WEVD COMMISSION MEETING AGENDA
Wednesday, August 14, 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. December 21, 2021
    b. July 10, 2024
6. Treasurer's Report
7. GM's Report
8. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory Committee
    d. Records
9. CONSENT CALENDAR
    a. Manifests
10. GENERAL CALENDAR ITEMS
    a. RCA – Tobey Road
    b. Siding Project Summary – Total Cost of $29,780.96, Budgeted CIF for $50,000.
11. Next Meeting: September 10, 2024 @ 10 a.m.
12. Public Comment Period
13. Non-Public Session
14. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

1. THE COMMISSIONERS WILL POST AN AGENDA AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO HOLDING MEETINGS. EMERGENCY MEETINGS ARE EXEMPT.
2. A MEMBER OF THE PUBLIC MAY REQUEST ITEMS TO BE PLACED ON THE AGENDA.
    A. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
    B. THE REQUEST MUST CONTAIN THE SUBJECT MATTER OF THE REQUEST.
    C. THE FINAL DECISION TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.
3. THE COMMISSION MAY ASK FOR A REPRESENTATIVE FROM THE WATERVILLE ESTATES ASSOCIATION BOARD OF DIRECTORS TO SPEAK REGARDING WEA ACTIVITIES, CONCERNS, ETC.
4. RECORDING A MEETING OF THE PUBLIC BODY IS ALLOWED. VIDEO EQUIPMENT WILL BE ALLOWED AT THE MEETING SITE AND WILL BE PLACED AT LOCATIONS DESIGNATED BY THE COMMISSION.
5. ZOOM OR OTHER REMOTE ACCESS / ELECTRONIC PLATFORM ACCESS WILL BE PROVIDED FOR COMMISSION MEETINGS. A LINK OR MEETING INFORMATION TO GAIN ACCESS WILL BE INCLUDED IN MEETING NOTICES. FAILURE TO BROADCAST WILL NOT BE GROUNDS FOR CANCELLING A COMMISSION MEETING.
6. NO MEETING ADMINISTRATOR OR OTHER PERMISSION WILL BE REQUIRED FOR REMOTE RECORDINGS OF PUBLIC SESSIONS OF COMMISSIONER MEETINGS THROUGH ZOOM OR ANY OTHER PLATFORM UTILIZED BY THE COMMISSION.
7. ANY ATTENDEE WILL BE GRANTED UP TO THREE (3) MINUTES TO MAKE A STATEMENT AT THE END OF THE MEETING ON WEVD MATTERS. TOTAL TIME FOR PUBLIC COMMENT WILL BE LIMITED TO 15 MINUTES.
8. THE COMMISSIONERS RESERVE THE RIGHT TO ALLOW EXCEPTIONS TO THIS POLICY.

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WEVD Public Hearing Policy

1. The Chair (or other Commissioner in the Chair's absence or to whom the Chair designates the role) will open the hearing by announcing the purpose of the Public Hearing and summarizing these rules by which people may participate.
2. The Chair will ask all persons attending the hearing at the physical location to print their names and addresses on the sign-in sheet.
3. The Chair will ask all persons who are attending remotely online to either send an email to the District at district@waterville-estates.com, or indicate at the appropriate time their desire to speak. The email requests can be made at any time during the hearing. A staff member as designated by the Chair will compile a list of names and addresses in the order the notice is received from those attending remotely. Once those on the list have been allowed to speak, others who are remote will have an opportunity to speak.
4. The Chair will ask all persons who are attending remotely on their telephones to call into the Community Center and a staff member as designated by the Chair will compile a list of all those telephonic attendees (names & addresses) who wish to speak. There should be no difficulty leaving the Zoom meeting to place this call and then re-entering the meeting. THE NUMBER TO MAKE SUCH A REQUEST IS 603-726-3082.
5. An explanation of the item(s) under discussion at the Public Hearing will be given by the Commission or its designees (staff, engineers, etc.). The Commissioners may ask questions to clarify or expand upon what has presented. If it is a Petitioned Article, the petitioner will have up to 10 minutes to explain the Petitioned Article.
6. The Chair will then open the meeting for public input. Each member of the public will be granted up to five (5) minutes to speak. Members of the public can only speak one (1) time until everyone has had a chance to speak. Commissioners or staff may respond but are not required to respond.
7. The Chair will first recognize those attending the physical location where the meeting is broadcast to speak during the public hearing.
8. After every member of the public who is present has had the opportunity to speak once, the Chair will call a brief recess to obtain the list of those attending remotely by Zoom or phone who have made a request to speak. They will be allowed to speak up to 5 minutes in length.
9. Once all members of the public who wish to address the Commission have had an opportunity to speak once, any member of the public who wishes to speak again will be given an opportunity to speak for up to five (5) minutes.

10. The Chair will then ask the Commissioners and staff if they have any additional comments.
11. The Chair will then close the Public Hearing.
12. The Chair will then consider any motions to be made at this time on the subject matter of the Public Hearing.

Adopted & Effective on February 16, 2022
Amended on October 12, 2023

Waterville Estates Village District DECEMBER 21, 2021 Commission Meeting DRAFT Minutes

Attendees at physical location: Commissioners Maureen Patti and Gerry Panuczak.

Attending remotely: (via Zoom) – John Herlihy and Ned McElroy.

Also in Attendance: Interim General Manager John Scruton

Call to Order: Chair Patti called the meeting to order at 12:17 p.m.

Roll call of Commissioners taken. Ms. Patti, Mr. Panuczak, and Mr. Herlihy were present, with Mr. Herlihy attending remotely.

Ms. Patti announced that, as was included in the notice for this meeting of the Commissioners, the purpose of this public body meeting is to enter Non-Public Session. Ms. Patti announced that no District business shall be conducted in the Public Session after the Non-Public Session.

At 12:18 p.m., Mr. Panuczac **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (l). This motion was seconded by Ms. Patti. With a roll call vote, the motion passed unanimously.

Mr. Panuczak moved to re-enter Public Session. The motion was seconded by Mr. Herlihy. Roll call vote of the Commissioners approving the motion was unanimous.

Public Session re-convened at 1:33 p.m. Ms. Patti and Mr. Panuczak were in attendance at the physical location. Mr. Herlihy was not in attendance at the physical location or on the remote platform.

Mr. Panuczak moved to seal the minutes of the Non-Public Session on the grounds that divulgence of this information would render a proposed action ineffective. Ms. Patti seconded. A roll call vote was taken and both Commissioners voted "aye."

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

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Ms. Patti. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 1:34 p.m.

(Minutes produced by M. Patti.)

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WEVD 2024 Meeting DRAFT Minutes
July 10, 2024 – 6:00 PM

Attendees: Commissioners David Spinney and Gerry Panuczak, General Manager Ron Beard, and Administrative Assistant Allison Smith

Members of the Public: Denise Aguiló

Members Excused: Maureen Patti

Attendees via Zoom: None

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

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

Roll Call of Commissioners: Mr. Spinney – present, Mr. Panuczak – present.

Adoption of Agenda: Mr. Panuczak asked to move item 9a. out of order. Mr. Spinney agreed. No other changes to the agenda were proposed or made.

9a. Treasurer Position

Mr. Panuczak introduced a community member who volunteered for the WEVD's vacant Treasurer position – Denise Aguiló. Mr. Panuczak explained the responsibilities of the position to Ms. Aquiló. He summarized that the position would be a once or twice-a-week commitment to sign checks and review manifests prepared by staff as well as provide Treasurer reports to the Board of Commissioners at their meetings. He also described the three funds operated by the District – Recreation, Water, and the District's General Fund. He explained that the Recreation fund is self-sustaining while the Water account is funded by water rates and the General Fund is funded by taxes.

Mr. Spinney expressed his gratitude to Ms. Aguiló for stepping forward for this position. He explained that the Treasurer is required to serve on the Budget Advisory Committee as part of their position. This committee is where the WEVD budget is discussed and built ahead of the annual meeting. Mr. Spinney stated that the committee meets for an 6-8 week period beginning in September/October and ending around December/January.

Mr. Panuczak explained that the Treasurer position is a stampeded position

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Ms. Aguiló explained that she was the President of her homeowner association for many years and that she is familiar with the role that a treasurer plays in an organization. She moved to the District after retiring from a 20-year career with a software development company – 14 years as a consultant and managing a team of 10, then moving to manage a sales team for the remainder of her time there. Ms. Aguiló expressed that she was excited to become involved in the community and that with the right training, she is confident that she would be a good fit for the position as she is analytical and not afraid to ask questions.

Mr. Panuczak moved to appoint Denise Aguiló as the WEVD Treasurer for a term to conclude at the 2025 annual meeting. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Mr. Panuczak swore in Ms. Aguiló. Ms. Smith will reach out to Ms. Aguiló with the specifics of her transition into the position of Treasurer. Mr. Panuczak invited Ms. Aguiló to stay for the remainder of the meeting to begin getting familiar with the Commission and the current District business.

Approval of Minutes

a. June 11, 2024

Mr. Spinney motioned to amend the draft minutes for June 11, 2024 consistent with the 75 amendments presented in the handout. Mr. Panuczak duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Mr. Panuczak motioned to adopt the amended minutes for June 11, 2024 as the official meeting minutes. Mr. Spinney duly seconded and the motion carried with roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

GM Report

1. Shawn Pelchat has installed a new valve on the outdoor shower in the pool area. The new valve installed requires users to depress a pedal with one foot. The old hand valve was difficult to operate. This is hoped to increase showering before entering the pools and thus enable staff to more efficiently regulate the pool chemicals.
2. The Locke Nest (formerly known as the beer shack) is complete and was used on Saturday the 6th. It was well received by all patrons.
3. The Fourth of July week was very busy. Challenges were presented to the staff keeping the pools open with increased usage. Mr. Beard expressed how thankful he was to have such well-trained and dedicated staff.

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Mr. Panuczak and Mr. Spinney both agreed that the staff did an excellent job keeping up with the demands of such high pool usage.

4. The new ADA-accessible door leading to the upper deck from the Summit Lounge level of the Community Center has been installed and is working.

Mr. Panuczak asked to review what was left for ADA projects. Mr. Beard stated that the bathroom sinks, spigots, and doors into the summit lounge are what is left to be upgraded to be ADA-compliant. Mr. Panuczak asked about an elevator. Mr. Beard stated that chair lifts may be a better option because the stairways are so wide that people can still utilize the staircase while a lift is operating and it avoids complications caused by the geometry of the building. Mr. Beard also stated that a camera and 2-way audio with a

5. The playground equipment has been delivered on July 4th and should be installed within two weeks.

Mr. Spinney asked for clarification on where the playground will be installed. Mr. Beard stated that it will be farther from the water than the previous playground in a more level area that has been approved by Primex, the District's insurance company. The playground will be 44 feet by 29 feet and have an ADA ramp as well as some other ADA features. It will also be installed by a third-party vendor that is experienced in playground installations to ensure it is done correctly and limit the District's exposure to risk if installation is done improperly due to the vendor having their own insurance.

6. Well #2 has been cleaned and a camera was lowered into the well to inspect the screens. The well was found to be in very good condition and a drawdown test was completed with very positive results. The well was pumped at a rate of 165 gallons per minute for one hour and the well water level only dropped one foot which speaks to how well the well operates. Another finding was that the transducer, which is lowered into the well to give a real-time water level, was never set to the proper position in the well. This 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 ensuring accurate readings moving forward. Mr. Beard reported that at the time of drafting his report, well #1 had a static level of 6.3 feet and well #2 was at 6.5 feet. These levels have increased since that time which is a great sign. Mr. Beard thanked the owners for providing the District with the funding to properly maintain its valuable infrastructure.

Mr. Panuczak noted this was fantastic news. Mr. Beard noted that 2/10 of a foot of sediment was taken off of the bottom of the well and for the amount of years that the well hadn't been serviced, it is reassuring to see that the filters are doing their job to keep that well running. Mr. Beard

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praised Water Superintendent Steve Baert's hard work to keep the District's water system up and running.

Mr. Panuczak asked about the status testing done on the well at the ski area that was used for making snow this past winter. Mr. Beard stated that the well's test results came back very good and that it actually had fluoride naturally occurring in it which many municipalities pay to have put into their water. Mr. Panuczak noted that now the next step would be to have an engineer come out to evaluate how to integrate that new source into the District's current water system as a backup in times of emergency. Mr. Beard noted that the District would need to consult with NH Department of Environmental Services to see if that is possible and what would need to be done to clear the site with them. Mr. Spinney agreed with that course of action. Mr. Beard noted that the District would likely need a well-head protection area and with the houses so nearby that it will need to be evaluated by a geologist.

Mr. Panuczak also asked about the status of recruiting a Mountain Manager and Part-Time Finance Director. Mr. Beard stated that he has the finance position advertised on the NH Municipal Association (NHMA) website where many municipalities advertise openings. He also has not had any responses on the Mountain Manager position either. Mr. Panuczak asked if there was a ski industry equivalent to NHMA that the District may be able to advertise on. Mr. Beard stated that he is currently looking at other advertising and recruiting avenues to generate applicants for both positions.

Committee/Board Reports

a. Planning Board
   The last meeting was held on June 20, 2024. The Master Plan has been approved. The approved plan has been posted on the website, filed with the state, and sent to the towns of Campton and Thornton. Mr. Panuczak asked Ms. Smith if Mr. Timms had been in to verify the District's copy of the plan. Ms. Smith stated he had not yet been in and that she would ask the front desk staff to direct him upstairs the next time they checked him in. Mr. Panuczak continued explaining that the Planning Board's next steps are to determine if there is anything else they can explore or be helpful with until the establishment of a Capital Improvement Plan Committee (CIP). A warrant article will need to be presented to the voting body to establish a CIP Committee and the Planning Board is currently working on drafting one to present to the Commission ahead of the warrant hearing for the 2025 annual meeting.

b. Water & Roads Committee
   The last meeting was held on June 28, 2024. Mr. Panuczak noted that the committee received a presentation from Horizon Engineering which is a full-service engineering

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group with a hydrologist and they are well-versed in road and water projects. Mr. Beard has been asked to move forward with asking Horizon Engineering for proposals to help with the District's road 20-year road plan and water master plan. He notes this may be an opportunity for the District to transition to a new engineering firm contingent upon what is quoted back to the District for those projects. Mr. Panuczak also reported that the District's State Revolving Fund (SRF) Grant application has been submitted and is being reviewed and ranked by NHDES. The committee will report back on what comes of the application.

c. Budget Advisory Committee
The Budget Advisory Committee has not met and will likely not meet until September to review the current year's progress and begin discussing the 2025 budget.

d. Records Committee
Ms. Patti was not present to report on behalf of the records committee.

CONSENT CALENDAR

a. Manifests
Mr. Panuczak called the vote to accept the manifests as included in the packet. Duly seconded by Mr. Spinney and motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

b. Committee/Board Reports
No written reports were presented.

GENERAL CALENDAR

9b. Planning Board Meeting Invitation

Mr. Panuczak stated that the Planning Board meetings are always posted publicly and that members of the public are encouraged to attend and participate in those meetings. He reviewed the invitation included in the meeting's handout stating that the Planning Board regularly meets on the third Thursday of each month at 4:00 PM with the exception of some summer meetings that are on the fourth Thursday and explained the vision for future meetings in the hopes that members of other committees and the public are able to attend.

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Mr. Panuczak clarified that the Master Plan does not change any authorities and is a means to guide the District in future projects in order to work towards a collective vision for the community. He further stated that the Planning Board hopes members of other committees and groups are able to attend meetings and participate in these future endeavors.

Next Meeting: August 14, 2024 at 6:00 PM

Public Comment Period
Mr. Panuczak opened the public comment period. No one wished to address the Commission.

Non-Public Session
No non-public session was held.

Adjourn Meeting
Mr. Spinney made a motion to adjourn the meeting. Mr. Panuczak duly seconded and the motion carried with a roll call vote 2:0, Mr. Panuczak – aye, Mr. Spinney – aye.

Meeting adjourned at 6:54 PM.

Prepared by Allison Smith

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Waterville Estates Village District

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WEVD Treasurer Report
8.14.24

Bank Balances – As of 7.31.24

Bank of NH	Per Bank	Per MTS	Float
General Fund	$1,107,430.78	$1,108,493.25	-$1,062.47
Water Department	$758,403.51	$756,987.36	$1,416.15
Totals - BNH	**$1,865,834.29**	**$1,865,480.61**	

Citizens (through July 23, 2024)

Savings	$50,159.00	$50,100.27 (a/o 5.29.24)	$58.73
Totals - Citizens	**$50,159.00**	**$50,100.27**	

Tax Summary – As of 7.29.24

Campton

	Billed	Paid	Due	Interest Received
2024	N/A	$550,168.54	N/A	N/A
2023	$1,313,393.00	$1,305,728.61	$7,664.39	$1,925.01
2022	$1,229,625.00	$1,187,080.28	$42,544.72	$3,294.43
2021	$1,081,446.00	$1,093,153.99	-$11,707.99	$1,717.17
2020	$1,126,745.00	$1,121,530.85	$5,214.15	$4,203.95
2019	$1,124,327.00	$1,122,635.05	$1,691.95	$5,449.60
Totals	**$5,875,536.00**	**$6,380,297.32**	**$45,407.22**	**$16,590.16**

Thornton

	Billed	Paid	Due	Interest Received
2024	N/A	$179,284.00	N/A	$0.00
2023	N/A	$495,403.00	N/A	$427.12
2022	$390,209.00	$390,207.00	$2.00	$1,182.15
2021	$410,452.00	$412,499.46	-$2,047.46	$1,373.62
2020	$415,607.26	$415,998.42	-$391.16	$1,486.38
2019	$360,718.00	$360,518.00	$200.00	$1,531.55
Totals	**$1,576,986.26**	**$2,253,909.88**	**-$2,236.62**	**$6,000.82**

Water Accounts Receivable – As of 7.31.24

Per MTS	Per UMS	Variance
$21,244.88	$24,701.08	-$3,456.20

Waterville Estates
Village District

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GM Report August 14, 2024

1. The Pegwood water line project is still in process. They have completed the new line to the vault at the bottom of pegwood. Next they will be installing a new vault at the access road and one at the beginning of the new line along with a new pressure reducing valve. The next step will be charging the new line and connecting everyone to that line. Lakes Region Water is telling us they will have it completed by the end of August.
2. Steve Baert has had 3 sizable leaks that have been repaired. Two of the leaks were on the main from the wells to the snowbowl treatment facility. Steve has also been ditching along our roads.
3. Shawn Pelchat have been very busy keeping all of our pools and hot tubs in service. They also have been working at the ski area on the lift to be ready for the state inspection.
4. This past weekend we had an issue with a sewer line blockage in the community center and had to close the bathrooms on the main level and the summit lounge level. The kitchen and locker rooms were not affected because they are on independent lines. I would like to thank everyone including our staff for their patients. Shawn Pelchat called in a company to locate and remove the blockage which took 3 hours to accomplish.
5. The water tanks for snow making should be delivered by the first week of September. I am still waiting on the quote to install them.
6. Jennifer Franz has been very busy with events this summer. The weather has been challenging for some of the events but Jennifer was able to move them into the summit lounge in a moment's notice.

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
947	SYSTEM	**7/09/2024**	**140**	**ALL STATE QUALITY CONSTRUCTION**			
	NEW CONTRACT - 2024			7/09/2024	5,965.00	0.00	5,965.00
	01.4940.024.003 / CIF - REAR BLDG SIDING					5,965.00	
	CIF - REAR BLDG SIDING						
					Total Check #:	**947**	**5,965.00**
948	SYSTEM	**7/09/2024**	**160**	**AMAZON**			
	1H7C-HYNM-3YWK			7/04/2024	88.99	0.00	88.99
	01.4314.003.611 / B&G - SMALL TOOLS					88.99	
	SMALL TOOLS - TRANSFER PUMP						
	1WJM-HW6C-HW7G			7/02/2024	17.08	0.00	17.08
	01.4314.003.611 / B&G - SMALL TOOLS					17.08	
	SMALL TOOLS - IMPACT SOCKET						
					Total Check #:	**948**	**106.07**
949	SYSTEM	**7/09/2024**	**5630**	**CHARTER COMMUNICATIONS**			
	0020530062724			6/27/2024	584.26	0.00	584.26
	01.4520.002.345 / REC - CABLE					167.49	
	562 WINTERBROOK						
	01.4520.002.344 / REC - INTERENET					114.99	
	562 WINTERBROOK						
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET					114.99	
	562 WINTERBROOK						
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET					24.99	
	562 WINTERBROOK						
	01.4520.002.350 / REC - TELEPHONE					25.00	
	562 WINTERBROOK						
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00	
	562 WINTERBROOK						
	01.4520.002.350 / REC - TELEPHONE					24.99	
	562 WINTERBROOK						
	01.4520.002.350 / REC - TELEPHONE					25.00	
	562 WINTERBROOK						
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET					24.99	
	562 WINTERBROOK						
	01.4520.002.345 / REC - CABLE					30.75	
	562 WINTERBROOK						

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4520.002.350 / REC - TELEPHONE					3.04
			562 WINTERBROOK					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					3.03
			562 WINTERBROOK - CABLE/INTERNET/TELEPHONE					
						Total Check #:	**949**	**584.26**
950	SYSTEM	**7/09/2024**	**1940**	**EVERSOURCE**				
56307251074 07.01.24					7/01/2024	64.37	0.00	64.37
			01.4314.003.340 / B&G - ELECTRIC					64.37
			OVERFLOW PARKING COMMUNITY CTR					
						Total Check #:	**950**	**64.37**
951	SYSTEM	**7/09/2024**	**1970**	**EVERSOURCE**				
56458399037 06.26.24					6/26/2024	16.54	0.00	16.54
			01.4522.002.340 / SKI - ELECTRIC					16.54
			LIGHT - PARKER ROAD					
						Total Check #:	**951**	**16.54**
952	SYSTEM	**7/09/2024**	**7480**	**HANDYMAN HARDWARE INC.**				
A201761					6/04/2024	36.00	0.00	36.00
			01.4314.003.611 / B&G - SMALL TOOLS					40.00
			SMALL TOOLS					
			01.4314.003.611 / B&G - SMALL TOOLS					-4.00
			SMALL TOOLS					
A202107					6/18/2024	104.40	0.00	104.40
			01.4312.002.611 / HWY - SMALL TOOLS					14.00
			SMALL TOOLS /					
			01.4312.002.610 / HWY - SHOP SUPPLIES					102.00
			SMALL TOOLS / SHOP TOOLS					
			01.4312.002.611 / HWY - SMALL TOOLS					-1.40
			SMALL TOOLS /					
			01.4312.002.610 / HWY - SHOP SUPPLIES					-10.20
			SMALL TOOLS /					
A202151					6/21/2024	67.50	0.00	67.50
			01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE					75.00
			CIF - STORAGE AREA SUMMIT LOUNGE					

Check Manifest - by Payee

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Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE					-7.50
			CIF - STORAGE AREA SUMMIT LOUNGE					
B423552					5/16/2024	10.50	0.00	10.50
			01.4314.003.611 / B&G - SMALL TOOLS					10.50
			SMALL TOOLS					
B426671					6/03/2024	36.00	0.00	36.00
			01.4940.024.004 / CIF - BEER SHACK					40.00
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK					-4.00
			CIF - BEER SHACK					
B426688					6/03/2024	18.00	0.00	18.00
			01.4940.024.004 / CIF - BEER SHACK					20.00
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK					-2.00
			CIF - BEER SHACK					
B426689					6/03/2024	40.50	0.00	40.50
			01.4314.003.611 / B&G - SMALL TOOLS					45.00
			SMALL TOOLS					
			01.4314.003.611 / B&G - SMALL TOOLS					-4.50
			SMALL TOOLS					
B426929					6/04/2024	9.45	0.00	9.45
			02.4331.520.611 / WTR - TOOLS					10.50
			WATER DEPT - TOOLS					
			02.4331.520.611 / WTR - TOOLS					-1.05
			WATER DEPT - TOOLS					
B426978					6/05/2024	9.00	0.00	9.00
			01.4314.003.617 / B&G - LANDSCAPING					10.00
			LANDSCAPING					
			01.4314.003.617 / B&G - LANDSCAPING					-1.00
			LANDSCAPING					
B426979					6/05/2024	44.01	0.00	44.01
			01.4940.024.004 / CIF - BEER SHACK					48.90
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK					-4.89
			CIF - BEER SHACK					
B427063					6/05/2024	40.50	0.00	40.50
			01.4312.002.610 / HWY - SHOP SUPPLIES					45.00

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		SHOP SUPPLIES						
		01.4312.002.610 / HWY - SHOP SUPPLIES					-4.50	
		SHOP SUPPLIES						
	B427171				6/06/2024	25.65	0.00	25.65
		01.4314.003.615 / B&G - SUPPLIES					28.50	
		SUPPLIES						
		01.4314.003.615 / B&G - SUPPLIES					-2.85	
		SUPPLIES						
	B427236				6/06/2024	18.90	0.00	18.90
		01.4314.003.611 / B&G - SMALL TOOLS					21.00	
		SMALL TOOLS						
		01.4314.003.611 / B&G - SMALL TOOLS					-2.10	
		SMALL TOOLS						
	B427337				6/07/2024	18.22	0.00	18.22
		01.4940.024.004 / CIF - BEER SHACK					20.25	
		CIF - BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK					-2.03	
		CIF - BEER SHACK						
	B427798				6/10/2024	175.50	0.00	175.50
		01.4314.003.630 / B&G - BUILDING REPAIRS					195.00	
		BUILDING REPAIRS STAIN						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-19.50	
		BUILDING REPAIRS STAIN						
	B427913				6/11/2024	16.20	0.00	16.20
		01.4940.024.004 / CIF - BEER SHACK					18.00	
		CIF BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK					-1.80	
		CIF BEER SHACK						
	B428064				6/12/2024	45.45	0.00	45.45
		01.4940.024.004 / CIF - BEER SHACK					50.50	
		CIF - BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK					-5.05	
		CIF - BEER SHACK						
	B428228				6/13/2024	8.10	0.00	8.10
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026					9.00	
		WA#4 - HVAC REPAIRS						
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026					-0.90	
		WA#4 - HVAC REPAIRS						

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B428229				6/13/2024	38.25	0.00	38.25
		01.4940.024.004 / CIF - BEER SHACK						42.50
		CIF - BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK						-4.25
		CIF - BEER SHACK						
	B428271				6/13/2024	5.17	0.00	5.17
		01.4940.024.004 / CIF - BEER SHACK						5.75
		CIF - BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK						-0.58
		CIF - BEER SHACK						
	B428272				6/13/2024	36.00	0.00	36.00
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						40.00
		WA#4 - HVAC REPAIRS						
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						-4.00
		WA#4 - HVAC REPAIRS						
	B428338				6/13/2024	36.00	0.00	36.00
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						40.00
		WA#4 - HVAC REPAIRS						
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						-4.00
		WA#4 - HVAC REPAIRS						
	B428407				6/14/2024	72.90	0.00	72.90
		01.4940.024.004 / CIF - BEER SHACK						81.00
		CIF - BEER SHACK						
		01.4940.024.004 / CIF - BEER SHACK						-8.10
		CIF - BEER SHACK						
	B428408				6/14/2024	25.65	0.00	25.65
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						28.50
		WA#4 - HVAC REPAIRS						
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026						-2.85
		WA#4 - HVAC REPAIRS						
	B428415				6/14/2024	17.55	0.00	17.55
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						19.50
		POOL REPAIRS & MAINT						
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						-1.95
		POOL REPAIRS & MAINT						
	B428920				6/17/2024	53.10	0.00	53.10
		01.4940.024.004 / CIF - BEER SHACK						59.00

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK				-5.90	
			CIF - BEER SHACK					
B428973					6/17/2024	54.90	0.00	54.90
			01.4314.003.631 / B&G - BOILER MAINTENANCE				61.00	
			BOILER MAINTENANCE					
			01.4314.003.631 / B&G - BOILER MAINTENANCE				-6.10	
			BOILER MAINTENANCE					
B428974					6/17/2024	18.00	0.00	18.00
			01.4314.003.617 / B&G - LANDSCAPING				20.00	
			LANDSCAPING					
			01.4314.003.617 / B&G - LANDSCAPING				-2.00	
			LANDSCAPING					
B429048					6/18/2024	18.90	0.00	18.90
			01.4314.003.630 / B&G - BUILDING REPAIRS				21.00	
			BUILDING REPAIRS					
			01.4314.003.630 / B&G - BUILDING REPAIRS				-2.10	
			BUILDING REPAIRS					
B429068					6/18/2024	6.03	0.00	6.03
			01.4940.024.004 / CIF - BEER SHACK				6.70	
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK				-0.67	
			CIF - BEER SHACK					
B429087					6/18/2024	17.10	0.00	17.10
			01.4314.003.630 / B&G - BUILDING REPAIRS				19.00	
			BUILDING REPAIRS					
			01.4314.003.630 / B&G - BUILDING REPAIRS				-1.90	
			BUILDING REPAIRS					
B429206					6/19/2024	29.47	0.00	29.47
			01.4314.003.630 / B&G - BUILDING REPAIRS				32.75	
			BUILDING REPAIRS					
			01.4314.003.630 / B&G - BUILDING REPAIRS				-3.28	
			BUILDING REPAIRS					
B429269					6/18/2024	26.77	0.00	26.77
			01.4940.024.004 / CIF - BEER SHACK				29.75	
			CIF - BEER SHACK					
			01.4940.024.004 / CIF - BEER SHACK				-2.98	
			CIF - BEER SHACK					

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	B429393			6/20/2024	132.30	0.00		132.30
	01.4940.024.003 / CIF - REAR BLDG SIDING						147.00	
	CIF - REAR BLDG SIDING							
	01.4940.024.003 / CIF - REAR BLDG SIDING						-14.70	
	CIF - REAR BLDG SIDING							
	B429618			6/21/2024	4.50	0.00		4.50
	01.4312.002.610 / HWY - SHOP SUPPLIES						5.00	
	SHOP SUPPLIES							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-0.50	
	SHOP SUPPLIES							
	B429865			6/23/2024	23.85	0.00		23.85
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						26.50	
	POOL SUPPLIES							
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						-2.65	
	POOL SUPPLIES							
	B430020			6/24/2024	6.75	0.00		6.75
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						7.50	
	VEHICLE MAINT - LIGHT							
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						-0.75	
	VEHICLE MAINT - LIGHT							
	B430068			6/24/2024	2.70	0.00		2.70
	02.4331.520.641 / WTR - SYSTEM REPAIRS						3.00	
	WATER - SYSTEM REPAIRS							
	02.4331.520.641 / WTR - SYSTEM REPAIRS						-0.30	
	WATER - SYSTEM REPAIRS							
	B430164			6/25/2024	24.75	0.00		24.75
	01.4314.003.611 / B&G - SMALL TOOLS						27.50	
	SMALL TOOLS							
	01.4314.003.611 / B&G - SMALL TOOLS						-2.75	
	SMALL TOOLS							
	B430179			6/25/2024	6.98	0.00		6.98
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE						7.76	
	CIF - STORAGE AREA SUMMIT LOUNGE							
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE						-0.78	
	CIF - STORAGE AREA SUMMIT LOUNGE							
	B430430			6/27/2024	21.60	0.00		21.60
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						24.00	

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		VEHICLE MAINT						
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE					-2.40	
		VEHICLE MAINT						
	B430556				6/27/2024	132.30	0.00	132.30
		01.4314.003.617 / B&G - LANDSCAPING					147.00	
		LANDSCAPING						
		01.4314.003.617 / B&G - LANDSCAPING					-14.70	
		LANDSCAPING						
	B430882				6/29/2024	4.50	0.00	4.50
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES					5.00	
		MAINT SUPPLIES						
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES					-0.50	
		MAINT SUPPLIES						
						Total Check #:	**952**	**1,539.90**
953	SYSTEM	**7/09/2024**	**5390**	**SANEL AUTO PARTS**				
	119652				7/01/2024	17.99	0.00	17.99
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE					17.99	
		VEHICLE MAINTENANCE						
						Total Check #:	**953**	**17.99**
954	SYSTEM	**7/09/2024**	**9480**	**TRACTOR SUPPLY CO**				
	200838598				6/03/2024	369.99	0.00	369.99
		01.4314.003.617 / B&G - LANDSCAPING					369.99	
		LANDSCAPING						
	200842878				6/17/2024	121.97	0.00	121.97
		01.4312.002.610 / HWY - SHOP SUPPLIES					9.99	
		SHOP SUPPLIES /						
		01.4312.002.611 / HWY - SMALL TOOLS					111.98	
		SHOP SUPPLIES / SMALL TOOLS						
	200843894				6/21/2024	365.48	0.00	365.48
		02.4331.520.641 / WTR - SYSTEM REPAIRS					365.48	
		WATER SYSTEM REPAIRS						
						Total Check #:	**954**	**857.44**
955	SYSTEM	**7/09/2024**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**				

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
356886				6/26/2024	330.17	0.00	330.17
01.4314.003.823 / B&G - VEHICLE FUEL							330.17
FUEL DISTRIBUTION 05/01/24-05/31/24							
					Total Check #:	**955**	**330.17**

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 232 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/09/2024	**Check Manifest**		**Batch:**	**232**	**Chk Count:**	**9**	**Total Amnt:**			**9,481.74**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	9,104.11
02	WATER FUND	377.63

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 233 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
956	SYSTEM	**7/09/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
398558763				7/03/2024	2,329.24	0.00	2,329.24
03.3409.002.610 / COG - BAR SUPPLIES						393.26	
BAR SUPPLIES/FOOD/KITCHEN SUPPLIES FUEL CHARGE							
03.3409.001.002 / COG - FOOD						1,660.55	
BAR SUPPLIES/FOOD/KITCHEN SUPPLIES FUEL CHARGE							
03.4522.003.612 / SKI - KITCHEN SUPPLIES						268.93	
BAR SUPPLIES/FOOD/KITCHEN SUPPLIES FUEL CHARGE							
03.4522.003.612 / SKI - KITCHEN SUPPLIES						6.50	
BAR SUPPLIES/FOOD/KITCHEN SUPPLIES FUEL CHARGE							
					Total Check #:	**956**	**2,329.24**

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 233 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/09/2024	**Check Manifest**		**Batch:**	**233**	**Chk Count:**	**1**	**Total Amnt:**	**2,329.24**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	2,329.24

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 234 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
249	SYSTEM	**7/09/2024**	**8990**	**BADGER METER**			
	80163675			6/28/2024	7.76	0.00	7.76
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES						7.76
	SERVICES FOR JUNE 2024						
					Total Check #:	**249**	**7.76**

Check Manifest - by Payee

Date: 7/09/2024 **Batch ID:** 234 BANK OF NH - WATER

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/09/2024	**Check Manifest**		**Batch:**	**234**	**Chk Count:**	**1**	**Total Amnt:**	**7.76**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	7.76

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/10/2024 **Batch ID:** 235 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
957	SYSTEM	**7/10/2024**	**9703**	**Gator Graphix**			
	7 -9-24			7/09/2024	3,185.00	0.00	3,185.00
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						500.00
	Vehicle Lettering						
	02.4331.520.862 / WTR - ENGINEERING						500.00
	Vehicle Lettering						
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						750.00
	Vehicle Lettering						
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						100.00
	Vehicle Lettering						
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						300.00
	Vehicle Lettering						
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						158.34
	Vehicle Lettering						
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						158.33
	Vehicle Lettering						
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE						158.33
	Vehicle Lettering						
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						560.00
	Vehicle Lettering						
					Total Check #:	**957**	**3,185.00**
958	SYSTEM	**7/10/2024**	**8010**	**MORGAN CLARK**			
	7-10-2024			7/10/2024	450.00	0.00	450.00
	03.4523.003.612 / LNG - EVENT EXPENSES						450.00
	Band - Outdoor Event on Lawn 7-10-24						
					Total Check #:	**958**	**450.00**

Check Manifest - by Payee

Date: 7/10/2024 **Batch ID:** 235 **BANK OF NH - DISTRICT**

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

7/10/2024 Check Manifest Batch: 235 Chk Count: 2 Total Amnt: 3,635.00

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	2,526.67
02	WATER FUND	658.33
03	RECREATION FUND	450.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
964	SYSTEM	**7/16/2024**	**160**	**AMAZON**				
	14Y4-WCDY-XLYX				7/15/2024	69.80	0.00	69.80
	01.4314.003.630 / B&G - BUILDING REPAIRS						69.80	
	B&G WATERPROOF GARAGE FENCE ENTRY CHIME							
	174M-XKY4-HT9N				7/07/2024	83.82	0.00	83.82
	01.4522.003.663 / SKI - LIFT MAINTENANCE						83.82	
	SKI - LIFT MAINTENANCE TOOLS							
	17RW-TMTG-XKH1				7/10/2024	45.99	0.00	45.99
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						45.99	
	B&G OUTDOOR LIGHTING							
	1G6H-HR9Q-YY9X				7/10/2024	184.87	0.00	184.87
	01.4314.003.630 / B&G - BUILDING REPAIRS						184.87	
	B&G - ATTIC FAN MOTOR VENTILATOR							
	1GMG-DHVM-P1GN				7/08/2024	53.96	0.00	53.96
	01.4522.003.663 / SKI - LIFT MAINTENANCE						53.96	
	SKI LIFT MAINTENANCE - TOOLS							
	1KWV-M3R7-V9RJ				7/15/2024	47.40	0.00	47.40
	01.4314.003.630 / B&G - BUILDING REPAIRS						47.40	
	B&G - VINYL SIGN							
	1MY7-NVWQ-CYYC				6/06/2024	75.18	0.00	75.18
	01.4312.002.611 / HWY - SMALL TOOLS						75.18	
	HIGHWAY SMALL TOOLS							
	1NWM-KFFQ-DQBC				7/06/2024	28.41	0.00	28.41
	01.4130.002.610 / EXEC - OFFICE SUPPLIES						13.21	
	EXEC - OFFICE SUPPLIES ENVELOPES							
	02.4331.520.610 / WTR - OFFICE SUPPLIES						15.20	
	WTR OFFICE SUPPLIES ENVELOPES							
	1R4Y-PHTW-GH7F				7/12/2024	129.34	0.00	129.34
	01.4314.003.614 / B&G - CLEANING SUPPLIES						129.34	
	B&G CLEANING SUPPLIES							
	1W6X-KJXK-TPRC				7/15/2024	119.97	0.00	119.97
	01.4314.003.630 / B&G - BUILDING REPAIRS						119.97	
	B&G SPRING LOADED ADJUSTABLE HINGE							
	1WY9-KP9K-3VP3				7/10/2024	89.96	0.00	89.96
	01.4314.003.609 / B&G - DEPT UNIFORMS						89.96	

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		B&G UNIFORMS						
						Total Check #:	**964**	**928.70**
965	SYSTEM	**7/16/2024**	**210**	**AMERIGAS**				
	3166114429				7/04/2024	145.87	0.00	145.87
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					145.87	
		POOL						
						Total Check #:	**965**	**145.87**
966	SYSTEM	**7/16/2024**	**250**	**AMERIGAS**				
	3166086313				7/04/2024	4,738.99	0.00	4,738.99
		01.4314.003.341 / B&G - HEAT					4,738.99	
		COMM CTR						
	3166398712				7/10/2024	4,696.40	0.00	4,696.40
		01.4314.003.341 / B&G - HEAT					4,696.40	
		COMM CTR						
						Total Check #:	**966**	**9,435.39**
967	SYSTEM	**7/16/2024**	**560**	**BELLETETES, INC.**				
	3890740				7/09/2024	318.72	0.00	318.72
		01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025					318.72	
		WA #10 - COMM CTR IMPROVEMENTS						
	3893359				7/10/2024	105.30	0.00	105.30
		01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025					105.30	
		WA #10 - COMM CTR IMPROVEMENTS						
	3894843				7/11/2024	425.94	0.00	425.94
		01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE					425.94	
		CIF - STORAGE AREA SUMMIT LOUNGE						
						Total Check #:	**967**	**849.96**
968	SYSTEM	**7/16/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**				
	22377				7/09/2024	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: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
				Total Check #:		**968**		**2,269.25**
969	SYSTEM	**7/16/2024**	**9693**	**CITIZENS BANK**				
	JUNE & JULY 2024			7/07/2024	14,540.86	0.00	14,540.86	
	02.4331.520.625 / WTR - POSTAGE WTR - POSTAGE						68.00	
	01.4130.002.320 / EXEC - LICENSES & FEES CLOUD COVER MEDIA, INC - PANDORA						18.95	
	01.4130.002.625 / EXEC - POSTAGE EXEC POSTAGE						4.27	
	01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE NORTHEAST RECORD RETENTION - EXEC						20.25	
	01.4520.003.620 / REC - MISC EXPENSES NORTHEAST RECORD RETENTION - REC						20.25	
	02.4331.520.625 / WTR - POSTAGE WTR-POSTAGE						544.00	
	01.4130.002.625 / EXEC - POSTAGE EXEC-POSTAGE						5.90	
	01.4520.002.625 / REC - POSTAGE REC-POSTAGE						68.00	
	01.4130.002.625 / EXEC - POSTAGE EXEC-POSTAGE						68.00	
	01.4520.003.620 / REC - MISC EXPENSES DO IT TENNIS						2,949.00	
	01.4520.003.620 / REC - MISC EXPENSES DO IT TENNIS						374.00	
	01.4130.002.320 / EXEC - LICENSES & FEES TOUCH BISTRO						9.95	
	01.4130.002.320 / EXEC - LICENSES & FEES GOOGLE BUSINESS INVOICE						877.20	
	01.4130.002.320 / EXEC - LICENSES & FEES TOUCH BISTRO						9.95	
	01.4520.002.320 / REC - LICENSES & FEES REC - AUTHORIZE.NET						33.53	
	01.4312.002.612 / HWY - LARGE TOOLS ELITE TRUCK - HIGHWAY						2,528.19	
	01.4520.003.660 / REC - EQUIPMENT REPAIRS REC - AED.US						351.00	
	01.4314.003.617 / B&G - LANDSCAPING 3 LAKES LANDSCAPE SUPPLY, LLC						463.50	

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE						
				EZ POOL & SPA SUPPLY						104.45
				01.4940.024.004 / CIF - BEER SHACK						
				3 LAKES LANDSCAPE SUPPLY, LLC						127.72
				01.4940.024.004 / CIF - BEER SHACK						
				TIMS TURF - BEER SHACK						181.00
				01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						
				POOLZOOM						198.19
				01.4314.003.617 / B&G - LANDSCAPING						
				3 LAKES LANDSCAPE SUPPLY, LLC						127.72
				03.3409.001.008 / COG - WINE						
				WINE						88.45
				03.3409.001.006 / COG - LIQUOR						
				LIQUOR						29.99
				03.3409.001.002 / COG - FOOD						
				CREDIT - FRITO LAY						-18.38
				03.3409.001.006 / COG - LIQUOR						
				LIQUOR						165.93
				03.3409.001.002 / COG - FOOD						
				FOOD						325.92
				03.4523.003.612 / LNG - EVENT EXPENSES						
				EVENT						450.00
				03.3409.001.610 / COG - BAR SUPPLIES						
				BAR SUPPLIES						33.46
				03.3409.001.002 / COG - FOOD						
				FOOD						73.98
				03.4523.003.612 / LNG - EVENT EXPENSES						
				EVENT						57.77
				01.4520.002.610 / REC - OFFICE SUPPLIES						
				OFFICE SUPPLIES						68.04
				03.3409.001.002 / COG - FOOD						
				HERSHEYS CREAMERY						692.28
				03.3409.001.006 / COG - LIQUOR						
				LIQUOR						605.75
				03.3409.001.008 / COG - WINE						
				WINE						134.50
				03.4526.004.305 / EVENTS - ADVERTISEMENT						
				EVENT						240.00
				03.3409.001.002 / COG - FOOD						
				FOOD						269.76
				03.3409.001.006 / COG - LIQUOR						159.92

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		LIQUOR						
		03.3409.001.008 / COG - WINE						21.94
		CREDIT CARD CHARGES JUNE & JULY						
		03.3409.001.003 / COG - GENERAL MERCHANDISE						250.20
		GENERAL MERCHANDISE						
		03.3409.003.001 / COGS - EVENTS						84.99
		SUMMER CAMP EXPENDITURE						
		03.3409.001.006 / COG - LIQUOR						678.57
		LIQUOR						
		03.3409.001.610 / COG - BAR SUPPLIES						11.58
		BAR SUPPLIES						
		01.4130.002.320 / EXEC - LICENSES & FEES						19.99
		ADOBE - AUTO DEDUCTION						
		01.4130.002.320 / EXEC - LICENSES & FEES						115.20
		GOOGLE - AUTO DEDUCTIONS						
		01.4312.002.820 / HWY - EQUIPMENT RENTAL						828.00
		EQUIPMENT RENTAL - CHIPPER						
						Total Check #:	**969**	**14,540.86**
970	SYSTEM	**7/16/2024**	**2630**	**HEALTH TRUST**				
	85303				7/09/2024	504.63	0.00	504.63
		01.2020.000.010 / FLEX SPENDING WITHHELD						504.63
		FSA CLAIMS REIMBURSEMENT						
						Total Check #:	**970**	**504.63**
971	SYSTEM	**7/16/2024**	**2850**	**IRVING ENERGY**				
	347241				7/02/2024	1,418.25	0.00	1,418.25
		01.4312.002.823 / HWY - DIESEL						1,418.25
		8 SNOW TRAIL						
						Total Check #:	**971**	**1,418.25**
972	SYSTEM	**7/16/2024**	**9594**	**Johnson Controls Security Solutions**				
	40292114				7/05/2024	18.95	0.00	18.95
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS						18.95
		B&G SERVICES FIRE PANEL						
						Total Check #:	**972**	**18.95**

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
973	SYSTEM	**7/16/2024**	**3170**	**JP PEST SERVICES**			
	3855398			7/11/2024	237.00	0.00	237.00
	01.4520.003.619 / REC - PEST CONTROL					237.00	
	COMMERCIAL PROTECTION PROGRAM						
	3855400			7/11/2024	154.00	0.00	154.00
	01.4520.003.619 / REC - PEST CONTROL					154.00	
	COMMERCIAL PROTECTION PROGRAM						
					Total Check #:	**973**	**391.00**
974	SYSTEM	**7/16/2024**	**3480**	**MACDONALD PROPERTY MANAGEMENT**			
	2861			7/09/2024	35,380.00	0.00	35,380.00
	01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026					35,380.00	
	WA#4 - HVAC REPAIRS						
					Total Check #:	**974**	**35,380.00**
975	SYSTEM	**7/16/2024**	**5060**	**RECDESK LLC**			
	INV-14772			5/06/2024	3,200.00	0.00	3,200.00
	01.4520.002.320 / REC - LICENSES & FEES					3,200.00	
	SUBSCRIPTION 06/01/24-05/31/25						
					Total Check #:	**975**	**3,200.00**
976	SYSTEM	**7/16/2024**	**5390**	**SANEL AUTO PARTS**			
	1198531			7/03/2024	120.57	0.00	120.57
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE					120.57	
	HWY - VEHICLE MAINTENANCE						
					Total Check #:	**976**	**120.57**
977	SYSTEM	**7/16/2024**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	357855			7/12/2024	726.90	0.00	726.90
	01.4314.003.823 / B&G - VEHICLE FUEL					726.90	
	FUEL DISTRIBUTION 06/01/24-06/30/24						
					Total Check #:	**977**	**726.90**

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
978	SYSTEM	**7/16/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070338670			7/04/2024	133.41	0.00	133.41
	01.4521.003.610 / FD - SUPPLIES TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						48.37
	01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						36.00
	03.4523.002.610 / LNG - BAR SUPPLIES TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						23.05
	01.4312.002.610 / HWY - SHOP SUPPLIES TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						17.51
	01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						8.23
	01.4522.003.663 / SKI - LIFT MAINTENANCE TERRY CLOTH, BEACH TOWELS, BAG RACK, LAUNDRY BAG						0.25
	1070340352			7/11/2024	133.41	0.00	133.41
	01.4521.003.610 / FD - SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						48.37
	01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						36.00
	01.4312.002.610 / HWY - SHOP SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						17.51
	01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						8.23
	03.4523.002.610 / LNG - BAR SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						23.05
	01.4522.001.113 / SKI - WAGES - CLEANING TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						0.25
				Total Check #:	**978**		**266.82**
979	SYSTEM	**7/16/2024**	**6240**	**UPTON & HATFIELD, LLP**			
	169026			7/08/2024	7,130.00	0.00	7,130.00
	01.4130.002.323 / EXEC - LEGAL SERVICES GENERAL MATTERS						7,130.00
				Total Check #:	**979**		**7,130.00**
980	SYSTEM	**7/16/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	5975730			7/10/2024	433.41	0.00	433.41

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4130.002.618 / EXEC - COPIER LEASE					144.47
		COPIER LEASE - EQUIP PROTECTION PROGRAM					
		01.4520.002.618 / REC - COPIER LEASE					144.47
		COPIER LEASE - EQUIP PROTECTION PROGRAMEXEC/REC/					
		02.4331.520.618 / WTR - COPIER LEASE					144.47
		COPIER LEASE - EQUIP PROTECTION PROGRAMEXEC/REC/WTR					
					Total Check #:	**980**	**433.41**

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 238 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/16/2024	**Check Manifest**		**Batch:**	**238**	**Chk Count:**	**17**	**Total Amnt:**			**77,760.56**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	72,586.18
02	WATER FUND	771.67
03	RECREATION FUND	4,402.71

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 237 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
959	SYSTEM	**7/16/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
	42054956008			6/28/2024	358.88	0.00	358.88
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					427.94	
	COST OF GOODS - BEVERAGES						
	03.3401.003.005 / EVNT - NON-ALCOHOL BEVERAGES					-69.06	
	COST OF GOODS - BEVERAGES						
					Total Check #:	**959**	**358.88**
960	SYSTEM	**7/16/2024**	**9686**	**ERIC CURRIER**			
	BAND 07.16.24			7/16/2024	500.00	0.00	500.00
	03.4523.003.611 / LNG - ENTERTAINMENT					500.00	
	POOLSIDE LIVE BAND						
					Total Check #:	**960**	**500.00**
961	SYSTEM	**7/16/2024**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	GOODALL - 2024			7/11/2024	25.00	0.00	25.00
	03.4523.001.814 / LNG - CRIMINAL RECORDS					25.00	
	CRIMINAL RECORD - GOODALL						
					Total Check #:	**961**	**25.00**
962	SYSTEM	**7/16/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398566666			7/10/2024	3,911.43	0.00	3,911.43
	03.3409.002.610 / COG - BAR SUPPLIES					1,000.59	
	BAR SUPPLIES						
	03.3409.001.002 / COG - FOOD					2,460.51	
	BAR SUPPLIESFOOD						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					450.33	
	BAR SUPPLIES/FOOD/KITCHEN SUPPLIES						
					Total Check #:	**962**	**3,911.43**
963	SYSTEM	**7/16/2024**	**8710**	**TODD RANDLETT TRUCKING & SEPTIC SOLUTIC**			
	34551			7/01/2024	600.00	0.00	600.00
	03.4526.004.610 / EVENTS - CATERING & FUNCTION EXPENSES					600.00	
	STANDARD & HANDICAP RENTAL - JULY 2024						

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 237 **BANK OF NH - ~~DISTRICT~~** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**963**	**600.00**

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 237 **BANK OF NH - ~~DISTRICT~~ RECREATION**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/16/2024	**Check Manifest**		**Batch:**	**237**	**Chk Count:**	**5**	**Total Amnt:**	**5,395.31**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	5,395.31

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 236 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
250	SYSTEM	**7/16/2024**	**9704**	**JAMES CUTTER**			
	REIMBURSEMENT 07.12.24			7/12/2024	96.57	0.00	96.57
	02.2020.000.002 / METER REFUNDS DUE REIMBURSEMENT - OVERPAYMENT					96.57	
					Total Check #:	**250**	**96.57**
251	SYSTEM	**7/16/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6352159			7/08/2024	30.00	0.00	30.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS WATER SYSTEM REPAIRS					30.00	
	6353591			7/10/2024	5,920.75	0.00	5,920.75
	02.4331.520.861 / WTR - LEAK REPAIRS WATER REPAIRS					5,920.75	
	6353779			7/10/2024	935.23	0.00	935.23
	02.4331.520.861 / WTR - LEAK REPAIRS WATER REPAIRS					935.23	
					Total Check #:	**251**	**6,885.98**
252	SYSTEM	**7/16/2024**	**6530**	**WEVD WATER DEPARTMENT**			
	JUNE 2024			7/12/2024	7,181.86	0.00	7,181.86
	02.2080.000.001 / DUE TO/FROM WEVD JUNE 2024 PAYROLL & AP EXPENSES					7,181.86	
					Total Check #:	**252**	**7,181.86**

Check Manifest - by Payee

Date: 7/16/2024 **Batch ID:** 236 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/16/2024	**Check Manifest**		**Batch:**	**236**	**Chk Count:**	**3**	**Total Amnt:**	**14,164.41**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	14,164.41

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

ACH - JULY

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 243 **BANK OF NH - DISTRICT**

Payment # / Invoice #	Type	Check Date / PO #	Vendor ID / Invoice Date	Payee / Invoice Amount	Discount Taken	Amount Paid
998	ACH	**7/23/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**		***ACH***
3561750			7/04/2024	2,659.90	0.00	2,659.90
03.3409.001.007 / COG - BEER COG - BEER					2,659.90	
3571665			7/11/2024	1,857.50	0.00	1,857.50
03.3409.001.007 / COG - BEER COG - BEER					1,857.50	
3571666			7/12/2024	174.00	0.00	174.00
03.3409.001.007 / COG - BEER COG- BEER					174.00	
				Total Check #:	**998**	**4,691.40**
999	ACH	**7/23/2024**	**9697**	**BANK OF NEW HAMPSHIRE**		***ACH***
400011608			7/11/2024	399.70	0.00	399.70
01.4990.024.002 / EXCAVATOR WA 2 2024 WA #2 EXCAVATOR LOAN PAYMENT					399.70	
				Total Check #:	**999**	**399.70**
1000	ACH	**7/23/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**		***ACH***
161105			7/03/2024	720.35	0.00	720.35
03.3409.001.007 / COG - BEER COG - BEER					720.35	
161106			7/03/2024	24.50	0.00	24.50
03.3409.001.007 / COG - BEER COG - BEER					24.50	
164887			7/10/2024	469.35	0.00	469.35
03.3409.001.007 / COG - BEER COG - BEER					469.35	
164888			7/10/2024	24.50	0.00	24.50
03.3409.001.007 / COG - BEER COG - BEER					24.50	
				Total Check #:	**1000**	**1,238.70**

ACH-JULY

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 243 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/23/2024	**Check Manifest**	**Batch:**	**243**	**Chk Count:**	**3**	**Total Amnt:**				**6,329.80**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	399.70
03	RECREATION FUND	5,930.10

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

ACH - JUNE

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 242 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
996	ACH	**7/23/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
3551575				6/20/2024	180.00	0.00	180.00
	03.3409.001.007 / COG - BEER					180.00	
	COG - BEER						
					Total Check #:	**996**	**180.00**
997	ACH	**7/23/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
152972				6/18/2024	208.10	0.00	208.10
	03.3409.001.007 / COG - BEER					208.10	
	COG - BEER						
156998				6/26/2024	1,518.74	0.00	1,518.74
	03.3409.001.007 / COG - BEER					1,518.74	
	COG - BEER						
					Total Check #:	**997**	**1,726.84**

ACH-JUNE

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 242 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/23/2024	**Check Manifest**		**Batch:**	**242**	**Chk Count:**	**2**	**Total Amnt:** **1,906.84**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,906.84

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 244 **BANK OF NH - DISTRICT** #2

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1001	SYSTEM	**7/23/2024**	**9705**	**TANK DEPOT**			
	ATD0117055			7/22/2024	46,824.00	0.00	46,824.00
	01.1150.000.004 / AR - WEA					46,824.00	
	10000 UNDERGROUND STORAGE TANK						
					Total Check #:	**1001**	**46,824.00**

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 244 **BANK OF NH - DISTRICT #2**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/23/2024	**Check Manifest**		**Batch:**	**244**	**Chk Count:**	**1**	**Total Amnt:**	**46,824.00**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	46,824.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 239 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
981	SYSTEM	**7/23/2024**	**160**	**AMAZON**			
	14X1-RDV4-7KWT			7/11/2024	168.25	0.00	168.25
	01.4521.003.620 / FD - EXPENSES					168.25	
	FRONT DESK SUPPLIES - KIDS SWIM BANDS						
	191D-QQ4K-KRDD			7/17/2024	8.98	0.00	8.98
	01.4314.003.614 / B&G - CLEANING SUPPLIES					8.98	
	B&G CLEANING SUPPLIES TRASH BAGS						
	19KF-LWLC-9DPY			7/11/2024	117.33	0.00	117.33
	01.4314.003.611 / B&G - SMALL TOOLS					117.33	
	B&G SMALL TOOLS - STRONG MAGNETS						
	1GPG-G6DP-3TF9			7/16/2024	35.15	0.00	35.15
	01.4314.003.614 / B&G - CLEANING SUPPLIES					35.15	
	B&G CLEANING SUPPLIES - BATTERIES/CLEANING WIPES						
					Total Check #:	**981**	**329.71**
982	SYSTEM	**7/23/2024**	**210**	**AMERIGAS**			
	3166605300			7/17/2024	207.96	0.00	207.96
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					207.96	
	POOL SUPPLIES						
					Total Check #:	**982**	**207.96**
983	SYSTEM	**7/23/2024**	**560**	**BELLETETES, INC.**			
	3903748			7/16/2024	147.51	-0.15	147.66
	01.4940.024.003 / CIF - REAR BLDG SIDING					149.00	
	CIF - REAR BLDG SIDING						
	01.4940.024.003 / CIF - REAR BLDG SIDING					-1.34	
	DISCOUNT						
	3911380			7/19/2024	539.33	-0.55	539.88
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					544.80	
	B&G REPAIRS & MAINT						
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					-4.92	
	DISCOUNT						
					Total Check #:	**983**	**687.54**

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 239 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
984	SYSTEM	**7/23/2024**	**5640**	**CHARTER COMMUNICATIONS**			
	0046907071224			7/12/2024	200.52	0.00	200.52
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					200.52	
	HIGHWAY TELEPHONE & INTERNET						
					Total Check #:	**984**	**200.52**
985	SYSTEM	**7/23/2024**	**9683**	**CHARTER COMMUNICATIONS**			
	0035967071424			7/14/2024	545.91	0.00	545.91
	01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					545.91	
	24 PARKER ROAD - SKI CABLE INTERNET & PHONE						
					Total Check #:	**985**	**545.91**
986	SYSTEM	**7/23/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	18626574086 07.12.24			7/12/2024	246.98	0.00	246.98
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					246.98	
	FIRE TELEPHONE LINES						
					Total Check #:	**986**	**246.98**
987	SYSTEM	**7/23/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	113275827930 07.12.24			7/12/2024	104.35	0.00	104.35
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					104.35	
	HWY TELEPHONE & INTERNET						
					Total Check #:	**987**	**104.35**
988	SYSTEM	**7/23/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	6037268958353 07.12.24			7/12/2024	77.31	0.00	77.31
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					77.31	
	FIRE TELEPHONE LINES						
					Total Check #:	**988**	**77.31**
989	SYSTEM	**7/23/2024**	**1430**	**COREY SIMPSON**			
	07.03.24 - 1			7/03/2024	1,280.00	0.00	1,280.00
	01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026					1,280.00	

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 239 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		AC UNIT SKI AREA					
					Total Check #:	**989**	**1,280.00**
990	SYSTEM	**7/23/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291015925			7/17/2024	1,822.80	0.00	1,822.80
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				1,822.80	
		POOL CHEMICALS & SUPPLIES					
					Total Check #:	**990**	**1,822.80**
991	SYSTEM	**7/23/2024**	**9594**	**JOHNSON CONTROLS SECURITY SOLUTIONS**			
	40336713			7/13/2024	2,350.34	0.00	2,350.34
		01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				2,350.34	
		SECURITY ALARM MAINTENANCE					
	40336714			7/13/2024	2,160.03	0.00	2,160.03
		01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				3,204.58	
		SECURITY ALARM MAINTENANCE					
		01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				-1,044.55	
		INV 39191739PY ($-1063.50) INV 40292114 ($18.95)					
					Total Check #:	**991**	**4,510.37**
992	SYSTEM	**7/23/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25120			7/18/2024	1,354.17	0.00	1,354.17
		01.4130.002.391 / EXEC - PAYROLL PROCESSING				1,354.17	
		PAYROLL SERVICES FOR JUNE					
					Total Check #:	**992**	**1,354.17**
993	SYSTEM	**7/23/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070342024			7/18/2024	133.58	0.00	133.58
		01.4521.003.610 / FD - SUPPLIES				48.37	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAGS					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				40.20	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAGS					
		03.4523.002.610 / LNG - BAR SUPPLIES				23.05	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAGS					
		01.4312.002.610 / HWY - SHOP SUPPLIES				21.71	

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 239 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAGS				
			01.4522.003.662 / SKI - SKI AREA REPAIRS				0.25
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAGS				
					Total Check #:	**993**	**133.58**
994	SYSTEM	**7/23/2024**	**6280**	**VERIZON WIRELESS**			
9968555383				7/08/2024	312.09	0.00	312.09
			01.4130.002.351 / EXEC - CELL PHONES				41.06
			EXEC I PAD				
			01.4130.002.351 / EXEC - CELL PHONES				112.46
			EXEC CELL PHONE (RON)				
			01.4130.002.351 / EXEC - CELL PHONES				117.51
			EXEC CELL PHONE (STEVE)				
			02.4331.520.351 / WTR - CELL PHONE				41.06
			WTR - IPAD				
					Total Check #:	**994**	**312.09**

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 239 **BANK OF NH - DISTRICT**

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

7/23/2024 Check Manifest Batch: 239 Chk Count: 14 Total Amnt: 11,813.29

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	11,749.18
02	WATER FUND	41.06
03	RECREATION FUND	23.05

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 240 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
995	SYSTEM	**7/23/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
398575066				7/17/2024	1,808.03	0.00	1,808.03
03.3409.002.610 / COG - BAR SUPPLIES						193.84	
BAR/FOOD/KITCHEN SUPPLIES							
03.3409.001.002 / COG - FOOD						1,190.44	
BAR/FOOD/KITCHEN SUPPLIES							
03.4522.003.612 / SKI - KITCHEN SUPPLIES						423.75	
BAR/FOOD/KITCHEN SUPPLIES							
					Total Check #:	**995**	**1,808.03**

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 240 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/23/2024	**Check Manifest**		**Batch:**	**240**	**Chk Count:**	**1**	**Total Amnt:**	**1,808.03**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,808.03

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 241 BANK OF NH - WATER

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
253	SYSTEM	**7/23/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
113298733110 07.12.24				7/12/2024	104.35	0.00	104.35
02.4331.520.350 / WTR - TELEPHONE						104.35	
WTR - TELEPHONE							
					Total Check #:	**253**	**104.35**
254	SYSTEM	**7/23/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
113276522050 07.12.24				7/12/2024	66.19	0.00	66.19
02.4331.520.350 / WTR - TELEPHONE						66.19	
WTR - TELEPHONE							
					Total Check #:	**254**	**66.19**
255	SYSTEM	**7/23/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
113275470753 07.12.24				7/12/2024	104.35	0.00	104.35
02.4331.520.350 / WTR - TELEPHONE						104.35	
WTR - TELEPHONE							
					Total Check #:	**255**	**104.35**
256	SYSTEM	**7/23/2024**	**1730**	**DUBOIS & KING, INC.**			
724095				7/17/2024	320.00	0.00	320.00
02.4331.520.862 / WTR - ENGINEERING						320.00	
WTR - ENGINEERING							
					Total Check #:	**256**	**320.00**
257	SYSTEM	**7/23/2024**	**9270**	**NH ELECTTRIC CO-OP**			
0575139110 07.12.24				7/12/2024	3,131.43	0.00	3,131.43
02.4331.520.340 / WTR - ELECTRICITY						3,131.43	
WTR- ELECTRICITY - LIBERTY LANE							
					Total Check #:	**257**	**3,131.43**
258	SYSTEM	**7/23/2024**	**4960**	**PREMIER PUMP & SUPPLY**			
0179270-IN				7/03/2024	16,675.00	0.00	16,675.00
02.4903.024.007 / WELL CLEANING WA 7 2024						16,675.00	

Check Manifest - by Payee

Date: **7/23/2024** **Batch ID:** **241** **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			WA #7 - WELL CLEANING				
					Total Check #:	**258**	**16,675.00**
259	SYSTEM	**7/23/2024**	**6450**	**WATERVILLE ESTATES VILLAGE DISTRICT**			
	JUNE 2024			7/12/2024	7,181.86	0.00	7,181.86
			02.2080.000.001 / DUE TO/FROM WEVD			7,181.86	
			JUNE 2024 PAYROLL & AP EXPENSES				
					Total Check #:	**259**	**7,181.86**

Check Manifest - by Payee

Date: 7/23/2024 **Batch ID:** 241 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/23/2024	**Check Manifest**		**Batch:**	**241**	**Chk Count:**	**7**	**Total Amnt:**	**27,583.18**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	27,583.18

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 245 **BANK OF NH - DISTRICT**

Payment # / Invoice #	Type / PO #	Check Date / Invoice Date	Vendor ID / Payee	Invoice Amount	Discount Taken	Amount Paid
1002	SYSTEM	**7/30/2024**	**160** **AMAZON**			
119V-MKGC-NC94		7/20/2024		38.76	0.00	38.76
01.4314.003.630 / B&G - BUILDING REPAIRS BLDG REPAIRS - EXIT PUSH BAR					38.76	
19FH-KM7Q-991H		7/24/2024		67.68	0.00	67.68
01.4521.003.610 / FD - SUPPLIES FRONT DESK - SUPPLIES					67.68	
1CT6-T4FG-761T		7/30/2024		12.99	0.00	12.99
01.4314.003.630 / B&G - BUILDING REPAIRS B&G SIGNS					12.99	
1LXC-KVGJ-T9JK		7/21/2024		71.55	0.00	71.55
01.4521.003.620 / FD - EXPENSES FRONT DESK - EXPENSES SWIM GOGGLES					71.55	
1NMW-VFF9-DRGD		7/27/2024		23.83	0.00	23.83
01.4314.003.614 / B&G - CLEANING SUPPLIES B&G CLEANING SUPPLIES					23.83	
1NQ1-3677-1WN3		7/29/2024		161.65	0.00	161.65
01.4314.003.630 / B&G - BUILDING REPAIRS B&G BUILDING REPAIRS - FLIP UP DOCK LADDER					161.65	
1VYN-9GWL-RK74		7/21/2024		16.20	0.00	16.20
01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS					16.20	
1XJ7-GM13-1RLR		7/25/2024		174.98	0.00	174.98
01.4314.003.617 / B&G - LANDSCAPING B&G - CHAPS,HELMET, CHAINS					174.98	
				Total Check #:	**1002**	**567.64**
1003	SYSTEM	**7/30/2024**	**20** **A.M.RAND COMPANY**			
B332483		7/16/2024		98.95	0.00	98.95
02.4331.520.641 / WTR - SYSTEM REPAIRS WTR - SYSTEM REPAIRS					109.94	
02.4331.520.641 / WTR - SYSTEM REPAIRS WTR - SYSTEM REPAIRS					-10.99	
B332970		7/22/2024		53.98	0.00	53.98
01.4312.002.610 / HWY - SHOP SUPPLIES					59.98	

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		HWY - SHOP SUPPLIES					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-6.00	
		HWY - SHOP SUPPLIES					
	B333174			7/24/2024	94.47	0.00	94.47
		02.4331.520.641 / WTR - SYSTEM REPAIRS				104.97	
		WTR - SYSTEM REPAIRS					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				-10.50	
		WTR - SYSTEM REPAIRS					
	B333187			7/24/2024	47.22	0.00	47.22
		02.4331.520.641 / WTR - SYSTEM REPAIRS				52.47	
		WTR - SYSTEM REPAIRS					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				-5.25	
		WTR - SYSTEM REPAIRS					
	N220934			6/26/2024	21.58	0.00	21.58
		01.4312.002.610 / HWY - SHOP SUPPLIES				23.98	
		HWY SHOP SUPPLIES					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-2.40	
		HWY SHOP SUPPLIES					
	N221725			7/23/2024	377.53	0.00	377.53
		02.4331.520.611 / WTR - TOOLS				378.48	
		WTR - TOOLS					
		02.4331.520.611 / WTR - TOOLS				-0.95	
		WTR - TOOLS					
					Total Check #:	**1003**	**693.73**
1004	SYSTEM	**7/30/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
	113295354210 07.18.24			7/18/2024	129.47	0.00	129.47
		01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				129.47	
		PSAFE ALARM FIRE TELEPHONE LINES					
					Total Check #:	**1004**	**129.47**
1005	SYSTEM	**7/30/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25130			7/19/2024	4,031.31	0.00	4,031.31
		01.4130.002.390 / EXEC - CONSULTING				4,031.31	
		FINANCE SERVICES					

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 245 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1005**	**4,031.31**
1006	SYSTEM	**7/30/2024**	**4070**	**NEEDHAM ELECTRIC SUPPLY CORP.**			
	S6205287.002			6/21/2004	4.24	0.00	4.24
	01.4314.003.630 / B&G - BUILDING REPAIRS					4.24	
	B&G - PLASTIC KEYLESS LMPHLDR						
					Total Check #:	**1006**	**4.24**
1007	SYSTEM	**7/30/2024**	**9613**	**Primex**			
	203			7/01/2024	48,974.00	0.00	48,974.00
	01.4130.002.261 / EXEC - PROPERTY & LIABILITY INSRANCE					48,974.00	
	PROPERTY & LIABILITY COVERAGE						
	529			7/01/2024	22,513.00	0.00	22,513.00
	01.4130.001.260 / EXEC - WORKERS' COMPENSATION					22,513.00	
	WORKER'S COMPENSATION COVERAGE						
					Total Check #:	**1007**	**71,487.00**
1008	SYSTEM	**7/30/2024**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	JULY 2024			7/25/2024	240.03	0.00	240.03
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					4.49	
	EXEC OFFICE SUPPLIES						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					7.49	
	EXEC OFFICE SUPPLIES						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					44.95	
	EXEC OFFICE SUPPLIES						
	01.4520.002.610 / REC - OFFICE SUPPLIES					50.92	
	REC OFFICE SUPPLIES						
	01.4521.003.610 / FD - SUPPLIES					50.92	
	FRONT DESK OFFICE SUPPLIES						
	01.4521.003.610 / FD - SUPPLIES					28.69	
	FRONT DESK OFFICE SUPPLIES						
	01.4520.002.610 / REC - OFFICE SUPPLIES					18.39	
	REC OFFICE SUPPLIES						
	01.4521.003.610 / FD - SUPPLIES					18.39	
	FRONT DESK OFFICE SUPPLIES						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					15.79	

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 245 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			EXEC OFFICE SUPPLIES				
					Total Check #:	**1008**	**240.03**
1009	SYSTEM	**7/30/2024**	**9674**	**TECHNO ALPIN**			
VRG-US-24.00129				1/31/2024	435.44	0.00	435.44
			01.4522.003.663 / SKI - LIFT MAINTENANCE			435.44	
			FILTER INSERT FOR WATR FILTERS				
					Total Check #:	**1009**	**435.44**
1010	SYSTEM	**7/30/2024**	**6180**	**UNIFIRST CORPORATION**			
1070344194				7/25/2024	131.31	0.00	131.31
			01.4521.003.610 / FD - SUPPLIES			41.37	
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			29.00	
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
			03.4523.002.610 / LNG - BAR SUPPLIES			29.00	
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			23.46	
			BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
			01.4522.001.113 / SKI - WAGES - CLEANING			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 #:	**1010**	**131.31**
1011	SYSTEM	**7/30/2024**	**6450**	**WATERVILLE ESTATES VILLAGE DISTRICT**			
TRANSFER 07.23.24				7/23/2024	33,386.03	0.00	33,386.03
			01.1010.000.006 / BANK OF NH - CREDIT CARD DEPOSITS			33,386.03	
			TRANSFER CC ACCT BALANCE				
					Total Check #:	**1011**	**33,386.03**

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 245 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/30/2024	**Check Manifest**		**Batch:**	**245**	**Chk Count:**	**10**	**Total Amnt:**			**111,106.20**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	110,459.03
02	WATER FUND	618.17
03	RECREATION FUND	29.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 246 **BANK OF NH** - RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1012	ACH	**7/30/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			**ACH**
3583230				7/25/2024	453.00	0.00	453.00
03.3409.001.007 / COG - BEER						453.00	
REC - BEER							
					Total Check #:	**1012**	**453.00**
1013	SYSTEM	**7/30/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
44274002009				7/12/2024	1,830.87	0.00	1,830.87
03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						1,830.87	
REC - NON ALCOHOLIC BEVERAGES							
					Total Check #:	**1013**	**1,830.87**
1014	ACH	**7/30/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			**ACH**
168955				7/17/2024	261.25	0.00	261.25
03.3409.001.007 / COG - BEER						261.25	
REC - BEER							
172904				7/24/2024	305.25	0.00	305.25
03.3409.001.006 / COG - LIQUOR						305.25	
REC - LIQUOR							
					Total Check #:	**1014**	**566.50**
1015	SYSTEM	**7/30/2024**	**8300**	**PURE TAP LLC**			
2213				7/18/2024	50.00	0.00	50.00
03.4523.002.660 / LNG - EQUIPMENT MAINTENANCE						50.00	
REC - REGULAR CLEANING PORTABLE KEGERATOR							
					Total Check #:	**1015**	**50.00**
1016	SYSTEM	**7/30/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
398583658				7/24/2024	1,810.20	0.00	1,810.20
03.3409.002.610 / COG - BAR SUPPLIES						232.17	
BAR SUPPLIES							
03.3409.001.002 / COG - FOOD						1,363.74	
BAR SUPPLIES/FOOD/KITCHEN SUPPLIES							
03.4522.003.612 / SKI - KITCHEN SUPPLIES						6.50	

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 246 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			BAR SUPPLIES/FOOD/KITCHEN SUPPLIES				
			03.4522.003.612 / SKI - KITCHEN SUPPLIES			207.79	
			BAR SUPPLIES/FOOD/KITCHEN SUPPLIES				
					Total Check #:	**1016**	**1,810.20**
1017	SYSTEM	**7/30/2024**	**8690**	**THE WHEELERSVT PRODUCTIONS**			
	024E6925-0001			7/17/2024	1,000.00	0.00	1,000.00
			03.4523.003.611 / LNG - ENTERTAINMENT			1,000.00	
			REC - ENTERTAINMENT				
					Total Check #:	**1017**	**1,000.00**

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 246 **BANK OF NH** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/30/2024	**Check Manifest**		**Batch:**	**246**	**Chk Count:**	**6**	**Total Amnt:**	**5,710.57**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	5,710.57

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 247 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
260	SYSTEM	**7/30/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
6034019573983 07.21.24				7/21/2024	121.00	0.00	121.00
02.4331.520.350 / WTR - TELEPHONE						121.00	
WTR - TELEPHONE							
					Total Check #:	**260**	**121.00**
261	SYSTEM	**7/30/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
113298733142 07.18.24				7/18/2024	239.38	0.00	239.38
02.4331.520.350 / WTR - TELEPHONE						239.38	
WTR - TELEPHONE							
					Total Check #:	**261**	**239.38**
262	SYSTEM	**7/30/2024**	**9690**	**TREASURER STATE OF NH**			
200743				7/15/2024	15.00	0.00	15.00
02.4331.520.860 / WTR - WATER TESTING						15.00	
WTR - DW BACTERIA TEST							
200758				7/15/2024	15.00	0.00	15.00
02.4331.520.860 / WTR - WATER TESTING						15.00	
WTR - DW BACTERIA TEST							
200759				7/15/2024	30.00	0.00	30.00
02.4331.520.860 / WTR - WATER TESTING						30.00	
WTR - (2) DW BACTERIA TESTS							
					Total Check #:	**262**	**60.00**

Check Manifest - by Payee

Date: 7/30/2024 **Batch ID:** 247 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/30/2024	**Check Manifest**		**Batch:**	**247**	**Chk Count:**	**3**	**Total Amnt:**	**420.38**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	420.38

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: **8/01/2024** **Batch ID:** **248** **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
0	SYSTEM	**8/01/2024**	**7600**	**JACKIE LEE FAIRHURST**			
	7/30/2024 BREW FEST			7/30/2024	650.00	0.00	650.00
	03.4523.003.611 / LNG - ENTERTAINMENT					650.00	
	Brew Fest Band Entertainment 8/3/2024						
					Total Check #:	**0**	**650.00**

Check Manifest - by Payee

Date: 8/01/2024 **Batch ID:** 248 **BANK OF NH - DISTRICT**

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

8/01/2024 Check Manifest Batch: 248 Chk Count: 1 Total Amnt: 650.00

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	650.00

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1031	SYSTEM	**8/06/2024**	**80**	**AFLAC**			
	920045			7/28/2024	575.20	0.00	575.20
	01.2020.000.008 / AFLAC PAYABLE EMPLOYEE DEDUCTIONS					575.20	
					Total Check #:	**1031**	**575.20**
1032	SYSTEM	**8/06/2024**	**160**	**AMAZON**			
	196M-TD3P-DKXF			8/02/2024	47.06	0.00	47.06
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS - FLASHLIGHT					47.06	
	1JDX-19R9-1MJM			8/01/2024	18.97	0.00	18.97
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS - DRILL BITS					18.97	
	1JNP-6PHH-W7YK			8/05/2024	14.18	0.00	14.18
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS DRILL BITS					14.18	
	1RQP-1DDK-L4DY			7/28/2024	56.53	0.00	56.53
	01.4521.003.620 / FD - EXPENSES FRONT DESK EXPENSES - SUPPLIES FOR KIDS					56.53	
	1XJ7-FDH6-13J6			7/10/2024	99.37	0.00	99.37
	01.4314.003.614 / B&G - CLEANING SUPPLIES B&G CLEANING SUPPLIES					99.37	
					Total Check #:	**1032**	**236.11**
1033	SYSTEM	**8/06/2024**	**210**	**AMERIGAS**			
	3166953095			7/30/2024	199.80	0.00	199.80
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES WATERVILLE ESTATES POOL					199.80	
					Total Check #:	**1033**	**199.80**
1034	SYSTEM	**8/06/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	6034061840317 07.24.24			7/24/2024	121.00	0.00	121.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES FIRE TELEPHONE - PSAFE ALARM					121.00	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1034		**121.00**
1035	SYSTEM	**8/06/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	6034062057157 07.24.24			7/24/2024	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	FIRE TELEPHONE LINES - PSAFE ALARM						
					Total Check #: 1035		**3.60**
1036	SYSTEM	**8/06/2024**	**1630**	**DIRT DESIGNS**			
	GRADING MAY & JUNE 202			7/30/2024	11,850.00	0.00	11,850.00
	01.4312.002.827 / HWY - GRADING					11,850.00	
	GRADING 05.20.24 - 06.21.24						
					Total Check #: 1036		**11,850.00**
1037	SYSTEM	**8/06/2024**	**1890**	**EVERSOURCE**			
	56996545091 07.29.24			7/29/2024	16.37	0.00	16.37
	01.4522.002.340 / SKI - ELECTRIC					16.37	
	PEGWOOD - LIFT RETURN TERMINAL						
					Total Check #: 1037		**16.37**
1038	SYSTEM	**8/06/2024**	**1920**	**EVERSOURCE**			
	56360751028 07.29.24			7/29/2024	16.54	0.00	16.54
	01.4522.002.340 / SKI - ELECTRIC					16.54	
	SKATE SHACK						
					Total Check #: 1038		**16.54**
1039	SYSTEM	**8/06/2024**	**1930**	**EVERSOURCE**			
	56299101063 07.29.24			7/29/2024	6,385.93	0.00	6,385.93
	01.4314.003.340 / B&G - ELECTRIC					6,385.93	
	COMM CENTER						
					Total Check #: 1039		**6,385.93**
1040	SYSTEM	**8/06/2024**	**1970**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	56458399037 07.29.24				7/29/2024	16.54	0.00	16.54
	01.4522.002.340 / SKI - ELECTRIC LIGHT AT PARKER RD						16.54	
						Total Check #:	**1040**	**16.54**
1041	SYSTEM	**8/06/2024**	**1990**	**EVERSOURCE**				
	56994890085 07.29.24				7/29/2024	32.63	0.00	32.63
	01.4312.003.340 / HWY - ELECTRIC SNOW TRAIL						32.63	
						Total Check #:	**1041**	**32.63**
1042	SYSTEM	**8/06/2024**	**2020**	**EVERSOURCE**				
	56244890026 07.29.24				7/29/2024	107.16	0.00	107.16
	01.4312.003.340 / HWY - ELECTRIC SNOW TRAIL						107.16	
						Total Check #:	**1042**	**107.16**
1043	SYSTEM	**8/06/2024**	**2040**	**EVERSOURCE**				
	56974735011 07.29.24				7/29/2024	38.15	0.00	38.15
	01.4522.002.340 / SKI - ELECTRIC LIFT SHACK						38.15	
						Total Check #:	**1043**	**38.15**
1044	SYSTEM	**8/06/2024**	**7270**	**EVERSOURCE**				
	56235890092 07.29.24				7/29/2024	657.43	0.00	657.43
	01.4522.002.340 / SKI - ELECTRIC SKI AREA BASE LODGE						657.43	
						Total Check #:	**1044**	**657.43**
1045	SYSTEM	**8/06/2024**	**7310**	**EVERSOURCE**				
	56688101039 07.29.24				7/29/2024	17.00	0.00	17.00
	01.4522.002.340 / SKI - ELECTRIC PEGWOOD - TRAIL IGHTS AND SNOWMAKING						17.00	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1045**	**17.00**
1046	SYSTEM	**8/06/2024**	**7480**	**HANDYMAN HARDWARE INC.**			
	A202509			7/05/2024	44.10	0.00	44.10
		01.4314.003.617 / B&G - LANDSCAPING				49.00	
		B&G LANDSCAPING					
		01.4314.003.617 / B&G - LANDSCAPING				-4.90	
		B&G LANDSCAPING					
	A202620			7/09/2024	29.25	0.00	29.25
		02.4331.520.641 / WTR - SYSTEM REPAIRS				32.50	
		WTR - SYSTEM REPAIRS					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				-3.25	
		WTR - SYSTEM REPAIRS					
	A202691			7/12/2024	86.85	0.00	86.85
		01.4314.003.632 / B&G - OUTDOOR LIGHTING				96.50	
		B&G OUTDOOR LIGHTING					
		01.4314.003.632 / B&G - OUTDOOR LIGHTING				-9.65	
		B&G OUTDOOR LIGHTING					
	A202820			7/16/2024	117.67	0.00	117.67
		01.4314.003.630 / B&G - BUILDING REPAIRS				130.74	
		B&G BUILDING REPAIRS					
		01.4314.003.630 / B&G - BUILDING REPAIRS				-13.07	
		B&G BUILDING REPAIRS					
	A203046			7/26/2024	21.60	0.00	21.60
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				24.00	
		B&G VEHICLE MAINT					
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				-2.40	
		B&G VEHICLE MAINT					
	A203165			7/29/2024	16.65	0.00	16.65
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES				18.50	
		B&G MAINT SUPPLIES					
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES				-1.85	
		B&G MAINT SUPPLIES					
	B431342			7/02/2024	9.00	0.00	9.00
		01.4314.003.611 / B&G - SMALL TOOLS				10.00	
		B&G SMALL TOOLS					
		01.4314.003.611 / B&G - SMALL TOOLS				-1.00	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B&G SMALL TOOLS						
B431557				7/03/2024	96.75	0.00	96.75
	01.4312.002.610 / HWY - SHOP SUPPLIES						107.50
	HWY - SHOP SUPPLIES						
	01.4312.002.610 / HWY - SHOP SUPPLIES						-10.75
	HWY - SHOP SUPPLIES						
B431617				7/03/2024	85.10	0.00	85.10
	01.4940.024.004 / CIF - BEER SHACK						94.56
	CIF - BEER SHACK						
	01.4940.024.004 / CIF - BEER SHACK						-9.46
	CIF - BEER SHACK						
B432297				7/08/2024	585.00	0.00	585.00
	01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025						650.00
	WA #10 COMM CTR IMP						
	01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025						-65.00
	WA #10 COMM CTR IMP						
B432391				7/08/2024	12.60	0.00	12.60
	01.4314.003.611 / B&G - SMALL TOOLS						14.00
	B&G SMALL TOOLS						
	01.4314.003.611 / B&G - SMALL TOOLS						-1.40
	B&G SMALL TOOLS						
B432480				7/09/2024	68.85	0.00	68.85
	01.4522.003.663 / SKI - LIFT MAINTENANCE						76.50
	SKI LIFT MAINTENANCE						
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-7.65
	SKI LIFT MAINTENANCE						
B432540				7/09/2024	85.50	0.00	85.50
	01.4312.002.822 / HWY - PROJECTS						95.00
	HWY - PROJECTS						
	01.4312.002.822 / HWY - PROJECTS						-9.50
	HWY - PROJECTS						
B432953				7/12/2024	76.50	0.00	76.50
	01.4314.003.611 / B&G - SMALL TOOLS						35.00
	B&G SMALL TOOLS /						
	01.4520.003.620 / REC - MISC EXPENSES						50.00
	B&G SMALL TOOLS / REC MISC						
	01.4314.003.611 / B&G - SMALL TOOLS						-3.50
	B&G SMALL TOOLS /						

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
	01.4520.003.620 / REC - MISC EXPENSES						-5.00	
	B&G SMALL TOOLS /							
B433045				7/12/2024	32.85	0.00		32.85
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE						36.50	
	CIF - STORAGE AREA SUMMIT LOUNGE							
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE						-3.65	
	CIF - STORAGE AREA SUMMIT LOUNGE							
B433480				7/15/2024	13.50	0.00		13.50
	01.4314.003.615 / B&G - SUPPLIES						13.50	
	B&G SUPPLIES							
B433485				7/15/2024	36.00	0.00		36.00
	01.4940.024.003 / CIF - REAR BLDG SIDING						40.00	
	CIF - REAR BLDG SIDING							
	01.4940.024.003 / CIF - REAR BLDG SIDING						-4.00	
	CIF - REAR BLDG SIDING							
B433583				7/16/2024	75.15	0.00		75.15
	01.4314.003.630 / B&G - BUILDING REPAIRS						83.50	
	B&G BUILDING REPAIRS							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-8.35	
	B&G BUILDING REPAIRS							
B433706				7/17/2024	23.31	0.00		23.31
	01.4314.003.630 / B&G - BUILDING REPAIRS						25.90	
	B&G BUILDING REPAIRS							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-2.59	
	B&G BUILDING REPAIRS							
B433721				7/17/2024	161.77	0.00		161.77
	01.4314.003.630 / B&G - BUILDING REPAIRS						179.75	
	B&G BUILDING REPAIRS							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-17.98	
	B&G BUILDING REPAIRS							
B433737				7/17/2024	36.45	0.00		36.45
	01.4314.003.630 / B&G - BUILDING REPAIRS						40.50	
	B&G BUILDING REPAIRS							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-4.05	
	B&G BUILDING REPAIRS							
B433806				7/17/2024	35.10	0.00		35.10
	01.4314.003.630 / B&G - BUILDING REPAIRS						39.00	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				B&G BUILDING REPAIRS				
				01.4314.003.630 / B&G - BUILDING REPAIRS			-3.90	
				B&G BUILDING REPAIRS				
B433870					7/18/2024	35.10	0.00	35.10
				01.4314.003.630 / B&G - BUILDING REPAIRS			39.00	
				B&G BUILDING REPAIRS				
				01.4314.003.630 / B&G - BUILDING REPAIRS			-3.90	
				B&G BUILDING REPAIRS				
B433903					7/18/2024	37.57	0.00	37.57
				01.4314.003.630 / B&G - BUILDING REPAIRS			41.75	
				B&G BUILDING REPAIRS				
				01.4314.003.630 / B&G - BUILDING REPAIRS			-4.18	
				B&G BUILDING REPAIRS				
B434521					7/22/2024	44.05	0.00	44.05
				01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE			48.95	
				B&G GROUNDS REPAIRS & MAINT				
				01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE			-4.90	
				B&G GROUNDS REPAIRS & MAINT				
B434610					7/22/2024	15.30	0.00	15.30
				01.4314.003.631 / B&G - BOILER MAINTENANCE			17.00	
				B&G BOILER MAINT				
				01.4314.003.631 / B&G - BOILER MAINTENANCE			-1.70	
				B&G BOILER MAINT				
B434690					7/23/2024	26.55	0.00	26.55
				01.4314.003.630 / B&G - BUILDING REPAIRS			29.50	
				B&G BUILDING REPAIRS				
				01.4314.003.630 / B&G - BUILDING REPAIRS			-2.95	
				B&G BUILDING REPAIRS				
B434811					7/24/2024	6.30	0.00	6.30
				01.4314.003.617 / B&G - LANDSCAPING			7.00	
				B&G LANDSCAPING				
				01.4314.003.617 / B&G - LANDSCAPING			-0.70	
				B&G LANDSCAPING				
B434953					7/25/2024	21.60	0.00	21.60
				01.4314.003.617 / B&G - LANDSCAPING			24.00	
				B&G LANDSCAPING				
				01.4314.003.617 / B&G - LANDSCAPING			-2.40	
				B&G LANDSCAPING				

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B435776			7/30/2024	38.25	0.00	38.25
	01.4312.002.610 / HWY - SHOP SUPPLIES HWY SHOP SUPPLIES						42.50
	01.4312.002.610 / HWY - SHOP SUPPLIES HWY SHOP SUPPLIES						-4.25
	B435807			7/30/2024	31.50	0.00	31.50
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE CIF - STORAGE AREA SUMMIT LOUNGE						35.00
	01.4940.024.002 / CIF - STORAGE AREA SUMMIT LOUNGE CIF - STORAGE AREA SUMMIT LOUNGE						-3.50
	B435858			7/30/2024	28.35	0.00	28.35
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS						31.50
	01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS						-3.15
					Total Check #:	**1046**	**2,034.12**
1047	SYSTEM	**8/06/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291016172			7/31/2024	582.60	0.00	582.60
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES POOL CHEMICALS						582.60
					Total Check #:	**1047**	**582.60**
1048	SYSTEM	**8/06/2024**	**2630**	**HEALTH TRUST**			
	001517781			7/23/2024	19,506.56	0.00	19,506.56
	02.4331.520.211 / WTR - DENTAL INSURANCE HEALTH INS PER DEPT						75.73
	02.4331.520.210 / WTR - HEALTH INSURANCE HEALTH INS PER DEPT						1,870.56
	01.4314.001.210 / B&G - HEALTH INSURANCE HEALTH INS PER DEPT						7,482.24
	01.4314.001.211 / B&G - DENTAL INSURANCE HEALTH INS PER DEPT						349.99
	01.4521.001.210 / FD - HEALTH INSURANCE HEALTH INS PER DEPT						2,494.08
	01.4521.001.211 / FD - DENTAL INSURANCE HEALTH INS PER DEPT						100.98

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	01.4130.001.210 / EXEC - HEALTH INSURANCE					3,117.60	
	HEALTH INS PER DEPT						
	01.4130.001.211 / EXEC - DENTAL INSURANCE					122.78	
	HEALTH INS PER DEPT						
	03.4520.001.210 / REC - HEALTH INSURANCE					1,247.04	
	HEALTH INS PER DEPT						
	03.4520.001.211 / REC - DENTAL INSURANCE					50.49	
	HEALTH INS PER DEPT						
	01.4312.001.210 / HWY - HEALTH INSURANCE					1,247.04	
	HEALTH INS PER DEPT						
	01.4312.001.211 / HWY - DENTAL INSURANCE					50.50	
	HEALTH INS PER DEPT						
	01.4525.001.210 / FBF - HEALTH INSURANCE					1,247.04	
	HEALTH INS PER DEPT						
	01.4525.001.211 / FBF - DENTAL INSURANCE					50.49	
	HEALTH INS PER DEPT						
					Total Check #:	**1048**	**19,506.56**
1049	SYSTEM	8/06/2024	3970	**MUNICIPAL RESOURCES, INC.**			
	25157			8/02/2024	1,354.17	0.00	1,354.17
	01.4130.002.391 / EXEC - PAYROLL PROCESSING					1,354.17	
	PAYROLL SERVICES FOR JULY 2024						
					Total Check #:	**1049**	**1,354.17**
1050	SYSTEM	8/06/2024	4540	**O'REILLY AUTO PARTS**			
	4989-282583			7/31/2024	173.62	0.00	173.62
	01.4522.003.663 / SKI - LIFT MAINTENANCE					173.62	
	SKI LIFT MAINTENANCE						
					Total Check #:	**1050**	**173.62**
1051	SYSTEM	8/06/2024	9480	**TRACTOR SUPPLY CO**			
	478161			7/16/2024	449.99	0.00	449.99
	02.4331.520.641 / WTR - SYSTEM REPAIRS					449.99	
	WTR- SYSTEM REPAIRS						
	845439			6/27/2024	103.88	0.00	103.88
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					58.89	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		HWY - EQUIPMENT REPAIR					
		01.4312.002.611 / HWY - SMALL TOOLS				44.99	
		HWY - EQUIPMENT REPAIR / SMALL TOOLS					
	846541			7/01/2024	599.99	0.00	599.99
		01.4314.003.612 / B&G - LARGE TOOLS				599.99	
		HWY - LRG TOOLS - AIR COMPRESSOR					
					Total Check #:	**1051**	**1,153.86**
1052	SYSTEM	**8/06/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070345882			8/01/2024	133.41	0.00	133.41
		01.4521.003.610 / FD - SUPPLIES				41.89	
		BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				29.53	
		BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		03.4523.002.610 / LNG - BAR SUPPLIES				29.53	
		BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4312.002.610 / HWY - SHOP SUPPLIES				23.98	
		BAGGED TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4522.003.662 / SKI - SKI AREA REPAIRS				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 #:	**1052**	**133.41**

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 257 **BANK OF NH - DISTRICT**

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

8/06/2024 Check Manifest Batch: 257 Chk Count: 22 Total Amnt: 45,211.80

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	41,459.21
02	WATER FUND	2,425.53
03	RECREATION FUND	1,327.06

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 255 **BANK OF NH** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1025	ACH	**8/06/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3583313			8/01/2024	161.00	0.00	161.00
	03.3409.001.007 / COG - BEER					161.00	
	COG - BEER						
					Total Check #:	**1025**	**161.00**
1026	SYSTEM	**8/06/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
	40154956011-1-V			8/06/2024	0.00	0.00	123.01
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					123.01	
	INITIAL INV - AMOUNT WAS MISSED				VOIDED		
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					-123.01	
	INITIAL INV - AMOUNT WAS MISSED						
	42505586010			7/26/2024	920.11	0.00	920.11
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					920.11	
	NON-ALCOHOLIC BEVERAGES						
	Chk Amnt Error - 920.11				**Total Check #:**	**1026**	**0.00**
1027	SYSTEM	**8/06/2024**	**9706**	**JENNIFER FRANZ**			
	REIMBURSEMENT 07.18.24			7/18/2024	84.95	0.00	84.95
	03.3409.001.006 / COG - LIQUOR					84.95	
	REIMBURSEMENT NH DISTRIBUTORS PURCHASE						
					Total Check #:	**1027**	**84.95**
1028	ACH	**8/06/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	176999			7/31/2024	1,274.81	0.00	1,274.81
	03.3409.001.007 / COG - BEER					1,274.81	
	COG - BEER						
					Total Check #:	**1028**	**1,274.81**
1029	SYSTEM	**8/06/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398591488			7/31/2024	1,562.78	0.00	1,562.78
	03.3409.002.610 / COG - BAR SUPPLIES					278.09	
	BAR SUPPLIES/FOOD/KITCHEN SUPPLIES						
	03.3409.001.002 / COG - FOOD					1,099.37	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 255 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		BAR SUPPLIES/FOOD/KITCHEN SUPPLIES					
		03.4522.003.612 / SKI - KITCHEN SUPPLIES				185.32	
		BAR SUPPLIES/FOOD/KITCHEN SUPPLIES					
					Total Check #:	**1029**	**1,562.78**
1030	SYSTEM	**8/06/2024**	**8710**	**TODD RANDLETT TRUCKING & SEPTIC SOLUTIC**			
	34878			8/01/2024	600.00	0.00	600.00
		03.4526.004.610 / EVENTS - CATERING & FUNCTION EXPENSES				600.00	
		STANDARD RENTALS AUGUST 2024					
					Total Check #:	**1030**	**600.00**

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 255 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/06/2024	**Check Manifest**		**Batch:**	**255**	**Chk Count:**	**6**	**Total Amnt:**	**4,603.65**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	4,603.65

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 258 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1053	SYSTEM	**8/06/2024**	**9689**	**CHRISTOPHER EMERY**			
	ENTERTAINMENT 08.06.24			8/06/2024	350.00	0.00	350.00
	03.4523.003.611 / LNG - ENTERTAINMENT LOUNGE ENTERTAINMENT					350.00	
					Total Check #:	**1053**	**350.00**
1054	SYSTEM	**8/06/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
	40154956011-1			8/01/2024	132.01	0.00	132.01
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES WAS NOT INCLUDED ON INITIAL INVOICE					132.01	
	42505586010			7/26/2024	920.11	0.00	920.11
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES NON-ALCOHOLIC BEVERAGES					920.11	
					Total Check #:	**1054**	**1,052.12**
1055	SYSTEM	**8/06/2024**	**9706**	**JENNIFER FRANZ**			
	REIMBURSEMENT 07.30.24			7/30/2024	29.98	0.00	29.98
	03.3409.003.001 / COGS - EVENTS REIMBURSEMENT FERRAYCLE 500 PCS					29.98	
					Total Check #:	**1055**	**29.98**

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 258 **BANK OF NH -** RECREATION

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

8/06/2024 Check Manifest Batch: 258 Chk Count: 3 Total Amnt: 1,432.10

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,432.10

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 256 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
263	SYSTEM	**8/06/2024**	**1790**	**ELECTRICAL INSTALLATIONS, LLC**			
	S2415501			7/31/2024	3,000.00	0.00	3,000.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS					3,000.00	
	WTR - REPLACING BAD METER AT SUNSET						
					Total Check #:	**263**	**3,000.00**
264	SYSTEM	**8/06/2024**	**1910**	**EVERSOURCE**			
	56574890067 07.29.24			7/29/2024	140.96	0.00	140.96
	02.4331.520.340 / WTR - ELECTRICITY					140.96	
	WEETAMOO						
					Total Check #:	**264**	**140.96**
265	SYSTEM	**8/06/2024**	**7280**	**EVERSOURCE**			
	56344890025 07.29.24			7/29/2024	276.13	0.00	276.13
	02.4331.520.340 / WTR - ELECTRICITY					276.13	
	RESERVOIR RD						
					Total Check #:	**265**	**276.13**
266	SYSTEM	**8/06/2024**	**7300**	**EVERSOURCE**			
	56181551029 07.29.24			7/29/2024	31.21	0.00	31.21
	02.4331.520.340 / WTR - ELECTRICITY					31.21	
	PUMP HOUSE						
					Total Check #:	**266**	**31.21**
267	SYSTEM	**8/06/2024**	**7320**	**EVERSOURCE**			
	56384126058 07.29.24			7/29/2024	16.21	0.00	16.21
	02.4331.520.340 / WTR - ELECTRICITY					16.21	
	DONOVAN FARM RD						
					Total Check #:	**267**	**16.21**
268	SYSTEM	**8/06/2024**	**7330**	**EVERSOURCE**			
	56945126092 07.29.24			7/29/2024	18.42	0.00	18.42
	02.4331.520.340 / WTR - ELECTRICITY					18.42	

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 256 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				RICHARDSON TRAIL			
					Total Check #:	**268**	**18.42**
269	SYSTEM	**8/06/2024**	**9130**	**EVERSOURCE**			
56956494017 07.29.24				7/29/2024	43.51	0.00	43.51
				02.4331.520.340 / WTR - ELECTRICITY		43.51	
				PEGWOOD - HOLDING TANK			
					Total Check #:	**269**	**43.51**
270	SYSTEM	**8/06/2024**	**9140**	**EVERSOURCE**			
56101129021 07.29.24				7/29/2024	3,042.77	0.00	3,042.77
				02.4331.520.340 / WTR - ELECTRICITY		3,042.77	
				WATER SYSTEM			
					Total Check #:	**270**	**3,042.77**
271	SYSTEM	**8/06/2024**	**9230**	**LRW WATER SERVICES**			
103645				7/29/2024	16,665.00	0.00	16,665.00
				02.4331.520.861 / WTR - LEAK REPAIRS		16,665.00	
				WTR - LEAK REPAIRS			
					Total Check #:	**271**	**16,665.00**
272	SYSTEM	**8/06/2024**	**9120**	**TEAM EJP CONCORD, NH**			
6357699				7/22/2024	746.34	0.00	746.34
				02.4331.520.641 / WTR - SYSTEM REPAIRS		746.34	
				WTR - SYSTEM REPAIRS			
					Total Check #:	**272**	**746.34**

Check Manifest - by Payee

Date: 8/06/2024 **Batch ID:** 256 **BANK OF NH - WATER**

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

8/06/2024 Check Manifest Batch: 256 Chk Count: 10 Total Amnt: 23,980.55

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	23,980.55

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Waterville Estates
Village District

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

REQUEST FOR COMMISSION ACTION (RCA)

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

Meeting Date: 8/14/24 Agenda Item #: _____

Name of Requestor: JAIME OLDMIXON, JENNIFER MALAGRIDA, TONY LEMENAGER + KATE EVANS

Waterville Estates Address: 25 + 33 TOBEY RD

Title of Request: APPROVAL OF LOT LINE ADJUSTMENT

Summary of why action is sought (please provide as much background as possible): APPLICATION TO ADJUST LOT LINES TO ABANDON FIRST TOBEY RD SIDE TURNOUT

Action requested: COMMISSIONERS VOTE TO APPROVE APPLICATION

Goal sought with this action: SIGNATURE OF COMMISSIONERS SO THAT THE APPLICATION CAN BE PRESENTED TO CAMPTON PLANNING BD FOR APPROVAL.

FOR INTERNAL USE ONLY

Budget implications: _____

Plan for implementation: _____

Campton-Thornton Fire Rescue

Fire Chief Daniel Defosses
Deputy Chief Ian Halm

June 25, 2024

Planning Board
Town of Campton
12 Gearty Way
Campton, NH 03223

Re: Tobey Road turnaround

Dear Board Members,

A resident reached out to me in reference to a "spur" off Tobey Road. It appears that in the original plans, the developer was going to add the spur, likely to be used as a turnaround during stages of building the development. As it turns out, the side spur was never built. Tobey Road does have a turnaround at the end of the road for fire apparatus to turn around in, so this spur is not required and should be removed from the tax maps. This would impact the lots at 25 Tobey Road (Oldmixon- Map: 10/3/13) and 33 Tobey Road (Lemenager- Map:10/3/10).

If you need anything further, or have any questions, please let me know.

Respectfully submitted,

Daniel Defosses
Fire Chief
Campton-Thornton Fire Rescue