORD AIR	6/13/2024	6/18/2024	
	BOILER MAINTENANCE				610.65
	01.4314.003.631	B&G - BOILER MAINTENANCE			
		Total Inv #: 3956			610.65
H0037630	GRANITE STATE GLASS	GRANITE STATE GLASS	6/18/2024	6/18/2024	
	BACK WINDOW INSTALL				432.00
	01.4312.002.829	HWY - EQUIPMENT REPAIRS			
		Total Inv #: H0037630			432.00
291015418	HARCROS CHEMICALS, INC.	HARCROS CHEMICALS, INC.	6/12/2024	6/18/2024	
	POOL CHEMICALS				1,822.80
	01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES			
		Total Inv #: 291015418			1,822.80
3841412	JP PEST SERVICES	JP PEST SERVICES	6/14/2024	6/18/2024	
	REC - PEST CONTROL				1,345.00
	01.4520.003.619	REC - PEST CONTROL			
		Total Inv #: 3841412			1,345.00

Invoice Batch Report - by Vendor Name

Batch ID: 217 **AP Batch 6/18/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
25036	MUNICIPAL RESOURCES, INC.	MUNICIPAL RESOURCES, IN	6/07/2024	6/18/2024	
	FINANCIAL SERVICES 05.06.24 - 05.21.24				4,190.13
	01.4130.002.390	EXEC - CONSULTING			
		Total Inv #: 25036			4,190.13
2405003800	PRINOTH	PRINOTH, LLC	6/04/2024	6/18/2024	
	REC EQUIPMENT REPAIRS -				3,653.66
	01.4520.003.660	REC - EQUIPMENT REPAIRS			
		Total Inv #: 2405003800			3,653.66
2405003799	PRINOTH	PRINOTH, LLC	6/04/2024	6/18/2024	
	REC - EQUIPMENT REPAIRS				3,164.19
	01.4520.003.660	REC - EQUIPMENT REPAIRS			
		Total Inv #: 2405003799			3,164.19
REIMBURSEMENT - 01.2024	SHAWN PELCHAT - E	SHAWN PELCHAT - E	6/17/2024	6/18/2024	
	REIMBURSEMENT SUPPLIES				4.65
	01.4314.003.615	B&G - SUPPLIES			
		Total Inv #: REIMBURSEMENT - 01.2024			4.65
7351	TOP NOTCH TREE EXPERTS	TOP NOTCH TREE EXPERTS	6/18/2024	6/18/2024	
	TREE REMOVAL SKI AREA				3,500.00
	01.4522.003.662	SKI - SKI AREA REPAIRS			
		Total Inv #: 7351			3,500.00
S6200358.001	WESCO RECEIVABLES CORP FORMER	NEEDHAM ELECTRIC SUPPL	6/07/2024	6/18/2024	
	CIF BEER SHACK				97.32
	01.4940.024.004	CIF - BEER SHACK			
		Total Inv #: S6200358.001			97.32
REMBURSEMENT 01.2024	ZACKARY KENNEDY	ZACKARY KENNEDY	6/11/2024	6/18/2024	
	SAFETY MEETING LUNCH				81.53
	01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE			
		Total Inv #: REMBURSEMENT 01.2024			81.53
				Total:	**43,638.94**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 225 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
898	SYSTEM	**6/18/2024**	**6970**	**CASH**				
	TO INCREASE FD BAG			6/18/2024	200.00	0.00	200.00	
	03.1011.000.003 / MANAGERS' BAG						200.00	
	TO INCREASE FD MANAGER BAG - MAUREEN PATTI CASHING PER AUDITORS							
					Total Check #:	**898**	**200.00**	

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 225 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/18/2024	**Check Manifest**		**Batch:**	**225**	**Chk Count:**	**1**	**Total Amnt:**	**200.00**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	200.00

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 228 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/25/2024	**Check Manifest**		**Batch:**	**228**	**Chk Count:**	**17**	**Total Amnt:**	**30,614.53**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	30,614.53

--- Signatures ---

_____

Ron Beard, General Manager

_____

Maureen Patti, Commissioner-Chair

_____

Dave Spinney, Commissioner

_____

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 228 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
902	SYSTEM	**6/25/2024**	**60**	**AERIAL NDT INSPECTION INC**			
	2331-1370			6/13/2024	1,415.25	0.00	1,415.25
	01.4522.003.663 / SKI - LIFT MAINTENANCE					1,415.25	
	SKI LIFT MAINTENANCE						
					Total Check #:	**902**	**1,415.25**
903	SYSTEM	**6/25/2024**	**140**	**ALL STATE QUALITY CONSTRUCTION**			
	NEW CONTRACT -2024			6/24/2024	6,000.00	0.00	6,000.00
	01.4940.024.003 / CIF - REAR BLDG SIDING					6,000.00	
	ADDITIONAL WORK -CIF REAR BLDG SIDING						
					Total Check #:	**903**	**6,000.00**
904	SYSTEM	**6/25/2024**	**160**	**AMAZON**			
	1HTM-J1JH-VTKM			6/18/2024	63.83	0.00	63.83
	01.4314.003.611 / B&G - SMALL TOOLS					63.83	
	BLDG & GRNDS SMALL TOOLS						
	1HWF-4PWP-JW49			6/18/2024	114.45	0.00	114.45
	01.4314.003.615 / B&G - SUPPLIES					114.45	
	BLDG & GRNDS SUPPLIES						
	1JFC-7CQJ-HFLV			6/18/2024	205.00	0.00	205.00
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE					205.00	
	CIF STORAGE AREA SUMMIT LOUNGE						
	1LKV-YDCM-G43F			6/17/2024	207.40	0.00	207.40
	01.4314.003.615 / B&G - SUPPLIES					207.40	
	BLDG & GRNDS SUPPLIES						
					Total Check #:	**904**	**590.68**
905	ACH	**6/25/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
	ACH - 400011608 - JUNE PA			6/11/2024	399.70	0.00	399.70
	01.4990.024.002 / EXCAVATOR WA 2 2024					399.70	
	ACH PAYMENT - EXCAVATOR						
					Total Check #:	**905**	**399.70**

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 228 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
906	SYSTEM	**6/25/2024**	**5640**	**CHARTER COMMUNICATIONS**			
	0046907061224			6/12/2024	200.52	0.00	200.52
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					200.52	
	8 SNOW TRAIL						
					Total Check #:	**906**	**200.52**
907	SYSTEM	**6/25/2024**	**9683**	**CHARTER COMMUNICATIONS**			
	0035967061424			6/14/2024	545.91	0.00	545.91
	01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					545.91	
	24 PARKER RD - SKI AREA						
					Total Check #:	**907**	**545.91**
908	SYSTEM	**6/25/2024**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	109857			6/19/2024	1,229.15	0.00	1,229.15
	01.4312.002.822 / HWY - PROJECTS					1,229.15	
	DELIVERY AND REMOVAL						
					Total Check #:	**908**	**1,229.15**
909	SYSTEM	**6/25/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	18626574086 06.12.24			6/12/2024	247.32	0.00	247.32
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					247.32	
	PSAFE ALARM FIRE TELEPHONE LINES						
					Total Check #:	**909**	**247.32**
910	SYSTEM	**6/25/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	113275827930 06.12.24			6/12/2024	52.00	0.00	52.00
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					52.00	
	DISTRICT SHOP						
					Total Check #:	**910**	**52.00**
911	SYSTEM	**6/25/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	6037268958353 06.12.24			6/12/2024	77.16	0.00	77.16
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					77.16	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			PSAFE ALARM FIRE TELEPHONE LINES				
					Total Check #:	**911**	**77.16**
912	SYSTEM	**6/25/2024**	**1380**	**CONWAY TECHNOLOGY GROUP**			
IN4325605				6/12/2024	70.00	0.00	70.00
			01.4130.002.610 / EXEC - OFFICE SUPPLIES STAPLES FOR PRINTER/COPIER			70.00	
					Total Check #:	**912**	**70.00**
913	SYSTEM	**6/25/2024**	**2630**	**HEALTH TRUST**			
001513926				6/18/2024	16,262.74	0.00	16,262.74
			01.4314.001.210 / B&G - HEALTH INSURANCE HEALTH INS PER DEPT FOR JULY			7,482.24	
			01.4314.001.211 / B&G - DENTAL INSURANCE HEALTH INS PER DEPT FOR JULY			349.99	
			01.4521.001.210 / FD - HEALTH INSURANCE HEALTH INS PER DEPT FOR JULY			2,494.08	
			01.4521.001.211 / FD - DENTAL INSURANCE HEALTH INS PER DEPT FOR JULY			100.98	
			01.4130.001.210 / EXEC - HEALTH INSURANCE HEALTH INS PER DEPT FOR JULY			3,117.60	
			01.4130.001.211 / EXEC - DENTAL INSURANCE HEALTH INS PER DEPT FOR JULY			122.78	
			01.4312.001.210 / HWY - HEALTH INSURANCE HEALTH INS PER DEPT FOR JULY			1,247.04	
			01.4312.001.211 / HWY - DENTAL INSURANCE HEALTH INS PER DEPT FOR JULY			50.50	
			01.4525.001.210 / FBF - HEALTH INSURANCE HEALTH INS PER DEPT FOR JULY			1,247.04	
			01.4525.001.211 / FBF - DENTAL INSURANCE HEALTH INS PER DEPT FOR JULY			50.49	
					Total Check #:	**913**	**16,262.74**
914	SYSTEM	**6/25/2024**	**2710**	**HOME DEPOT CREDIT SERVICES**			
3301495				6/12/2024	279.00	0.00	279.00
			01.4314.003.612 / B&G - LARGE TOOLS BLDG & GRNDS LARGE TOOLS			279.00	

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 228 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	3468469			6/12/2024	199.00	0.00		199.00
	01.4314.003.612 / B&G - LARGE TOOLS BLDG & GRNDS LARGE TOOLS						199.00	
	4940513			5/22/2024	645.42	0.00		645.42
	01.4314.003.612 / B&G - LARGE TOOLS BLDG & GRNDS LARGE TOOLS						645.42	
	6024017			5/30/2024	1,132.26	0.00		1,132.26
	01.4940.024.004 / CIF - BEER SHACK CIF BEER SHACK						1,132.26	
					Total Check #:	**914**		**2,255.68**
915	SYSTEM	**6/25/2024**	**5390**	**SANEL AUTO PARTS**				
	119009			6/19/2024	245.07	0.00		245.07
	01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE HIGHWAY EQUIPMENT MAINT						245.07	
					Total Check #:	**915**		**245.07**
916	SYSTEM	**6/25/2024**	**6180**	**UNIFIRST CORPORATION**				
	1070333423			6/13/2024	88.37	0.00		88.37
	01.4521.003.610 / FD - SUPPLIES BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						32.97	
	01.4314.003.614 / B&G - CLEANING SUPPLIES BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						24.22	
	01.4312.002.610 / HWY - SHOP SUPPLIES BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						22.95	
	01.4314.003.614 / B&G - CLEANING SUPPLIES BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						8.23	
	1070335205			6/20/2024	97.61	0.00		97.61
	01.4521.003.610 / FD - SUPPLIES BAGGED TERRY CLOTHS, MULTI PURPOSE TOWELS, RUG						30.87	
	01.4314.003.614 / B&G - CLEANING SUPPLIES BAGGED TERRY CLOTHS, MULTI PURPOSE TOWELS, RUG						29.26	
	01.4314.003.614 / B&G - CLEANING SUPPLIES BAGGED TERRY CLOTHS, MULTI PURPOSE TOWELS, RUG						8.23	
	01.4312.002.610 / HWY - SHOP SUPPLIES BAGGED TERRY CLOTHS, MULTI PURPOSE TOWELS, RUG						29.25	

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 228 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**916**	**185.98**
917	SYSTEM	**6/25/2024**	**6280**	**VERIZON WIRELESS**			
	9966121773			6/08/2024	272.37	0.00	272.37
			01.4130.002.351 / EXEC - CELL PHONES WIRELESS CHARGES			41.06	
			01.4130.002.351 / EXEC - CELL PHONES WIRELESS CHARGES			113.13	
			01.4130.002.351 / EXEC - CELL PHONES WIRELESS CHARGES			118.18	
					Total Check #:	**917**	**272.37**
918	SYSTEM	**6/25/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	5736716			5/10/2024	282.50	0.00	282.50
			01.4130.002.618 / EXEC - COPIER LEASE PAYMENT/EQUIPMENT PROTECTION			141.25	
			01.4520.002.618 / REC - COPIER LEASE PAYMENT/EQUIPMENT PROTECTION			141.25	
	5854664			6/10/2024	282.50	0.00	282.50
			01.4130.002.618 / EXEC - COPIER LEASE PAYMENT/EQUIPMENT PROTECTION			141.25	
			01.4520.002.618 / REC - COPIER LEASE PAYMENT/EQUIPMENT PROTECTION			141.25	
					Total Check #:	**918**	**565.00**

Invoice Batch Report - by Vendor Name

Batch ID: **224** **AP Batch 6/25/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
2331-1370	AERIAL NDT INSPECTION INC	AERIAL NDT INSPECTION IN	6/13/2024	6/25/2024	1,415.25
NEW CONTRACT -2024	ALL STATE QUALITY CONSTRUCTION	ALL STATE QUALITY CONST	6/24/2024	6/25/2024	6,000.00
1JFC-7CQJ-HFLV	AMAZON CAPITAL SERVICES	AMAZON	6/18/2024	6/25/2024	205.00
1HTM-J1JH-VTKM	AMAZON CAPITAL SERVICES	AMAZON	6/18/2024	6/25/2024	63.83
1LKV-YDCM-G43F	AMAZON CAPITAL SERVICES	AMAZON	6/17/2024	6/25/2024	207.40
1HWF-4PWP-JW49	AMAZON CAPITAL SERVICES	AMAZON	6/18/2024	6/25/2024	114.45
ACH - 400011608 - JUNE PA	BANK OF NEW HAMPSHIRE	BANK OF NEW HAMPSHIRE	6/11/2024	6/25/2024	399.70
0035967061424	CHARTER COMMUNICATIONS - 5967 SI	CHARTER COMMUNICATION	6/14/2024	6/25/2024	545.91
0046907061224	CHARTER COMMUNICATIONS - 6907 SI	CHARTER COMMUNICATION	6/12/2024	6/25/2024	200.52
109857	C M WHITCHER RUBBISH REMOVAL LL	C M WHITCHER RUBBISH RE	6/19/2024	6/25/2024	1,229.15
18626574086 06.12.24	CONSOLIDATED- 7408 ALARM	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	247.32
6037268958353 06.12.24	CONSOLIDATED -8958 - ALARM	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	77.16
113275827930 06.12.24	CONSOLIDATED- SHOP 8279	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	52.00
IN4325605	CONWAY TECHNOLOGY GROUP	CONWAY TECHNOLOGY GR	6/12/2024	6/25/2024	70.00
001513926	HEALTH TRUST	HEALTH TRUST	6/18/2024	6/25/2024	16,262.74
3468469	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV	6/12/2024	6/25/2024	199.00
3301495	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV	6/12/2024	6/25/2024	279.00
6024017	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV	5/30/2024	6/25/2024	1,132.26
4940513	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV	5/22/2024	6/25/2024	645.42
119009	SANEL NAPA AUTO PARTS	SANEL AUTO PARTS	6/19/2024	6/25/2024	245.07
1070333423	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/13/2024	6/25/2024	88.37
1070335205	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/20/2024	6/25/2024	97.61
9966121773	VERIZON WIRELESS	VERIZON WIRELESS	6/08/2024	6/25/2024	272.37
5736716	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICE	5/10/2024	6/25/2024	282.50
5854664	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICE	6/10/2024	6/25/2024	282.50
			Total:		**30,614.53**

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
919	SYSTEM	**7/02/2024**	**80**	**AFLAC**			
	581574			6/28/2024	545.00	0.00	545.00
	01.2020.000.008 / AFLAC PAYABLE EMPLOYEE DEDUCTIONS					545.00	
					Total Check #:	**919**	**545.00**
920	SYSTEM	**7/02/2024**	**160**	**AMAZON**			
	11QX-W1FQ-GJCR			6/26/2024	41.97	0.00	41.97
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS					41.97	
	14Y7-PV6T-RNYH			6/28/2024	46.19	0.00	46.19
	01.4314.003.630 / B&G - BUILDING REPAIRS B&G PAVEMENT MARKING STENCILS					46.19	
	1D1W-644F-M9FX			6/27/2024	47.13	0.00	47.13
	01.4130.002.610 / EXEC - OFFICE SUPPLIES OFFICE SUPPLIES - ENVELOPES					47.13	
	1LJQ-X94Q-71P7			6/25/2024	89.75	0.00	89.75
	01.4314.003.630 / B&G - BUILDING REPAIRS BLDG REPAIRS - MULTIPURPOSE CONTROL SWITCH					89.75	
	1V1N-Q1KY-TQHX			6/29/2024	68.78	0.00	68.78
	01.4314.003.630 / B&G - BUILDING REPAIRS B&G MARKING SPRAY PAINT					68.78	
					Total Check #:	**920**	**293.82**
921	SYSTEM	**7/02/2024**	**210**	**AMERIGAS**			
	3165623678			6/19/2024	533.92	0.00	533.92
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES WATERVILLE POOL					533.92	
	3165802158			6/25/2024	235.42	0.00	235.42
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES WATERVILLE POOL					235.42	
					Total Check #:	**921**	**769.34**
922	SYSTEM	**7/02/2024**	**560**	**BELLETETES, INC.**			

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3816687				6/03/2024	42.48	0.00	42.48
01.4940.024.004 / CIF - BEER SHACK							42.48
CIF - BEER SHACK							
3848328				6/18/2024	12.17	0.00	12.17
01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE							12.17
CIF - STORAGE AREA SUMMIT LOUNGE							
					Total Check #:	**922**	**54.65**
923	SYSTEM	**7/02/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
113295354210 06.18.24				6/18/2024	129.47	0.00	129.47
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES							129.47
P SAFE ALARM - FIRE TELEPHONE LINES							
					Total Check #:	**923**	**129.47**
924	SYSTEM	**7/02/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
6034061840317 06.24.24				6/24/2024	121.00	0.00	121.00
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES							121.00
PSAFE ALARM - FIRE TELEPHONE LINES							
					Total Check #:	**924**	**121.00**
925	SYSTEM	**7/02/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
6034062057157 06.24.24				6/24/2024	3.60	0.00	3.60
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES							3.60
PSAFE - ALARM - FIRE TELEPHONE LINES							
					Total Check #:	**925**	**3.60**
926	SYSTEM	**7/02/2024**	**1890**	**EVERSOURCE**			
56996545091 06.26.24				6/26/2024	17.79	0.00	17.79
01.4522.002.340 / SKI - ELECTRIC							17.79
LIFT RETURN TERMINAL							
					Total Check #:	**926**	**17.79**
927	SYSTEM	**7/02/2024**	**1920**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	56360751028 06.26.24			6/26/2024	16.68	0.00	16.68
	01.4522.002.340 / SKI - ELECTRIC					16.68	
	SKATE SHACK						
					Total Check #:	**927**	**16.68**
928	SYSTEM	**7/02/2024**	**1930**	**EVERSOURCE**			
	56299101063 06.26.24			6/26/2024	4,870.96	0.00	4,870.96
	01.4314.003.340 / B&G - ELECTRIC					4,870.96	
	COMM CENTER						
					Total Check #:	**928**	**4,870.96**
929	SYSTEM	**7/02/2024**	**1990**	**EVERSOURCE**			
	56994890085 06.26.24			6/26/2024	49.98	0.00	49.98
	01.4312.003.340 / HWY - ELECTRIC					49.98	
	8 SNOW TRAIL						
					Total Check #:	**929**	**49.98**
930	SYSTEM	**7/02/2024**	**2020**	**EVERSOURCE**			
	56244890026-06.26.24			6/26/2024	95.80	0.00	95.80
	01.4312.003.340 / HWY - ELECTRIC					95.80	
	8 SNOW TRAIL						
					Total Check #:	**930**	**95.80**
931	SYSTEM	**7/02/2024**	**2040**	**EVERSOURCE**			
	56974735011 06.26.24			6/26/2024	42.24	0.00	42.24
	01.4522.002.340 / SKI - ELECTRIC					42.24	
	LIFT SHACK						
					Total Check #:	**931**	**42.24**
932	SYSTEM	**7/02/2024**	**7270**	**EVERSOURCE**			
	56235890092 06.26.24			6/26/2024	671.84	0.00	671.84
	01.4522.002.340 / SKI - ELECTRIC					671.84	
	SKI AREA BASE LODGE						

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**932**		**671.84**
933	SYSTEM	**7/02/2024**	**7310**	**EVERSOURCE**				
	56688101039 06.26.24				6/26/2024	16.84	0.00	16.84
			01.4522.002.340 / SKI - ELECTRIC TRAIL LIGHTS AND SNOWMAKING				16.84	
					Total Check #:	**933**		**16.84**
934	SYSTEM	**7/02/2024**	**3170**	**JP PEST SERVICES**				
	3825843				6/20/2024	237.00	0.00	237.00
			01.4520.003.619 / REC - PEST CONTROL REC - COMMERCIAL PROTECTION PROGRAM				237.00	
	3825844				6/20/2024	154.00	0.00	154.00
			01.4520.003.619 / REC - PEST CONTROL REC - COMMERCIAL PROTECTION PROGRAM				154.00	
					Total Check #:	**934**		**391.00**
935	SYSTEM	**7/02/2024**	**9701**	**MILLBROOK EXCAVATING**				
	LOAM DELIVERY				6/27/2024	75.00	0.00	75.00
			01.4940.024.004 / CIF - BEER SHACK CIF - BEER SHACK SCREENED LOAM				75.00	
					Total Check #:	**935**		**75.00**
936	SYSTEM	**7/02/2024**	**4070**	**NEEDHAM ELECTRIC SUPPLY CORP.**				
	S6204891.001				6/20/2024	385.42	0.00	385.42
			01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE CIF - STORAGE AREA SUMMIT LOUNGE				385.42	
	S6205287.001				6/21/2024	449.99	0.00	449.99
			01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE CIF STORAGE AREA SUMMIT LOUNGE				449.99	
	S6205287.003				6/21/2024	23.36	0.00	23.36
			01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE CIF - STORAGE AREA SUMMIT LOUNGE				23.36	

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**936**	**858.77**
937	SYSTEM	**7/02/2024**	**5390**	**SANEL AUTO PARTS**			
	119517			6/27/2024	38.97	0.00	38.97
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				38.97	
		HWY - VEHICLE MAINT					
					Total Check #:	**937**	**38.97**
938	SYSTEM	**7/02/2024**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	7001137864			6/25/2024	687.26	0.00	687.26
		01.4130.002.610 / EXEC - OFFICE SUPPLIES				269.82	
		EXEC - OFFICE SUPPLIES					
		01.4521.003.610 / FD - SUPPLIES				119.97	
		FD - SUPPLIES					
		02.4331.520.610 / WTR - OFFICE SUPPLIES				297.47	
		WTR - OFFICE SUPPLIES					
					Total Check #:	**938**	**687.26**
939	SYSTEM	**7/02/2024**	**9610**	**Superior Fire Protection**			
	17322			6/25/2024	1,000.00	0.00	1,000.00
		01.4314.003.630 / B&G - BUILDING REPAIRS				1,000.00	
		ANNUAL SPRINKLER INSPECTION					
					Total Check #:	**939**	**1,000.00**
940	SYSTEM	**7/02/2024**	**9702**	**SUZANNE BEAUCHESNE**			
	WEVD COMM MEETING			6/11/2024	125.00	0.00	125.00
		01.4130.002.390 / EXEC - CONSULTING				125.00	
		TRANSCRIPTION / EDITING					
					Total Check #:	**940**	**125.00**
941	SYSTEM	**7/02/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070336639			6/27/2024	106.11	0.00	106.11
		01.4521.003.610 / FD - SUPPLIES				30.87	
		BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.614 / B&G - CLEANING SUPPLIES					25.06
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			03.4523.002.610 / LNG - BAR SUPPLIES					16.65
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4312.002.610 / HWY - SHOP SUPPLIES					25.05
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			03.4522.003.610 / SKI - CLEANING SUPPLIES					0.25
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES					8.23
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
						Total Check #:	**941**	**106.11**

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 229 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid

7/02/2024 Check Manifest Batch: 229 Chk Count: 23 Total Amnt: 10,981.12

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	10,666.75
02	WATER FUND	297.47
03	RECREATION FUND	16.90

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 219 **BANK OF NH** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
869	SYSTEM	**6/11/2024**	**6180**	**UNIFIRST CORPORATION**			
1070331683-1				6/06/2024	16.90	0.00	16.90
03.4523.002.610 / LNG - BAR SUPPLIES							16.65
Kitchen - Bagged Terry Cloths							
03.4522.003.610 / SKI - CLEANING SUPPLIES							0.25
Ski Area - Bag Rack							
					Total Check #:	**869**	**16.90**

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 219 **BANK OF NH - DISTRICT** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/11/2024	**Check Manifest**		**Batch:**	**219**	**Chk Count:**	**1**	**Total Amnt:**	**16.90**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	16.90

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: **216** **AP Batch 6/11/2024 - RECREATION**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
1070331683-1	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/06/2024	6/11/2024	16.90
				Total:	**16.90**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 223 **BANK OF NH** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
880	SYSTEM	**6/18/2024**	**6970**	**CASH**			
	SERVER BAGS 06.18.24			6/18/2024	1,500.00	0.00	1,500.00
	03.1011.000.004 / SERVER BAGS					1,500.00	
	NEW SERVER BAGS - MAUREEN PATTI CASHING - PER AUDITORS						
					Total Check #:	**880**	**1,500.00**
881	SYSTEM	**6/18/2024**	**9693**	**CITIZENS BANK**			
	MAY 2024 -2			6/07/2024	4,820.91	0.00	4,820.91
	03.4523.003.611 / LNG - ENTERTAINMENT					1,656.00	
	PARTY VISION, LLC						
	03.4523.003.611 / LNG - ENTERTAINMENT					18.95	
	PANDORA CLOUD COVER						
	03.4523.001.240 / LNG - EMPLOYEE EDUCATION					1,148.00	
	LESSON PRO						
	03.3409.001.610 / COG - BAR SUPPLIES					28.83	
	MARKET BASKET						
	03.3409.001.003 / COG - GENERAL MERCHANDISE					245.38	
	FRITOLAY						
	03.3409.001.003 / COG - GENERAL MERCHANDISE					50.73	
	WALMART						
	03.3409.001.002 / COG - FOOD					623.22	
	HERSHEY						
	03.3409.001.610 / COG - BAR SUPPLIES					17.96	
	CAMPTON CUPBOARD						
	03.3409.001.007 / COG - BEER					62.97	
	CAMPTON CUPBOARD						
	03.3409.001.002 / COG - FOOD					692.28	
	HERSHEY						
	03.3409.001.008 / COG - WINE					154.91	
	NH STATE LIQUOR STORE						
	03.3409.001.008 / COG - WINE					121.68	
	NH STATE LIQUOR STORE						
					Total Check #:	**881**	**4,820.91**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 223 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/18/2024	**Check Manifest**		**Batch:**	**223**	**Chk Count:**	**2**	**Total Amnt:**	**6,320.91**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	6,320.91

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 222 **AP Batch 6/18/2024 - RECREATION**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
SERVER BAGS 06.18.24	CASH	CASH	6/18/2024	6/18/2024	
	NEW SERVER BAGS - MAUREEN PATTI CASHING				1,500.00
	03.1011.000.004	SERVER BAGS			
		Total Inv #: SERVER BAGS 06.18.24			1,500.00
MAY 2024 -2	CITIZENS BANK	CITIZENS BANK	6/07/2024	6/18/2024	
	PARTY VISION, LLC				1,656.00
	03.4523.003.611	LNG - ENTERTAINMENT			
	PANDORA CLOUD COVER				18.95
	03.4523.003.611	LNG - ENTERTAINMENT			
	LESSON PRO				1,148.00
	03.4523.001.240	LNG - EMPLOYEE EDUCATION			
	MARKET BASKET				28.83
	03.3409.001.610	COG - BAR SUPPLIES			
	FRITOLAY				245.38
	03.3409.001.003	COG - GENERAL MERCHANDISE			
	WALMART				50.73
	03.3409.001.003	COG - GENERAL MERCHANDISE			
	HERSHEY				623.22
	03.3409.001.002	COG - FOOD			
	CAMPTON CUPBOARD				17.96
	03.3409.001.610	COG - BAR SUPPLIES			
	CAMPTON CUPBOARD				62.97
	03.3409.001.007	COG - BEER			
	HERSHEY				692.28
	03.3409.001.002	COG - FOOD			
	NH STATE LIQUOR STORE				154.91
	03.3409.001.008	COG - WINE			
	NH STATE LIQUOR STORE				121.68
	03.3409.001.008	COG - WINE			
		Total Inv #: MAY 2024 -2			4,820.91
				Total:	**6,320.91**

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 226 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID / PO #	Payee / Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
899	ACH	**6/25/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**				***ACH***
				ACH - 3540113	6/10/2024	1,088.70	0.00	1,088.70
				03.3409.001.007 / COG - BEER			1,088.70	
				OG BEER				
				ACH - 3551469	6/24/2024	558.00	0.00	558.00
				03.3409.001.007 / COG - BEER			558.00	
				COG BEER				
						Total Check #:	**899**	**1,646.70**
900	SYSTEM	**6/25/2024**	**2630**	**HEALTH TRUST**				
				001513926-3	6/18/2024	1,297.53	0.00	1,297.53
				03.4520.001.210 / REC - HEALTH INSURANCE			1,247.04	
				HEALTH INS PER DEPARTMENT - JULY				
				03.4520.001.211 / REC - DENTAL INSURANCE			50.49	
				HEALTH INS PER DEPARTMENT - JULY				
						Total Check #:	**900**	**1,297.53**
901	SYSTEM	**6/25/2024**	**6180**	**UNIFIRST CORPORATION**				
				1070333423 - 3	6/13/2024	19.00	0.00	19.00
				03.4523.002.610 / LNG - BAR SUPPLIES			18.75	
				BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
				03.4522.003.610 / SKI - CLEANING SUPPLIES			0.25	
				BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
				1070335205 - 3	6/20/2024	16.90	0.00	16.90
				03.4523.002.610 / LNG - BAR SUPPLIES			16.65	
				BAGGED TERRY CLOTHES, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
				03.4522.003.610 / SKI - CLEANING SUPPLIES			0.25	
				BAGGED TERRY CLOTHES, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
						Total Check #:	**901**	**35.90**

Invoice Batch Report - by Vendor Name

Batch ID: **226** **AP Batch 6/25/2024 - RECREATION**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
ACH - 3540113	AMOSKEAG BEVERAGES, INC.	AMOSKEAG BEVERAGES, IN	6/10/2024	6/25/2024	1,088.70
ACH - 3551469	AMOSKEAG BEVERAGES, INC.	AMOSKEAG BEVERAGES, IN	6/24/2024	6/25/2024	558.00
001513926-3	HEALTH TRUST	HEALTH TRUST	6/18/2024	6/25/2024	1,297.53
1070335205 - 3	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/20/2024	6/25/2024	16.90
1070333423 - 3	UNIFIRST CORPORATION	UNIFIRST CORPORATION	6/13/2024	6/25/2024	19.00
				Total:	**2,980.13**

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 226 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/25/2024	**Check Manifest**		**Batch:**	**226**	**Chk Count:**	**3**	**Total Amnt:**	**2,980.13**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	2,980.13

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 230 BANK OF NH · RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
942	SYSTEM	**7/02/2024**	**9615**	**Andrew Marshall**			
	JULY 4TH BAND - 2024			6/27/2024	750.00	0.00	750.00
	03.4523.003.611 / LNG - ENTERTAINMENT					750.00	
	JULY 4TH BAND						
					Total Check #:	**942**	**750.00**
943	SYSTEM	**7/02/2024**	**7540**	**HELL'S GATE FIREWORKS, LLC**			
	FIREWORKS 2024			7/01/2024	2,500.00	0.00	2,500.00
	03.4523.003.612 / LNG - EVENT EXPENSES					2,500.00	
	FIREWORKS						
					Total Check #:	**943**	**2,500.00**
944	SYSTEM	**7/02/2024**	**7545**	**HERSHEY CREMERY CO.**			
	INVE0020598277			6/27/2024	692.28	0.00	692.28
	03.3409.001.002 / COG - FOOD					692.28	
	COG - FOOD						
					Total Check #:	**944**	**692.28**
945	SYSTEM	**7/02/2024**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	GADWAH			7/01/2024	25.00	0.00	25.00
	03.4523.001.814 / LNG - CRIMINAL RECORDS					25.00	
	CRIMINAL BACKGROUND - GADWAH						
	SARGENT			7/01/2024	25.00	0.00	25.00
	03.4523.001.814 / LNG - CRIMINAL RECORDS					25.00	
	CRIMINAL BACKGROUND - SARGENT						
					Total Check #:	**945**	**50.00**
946	SYSTEM	**7/02/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398548468			6/26/2024	2,389.80	0.00	2,389.80
	03.3409.002.610 / COG - BAR SUPPLIES					616.75	
	BAR/						
	03.3409.001.002 / COG - FOOD					1,561.57	
	BAR/FOOD						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					203.73	

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 230 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		BAR/FOOD/KITCHEN SUP					
		03.4522.003.612 / SKI - KITCHEN SUPPLIES					7.75
		BAR/FOOD/KITCHEN SUP					
					Total Check #:	**946**	**2,389.80**

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 230 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/02/2024	**Check Manifest**		**Batch:**	**230**	**Chk Count:**	**5**	**Total Amnt:**	**6,382.08**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	6,382.08

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 228 **AP Batch 7/02/2024 - RECREATION**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
JULY 4TH BAND - 2024	Andrew Marshall	Andrew Marshall	6/27/2024	7/02/2024	750.00
FIREWORKS 2024	HELL'S GATE FIREWORKS, LLC	HELL'S GATE FIREWORKS, L	7/01/2024	7/02/2024	2,500.00
INVE0020598277	HERSHEY CREMERY CO.	HERSHEY CREMERY CO.	6/27/2024	7/02/2024	692.28
GADWAH	STATE OF NH - CRIMINAL RECORD	STATE OF NH DEPT. OF SAF	7/01/2024	7/02/2024	25.00
SARGENT	STATE OF NH - CRIMINAL RECORD	STATE OF NH DEPT. OF SAF	7/01/2024	7/02/2024	25.00
398548468	SYSCO NORTHERN NEW ENGLAND	SYSCO NORTHERN NEW EN	6/26/2024	7/02/2024	2,389.80
				Total:	**6,382.08**

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 221 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
220	SYSTEM	**6/11/2024**	**9480**	**TRACTOR SUPPLY CO**			
837087-1				5/28/2024	245.98	0.00	245.98
	02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE					189.99	
	Boot Wet Mucks						
	02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE					55.99	
	Utility Mat						
					Total Check #:	**220**	**245.98**
221	SYSTEM	**6/11/2024**	**9690**	**TREASURER STATE OF NH**			
199309				5/29/2024	15.00	0.00	15.00
	02.4331.520.860 / WTR - WATER TESTING					15.00	
	Water Testing						
199310				5/29/2024	30.00	0.00	30.00
	02.4331.520.860 / WTR - WATER TESTING					30.00	
	2 Water Testings						
					Total Check #:	**221**	**45.00**

Check Manifest - by Payee

Date: 6/11/2024 **Batch ID:** 221 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid

6/11/2024 Check Manifest Batch: 221 Chk Count: 2 Total Amnt: 290.98

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	290.98

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 215 **AP Batch 6/11/2024 - WATER**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
837087-1	TRACTOR SUPPLY CO	TRACTOR SUPPLY CO	5/28/2024	6/11/2024	245.98
199309	TREASURER STATE OF NH	TREASURER STATE OF NH	5/29/2024	6/11/2024	15.00
199310	TREASURER STATE OF NH	TREASURER STATE OF NH	5/29/2024	6/11/2024	30.00
				Total:	**290.98**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 222 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
222	SYSTEM	**6/18/2024**	**9693**	**CITIZENS BANK**			
MAY 2024 -3				6/07/2024	13.50	0.00	13.50
02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE						13.50	
CREDIT CARD CHARGES FOR MAY							
					Total Check #:	**222**	**13.50**
223	SYSTEM	**6/18/2024**	**9690**	**TREASURER STATE OF NH**			
199362				5/31/2024	300.00	0.00	300.00
02.4331.520.860 / WTR - WATER TESTING						300.00	
WATER TESTING							
					Total Check #:	**223**	**300.00**
224	SYSTEM	**6/18/2024**	**6450**	**WATERVILLE ESTATES VILLAGE DISTRICT**			
PAYABLES & WAGES MAY 2				6/12/2024	11,227.05	0.00	11,227.05
02.2080.000.001 / DUE TO/FROM WEVD						11,227.05	
PAYABLES & WAGES MAY 2024							
					Total Check #:	**224**	**11,227.05**

Invoice Batch Report - by Vendor Name

Batch ID: 218 **AP Batch 6/18/2024 - WATER**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
MAY 2024 -3	CITIZENS BANK	CITIZENS BANK	6/07/2024	6/18/2024	
	CREDIT CARD CHARGES FOR MAY				13.50
	02.4331.520.620	WTR - MISCELLANEOUS EXPENSE			
		Total Inv #: MAY 2024 -3			13.50
199362	TREASURER STATE OF NH	TREASURER STATE OF NH	5/31/2024	6/18/2024	
	WATER TESTING				300.00
	02.4331.520.860	WTR - WATER TESTING			
		Total Inv #: 199362			300.00
PAYABLES & WAGES MAY 2024	WATERVILLE ESTATES VILLAGE DISTR	WATERVILLE ESTATES VILL.	6/12/2024	6/18/2024	
	PAYABLES & WAGES MAY 2024				11,227.05
	02.2080.000.001	DUE TO/FROM WEVD			
		Total Inv #: PAYABLES & WAGES MAY 202			11,227.05
				Total:	**11,540.55**

Check Manifest - by Payee

Date: 6/18/2024 **Batch ID:** 222 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid

6/18/2024 Check Manifest Batch: 222 Chk Count: 3 Total Amnt: 11,540.55

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	11,540.55

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 227 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
225	SYSTEM	**6/25/2024**	**8990**	**BADGER METER**			
80160804				5/29/2024	7.76	0.00	7.76
02.4331.520.670 / WTR - SUBSCRIPTION & DUES						7.76	
WTR SUBSCRIPTIONS							
					Total Check #:	**225**	**7.76**
226	SYSTEM	**6/25/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
113298733110 06.12.24				6/12/2024	104.00	0.00	104.00
02.4331.520.350 / WTR - TELEPHONE						104.00	
WTR - TELEPHONE							
					Total Check #:	**226**	**104.00**
227	SYSTEM	**6/25/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
113275827930-2 06.12.24				6/12/2024	52.00	0.00	52.00
02.4331.520.350 / WTR - TELEPHONE						52.00	
WATER PORTION OF SHOP TELEPHONE							
					Total Check #:	**227**	**52.00**
228	SYSTEM	**6/25/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
113276522050 06.12.24				6/12/2024	65.84	0.00	65.84
02.4331.520.350 / WTR - TELEPHONE						65.84	
WTR - TELEPHONE							
					Total Check #:	**228**	**65.84**
229	SYSTEM	**6/25/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
113275470753 06.12.24				6/12/2024	104.00	0.00	104.00
02.4331.520.350 / WTR - TELEPHONE						104.00	
WTR - FAX							
					Total Check #:	**229**	**104.00**
230	SYSTEM	**6/25/2024**	**2630**	**HEALTH TRUST**			
001513926 - 2				6/18/2024	1,946.29	0.00	1,946.29
02.4331.520.211 / WTR - DENTAL INSURANCE						75.73	

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 227 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		HEALTH INS PER DEPARTMENTS FOR JULY						
		02.4331.520.210 / WTR - HEALTH INSURANCE					1,870.56	
		HEALTH INS PER DEPARTMENTS FOR JULY						
						Total Check #:	**230**	**1,946.29**
231	SYSTEM	**6/25/2024**	**9270**	**NH ELECTTRIC CO-OP**				
	0575139110 06.13.24				6/13/2024	3,355.06	0.00	3,355.06
		02.4331.520.340 / WTR - ELECTRICITY					3,355.06	
		LIBERTY LANE						
						Total Check #:	**231**	**3,355.06**
232	SYSTEM	**6/25/2024**	**6280**	**VERIZON WIRELESS**				
	9966121773-2				6/08/2024	41.06	0.00	41.06
		02.4331.520.351 / WTR - CELL PHONE					41.06	
		WIRELESS						
						Total Check #:	**232**	**41.06**
233	SYSTEM	**6/25/2024**	**6680**	**XEROX FINANCIAL SERVICES**				
	5736716-2				5/10/2024	141.25	0.00	141.25
		02.4331.520.618 / WTR - COPIER LEASE					141.25	
		PAYMENT/EQUIPMENT PROTECTION						
	5854664-2				6/10/2024	141.25	0.00	141.25
		02.4331.520.618 / WTR - COPIER LEASE					141.25	
		PAYMENT/EQUIPMENT PROTECTION						
						Total Check #:	**233**	**282.50**

Invoice Batch Report - by Vendor Name

Batch ID: **225** **AP Batch 6/25/2024 - WATER**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
80160804	BADGER METER	BADGER METER	5/29/2024	6/25/2024	7.76
113298733110 06.12.24	CONSOLIDATED- 7331 10	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	104.00
113276522050 06.12.24	CONSOLIDATED COMM. - 5220	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	65.84
113275470753 06.12.24	CONSOLIDATED COMM. - FAX 4707	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	104.00
113275827930-2 06.12.24	CONSOLIDATED- SHOP 8279	CONSOLIDATED COMMUNIC	6/12/2024	6/25/2024	52.00
001513926 - 2	HEALTH TRUST	HEALTH TRUST	6/18/2024	6/25/2024	1,946.29
0575139110 06.13.24	NH ELECTRIC CO-OP - LIBERTY LANE	NH ELECTTRIC CO-OP	6/13/2024	6/25/2024	3,355.06
9966121773-2	VERIZON WIRELESS	VERIZON WIRELESS	6/08/2024	6/25/2024	41.06
5736716-2	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICE	5/10/2024	6/25/2024	141.25
5854664-2	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICE	6/10/2024	6/25/2024	141.25
				Total:	**5,958.51**

Check Manifest - by Payee

Date: 6/25/2024 **Batch ID:** 227 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/25/2024	**Check Manifest**		**Batch:**	**227**	**Chk Count:**	**9**	**Total Amnt:**	**5,958.51**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	5,958.51

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 231 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
234	SYSTEM	**7/02/2024**	**20**	**A.M.RAND COMPANY**			
	E561585			6/25/2024	194.95	0.00	194.95
	02.4331.520.609 / WTR - DEPT UNIFORMS					194.95	
	DEPT UNIFORMS						
					Total Check #:	**234**	**194.95**
235	SYSTEM	**7/02/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	6034019573983 06.21.24			6/21/2024	121.00	0.00	121.00
	02.4331.520.350 / WTR - TELEPHONE					121.00	
	WATER TELEPHONE						
					Total Check #:	**235**	**121.00**
236	SYSTEM	**7/02/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	113298733142 06.18.24			6/18/2024	240.42	0.00	240.42
	02.4331.520.350 / WTR - TELEPHONE					240.42	
	COMM. CTR						
					Total Check #:	**236**	**240.42**
237	SYSTEM	**7/02/2024**	**1730**	**DUBOIS & KING, INC.**			
	624124			6/21/2024	2,840.00	0.00	2,840.00
	02.4331.520.390 / WTR - CONSULTING					2,840.00	
	MEETINGS W W&R PROFESSIONAL SERVICES						
					Total Check #:	**237**	**2,840.00**
238	SYSTEM	**7/02/2024**	**1910**	**EVERSOURCE**			
	56574890067 06.26.24			6/26/2024	124.46	0.00	124.46
	02.4331.520.340 / WTR - ELECTRICITY					124.46	
	WEETAMOO						
					Total Check #:	**238**	**124.46**
239	SYSTEM	**7/02/2024**	**7280**	**EVERSOURCE**			
	56344890025 06.26.24			6/26/2024	175.66	0.00	175.66
	02.4331.520.340 / WTR - ELECTRICITY					175.66	

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 231 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		7 RESERVOIR RD					
					Total Check #:	**239**	**175.66**
240	SYSTEM	**7/02/2024**	**7300**	**EVERSOURCE**			
	56181551029 06.26.24			6/26/2024	17.47	0.00	17.47
		02.4331.520.340 / WTR - ELECTRICITY				17.47	
		PUMP HOUSE					
					Total Check #:	**240**	**17.47**
241	SYSTEM	**7/02/2024**	**7320**	**EVERSOURCE**			
	56384126058 06.26.24			6/26/2024	16.21	0.00	16.21
		02.4331.520.340 / WTR - ELECTRICITY				16.21	
		DONOVAN FARM					
					Total Check #:	**241**	**16.21**
242	SYSTEM	**7/02/2024**	**7330**	**EVERSOURCE**			
	56945126092 06.26.24			6/26/2024	18.27	0.00	18.27
		02.4331.520.340 / WTR - ELECTRICITY				18.27	
		RICHARDSON TRAIL					
					Total Check #:	**242**	**18.27**
243	SYSTEM	**7/02/2024**	**9130**	**EVERSOURCE**			
	56956494017 06.26.24			6/26/2024	33.73	0.00	33.73
		02.4331.520.340 / WTR - ELECTRICITY				33.73	
		PEGWOOD					
					Total Check #:	**243**	**33.73**
244	SYSTEM	**7/02/2024**	**9140**	**EVERSOURCE**			
	56101129021 06.26.24			6/26/2024	2,538.52	0.00	2,538.52
		02.4331.520.340 / WTR - ELECTRICITY				2,538.52	
		WATER SYSTEM					
					Total Check #:	**244**	**2,538.52**

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 231 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
245	ACH	**7/02/2024**	**9675**	**NEW HAMPSHIRE MUNICIPAL BOND BANK**			***ACH***
07.16.2024 PAYMENT - ACH				6/14/2024	17,861.81	0.00	17,861.81
02.4712.520.001 / WTR - BOND PAYMENT PRINCIPAL PRINCIPAL AND INTEREST PAYMENT						11,988.00	
02.4721.520.001 / DEBT - INTEREST PAYMENTS PRINCIPAL AND INTEREST PAYMENT						5,873.81	
					Total Check #:	**245**	**17,861.81**
246	SYSTEM	**7/02/2024**	**4960**	**PREMIER PUMP & SUPPLY**			
0178918-IN				6/21/2024	454.96	0.00	454.96
02.4331.520.641 / WTR - SYSTEM REPAIRS WATER SYSTEM REPAIRS						454.96	
					Total Check #:	**246**	**454.96**
247	SYSTEM	**7/02/2024**	**5390**	**SANEL AUTO PARTS**			
119474				6/26/2024	69.95	0.00	69.95
02.4331.520.826 / WTR - VEHICLE MAINTENANCE WATER - VEHICLE MAINT						69.95	
					Total Check #:	**247**	**69.95**
248	SYSTEM	**7/02/2024**	**9690**	**TREASURER STATE OF NH**			
199990				6/20/2024	30.00	0.00	30.00
02.4331.520.860 / WTR - WATER TESTING GENERAL SYSTEM EVALUATION						30.00	
200002				6/20/2024	30.00	0.00	30.00
02.4331.520.860 / WTR - WATER TESTING TOTAL COLIFORM RULE 2 - SAMPLES						30.00	
200006				6/20/2024	15.00	0.00	15.00
02.4331.520.860 / WTR - WATER TESTING GENERAL SYSTEM EVALUATION						15.00	
					Total Check #:	**248**	**75.00**

Check Manifest - by Payee

Date: 7/02/2024 **Batch ID:** 231 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/02/2024	**Check Manifest**		**Batch:**	**231**	**Chk Count:**	**15**	**Total Amnt:**	**24,782.41**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	24,782.41

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 229 **AP Batch 7/02/2024 - WATER**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
E561585	A.M.RAND COMPANY	A.M.RAND COMPANY	6/25/2024	7/02/2024	194.95
6034019573983 06.21.24	CONSOLIDATED -9573-ALARM	CONSOLIDATED COMMUNIC	6/21/2024	7/02/2024	121.00
113298733142 06.18.24	CONSOLIDATED COMM. CTR. 7331-42	CONSOLIDATED COMMUNIC	6/18/2024	7/02/2024	240.42
624124	DUBOIS & KING, INC.	DUBOIS & KING, INC.	6/21/2024	7/02/2024	2,840.00
56344890025 06.26.24	EVERSOURCE - 0025 - 7 RESERVOIR F	EVERSOURCE	6/26/2024	7/02/2024	175.66
56574890067 06.26.24	EVERSOURCE - 0067 WEETAMOO	EVERSOURCE	6/26/2024	7/02/2024	124.46
56181551029 06.26.24	EVERSOURCE - 1029 - PUMP HOUSE	EVERSOURCE	6/26/2024	7/02/2024	17.47
56956494017 06.26.24	EVERSOURCE - 4017 - PEGWOOD - HOI	EVERSOURCE	6/26/2024	7/02/2024	33.73
56384126058 06.26.24	EVERSOURCE - 6058 - DONOVAN FARI	EVERSOURCE	6/26/2024	7/02/2024	16.21
56945126092 06.26.24	EVERSOURCE - 6092 - RICHARDSON T	EVERSOURCE	6/26/2024	7/02/2024	18.27
56101129021 06.26.24	EVERSOURCE - 9021 WATER SYSTEM	EVERSOURCE	6/26/2024	7/02/2024	2,538.52
07.16.2024 PAYMENT - ACH	NEW HAMPSHIRE MUNICIPAL BOND BA	NEW HAMPSHIRE MUNICIPA	6/14/2024	7/02/2024	17,861.81
0178918-IN	PREMIER PUMP & SUPPLY	PREMIER PUMP & SUPPLY	6/21/2024	7/02/2024	454.96
119474	SANEL NAPA AUTO PARTS	SANEL AUTO PARTS	6/26/2024	7/02/2024	69.95
200002	TREASURER STATE OF NH	TREASURER STATE OF NH	6/20/2024	7/02/2024	30.00
200006	TREASURER STATE OF NH	TREASURER STATE OF NH	6/20/2024	7/02/2024	15.00
199990	TREASURER STATE OF NH	TREASURER STATE OF NH	6/20/2024	7/02/2024	30.00
				Total:	**24,782.41**

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

June 2024

Fellow Waterville Estates Property Owners:

The Village District Planning Board holds its public meetings at 4:00 pm on the third Thursday of each month. During the year, particularly the summer months, we may adjust the calendar to accommodate vacation related travel to secure our ability to generate a quorum (e.g. our next meeting will be on Thursday, 25 July 2024). Any changes from the normal schedule will be clearly posted.

Our future meetings will be focused upon achieving the objectives outlined in our recently approved Master Plan. A copy of this is available in PDF format or hard copy at the front desk.

The Planning Board extends an invitation to all property owners in Waterville Estates to attend our meetings. Additionally, representatives from all committees and the board are invited and encouraged to attend. Your attendance will strengthen our communication and help us to work closely with one another toward accomplishing our community's objectives.

As our Village District grows, we will face many opportunities and challenges that can be addressed, if known, by the existing committees and governing structures. The Planning Board should be seen as a resource for achieving the Master Plan, Board, and committee objectives.

We look forward to seeing you at a future meeting.

WEVD Planning Board

Questions may be directed to PlanningBoard@Waterville-Estates.com

M. PATTI MOTIONS FOR WEVD COMMISION MEETING

ON JULY 10, 2024:

1. Agenda Item # 5 a, Amendments to Draft Minutes of **JUNE 11, 2024**:

    1. All Pages – add letterhead AND footer ("WEVD Commissioner 06/11/24 DRAFT Commission Meeting Minutes") AND pagination
    2. Page 1, line 2 – insert " – 10:00 AM" after date
    3. Page 1, lines 6 – 8 – insert "WEVD" in front of Commissioners, General Manager (GM), Administrative Assistant, Food & Beverage Manager, and Head of Maintenance AND put titles of employees in front of names.
    4. Page 1, after line 10, add "**A endees via Zoom**: Ralph Wilbur and one identified individual"
    5. Page 1, line 16 – correct boldface '2. P'
    6. Page 1, line 22 – delete 'was not in attendance so' AND insert "not" between 'would' and 'be'
    7. Page 1, line 22 – replace "unable" with "able"
    8. Page 1, line 26 – modify to read "5. Approval of Minutes"
    9. Page 1, line 28 – add "a. May 8, 2024"
    10. Page 1, line 36 – add "b. May 22, 2024"
    11. Page 1, line 42 – delete extra period
    12. Page 1, line 45-46 – modify sentence to read "Mr. Panuczak said the item had been discussed previously and was tabled at the last meeting because Mr. Schelling was not present."
    13. Page 2, line 53 – delete 'said' AND insert "was considering" AND delete 'will'
    14. Page 2, line 54 – delete 'be made' AND insert after 'water bill' the words "due to issues from 2022"
    15. Page 2, line 59 – delete 'was on the' AND insert "might be a" AND delete ''s' from 'District's' AND insert "responsibility"
    16. Page 2, line 63 – insert "pressure" after 'When he lost water'
    17. Page 2, line 65 – substitute "stop" for 'side'
    18. Page 2, line 67 – delete 'abatement' AND insert "credit for having low pressure in 2022"
    19. Page 2, lines 74 & 75 – delete 'doesn't dare' AND insert "is concerned about the impact on the houses downhill from Mr. Schelling's and is reluctant to"
    20. Page 2, line 81 – insert "beer shack/new" before 'building below' AND delete 'below'
    21. Page 2, line 82 – correct to read: "the middle of next week" AND insert "Community Center" between 'the' and 'back door'
    22. Page 2, line 83 – insert "rear of the Community Center" for 'building'
    23. Page 2, line 84 – substitute "significant" for 'bad' AND substitute "gaps" for 'leaks'
    24. Page 2, line 85 – delete 'addressed' AND insert "corrected"
    25. Page 2, line 88 – correct typo "liquid chlorine" AND delete 'chloride' at the end of the sentence

26. Page 2, line 93 – delete ‘one of the’ AND insert “the outdoor” AND modify ‘showers’ to singular AND insert “by the family pool” AND end the sentence at ‘work’ AND delete the next ‘and’ substituting “She”
27. Page 2, line 94 – replace ‘hot tub’ with “shower”
28. Page 2, line 95 – insert at end of sentence ‘…showers’ the words “before entering the pools/hot tubs”
29. Page 2, line 98 – insert after ‘foot valve’ the words “to operate the outdoor shower,”
30. Page 3, line 108 – delete ‘when coming’ AND insert “the entry” AND delete ‘where concrete form is, they’ AND modify the remainder to read: “needs to be sloped.”
31. Page 3, line 110 – delete ‘so it will fold down’ AND insert after ‘ADA Compliant’ the word “height”
32. Page 3, lines 111 & 112 – delete ‘no and that’ AND insert in front of ‘sinks’ the words “Community Center”
33. Page 3, line 113 – insert “four” and change ‘bathroom’ to plural AND change ‘a consultant’ to “the consultant” AND delete ‘something about’ AND insert after ‘once’ the words “the sinks are changed” AND delete the remainder of the sentence (on line 114)
34. Page 2, line 121 – end sentence after ‘tanks’ AND have new sentence begin with “In his last discussion…” (deleting ‘and’)
35. Page 2, line 123 – delete ‘that and decide’ AND delete ‘vote on it’ and insert “fund such expansion”
36. Page 2, line 128 – delete ‘the’ in front of ‘WEA’
37. Page 2, line 133 – insert ‘.’ after ‘8b’
38. Page 2, line 136 – delete ‘so everybody she has hired so far is’ AND insert “and the seasonal employees are”
39. Page 2, line 137 – delete ‘the’ in front of ‘barbecues’ and insert after ‘barbecues’ “and possibly other events”
40. Page 2, line 138 – delete the whole line
41. Page 2, line 139 – delete ‘person’
42. Page 2, line 142 – delete ‘Allison’ and insert “Ms.”
43. Page 2, line 143 – substitute “Ms. Franz” for ‘They’ve’ AND delete ‘downstairs’ AND substitute “sales at the front desk”
44. Page 3, line 154 – insert after ‘discussions held’ the words “with the WEA Board”
45. Page 3, line 159 – insert after ‘Ben” the word “Demers” AND substitute “host” for ‘that.’
46. Page 3, line 160 – insert “performing along with” AND delete ‘coming in for’
47. Page 3, line 164 – insert “Marketing” after ‘EVP’ AND insert after ‘engaged’ the words “by the District”
48. Page 3, line 166 – insert after ‘it is not’ the following: “…, in her opinion, user friendly.”
49. Page 3, line 174 - 178 – delete remainder after ‘…Mr. Beard on this process’ AND begin the next sentence with “A dedicated staff person…’ AND insert after ‘In addition,’ the following: “the ticket sales staff will also process merchandise sales and the cabinet will be used for displaying Campton Mountain merchandise.”
50. Page 3, line 180 – insert after ‘electronically’ the following: “, on one of the Lodge monitors/TVs,”

51. Page 3, line 180 – capitalize Summit Lounge and Lodge AND insert after 'utilized' "for events."
52. Page 3, line 186 – insert "Lodge" between the words 'the' and 'counters'
53. Page 3, line 188 – insert at end of sentence "as removing the counters is not feasible."
54. Page 3, line 194 – delete the first sentence
55. Page 4, line 204,205 – modify the sentences to read: "The MRI consultants are working with Ms. Smith. The hope is to integrate…the accounts receivables."
56. Page 4, line 211 – insert before 'Rob' the following: "Former WEVD Treasurer" and insert his surname, "Diefenbach"
57. Page 4, line 213 -215 – delete sentence beginning with 'Rob is still listed…' up to 'she' AND the new sentence will read: "She is getting the runaround from Chase and may need to go to Manchester to get the matter sorted."
58. Page 4, lines 219 – 223 – delete all up to 'she suggested' AND substitute "Ms. Smith" for 'She'
59. Page 4, line 232 – delete 'Nathan' and insert "District counsel."
60. Page 4, line 239 – insert before 'outstanding' the following: "accounts receivable" AND correct typo "totaled"
61. Page 4, line 240 – substitute "of the bills have been" for 'are' after 'two thirds'
62. Page 4, line 242 – substitute "the Campton Planning, Zoning, and Assessing Coordinator earlier and will follow up" for the remainder of the sentence after 'communicated with'
63. Page 5, line 246 – insert after 'Ms. Smith stated' the following: "that, as part of the conversion to TimeClock Plus, WEVD Management wanted to have a written policy establishing expectations and what is considered time worked."
64. Page 5, line 249 – add to the end of the sentence "from Campton Mountain and the Service Yard."
65. Page 5, line 258 – insert after 'building' the following: "(previously referred to as the Beer Shack)"
66. Page 5, line 262 – delete 'we are' and insert "the District is"
67. Page 5, line 263 – substitute "for" in place of 'to do'
68. Page 5, line 264 – substitute "liability release" for 'reliability'
69. Page 5, line 265 – capitalize Community Center
70. Page 5, line 266 – delete balance of sentence from 'because there is…'
71. Page 5, lines 281 to 287 – delete
72. Page 5, line 289 – make it item # 8 with Public Comment (line 293) and Non-Public Session etc. following this sequence
73. Page 6, line 303 – correct typo "Panuczak"
74. Page 6, line 304 – following the section that concludes on like 304 insert the following:

Resumption of Public Session

Mr. Panuczak motioned to exit non-public session at 12:40 PM. Ms. Patti duly seconded and the motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

Public session was entered at 12:40 PM. Commissioners Patti and Panuczak were present in person along with General Manager Ron Beard.

The non-public session minutes were sealed by a motion from Mr. Panuczak, with a seconded by Ms. Patti, as divulgence of the minutes would adversely affect the reputation of any person other than a Commissioner. Motion carried with a roll call vote 2-0, Ms. Patti – aye, Mr. Panuczak – aye.

75. Page 6, line 311 – insert “12:42 PM”