WEVD COMMISSION MEETING AGENDA
Tuesday, September 10, 2024, at 10 a.m.
Community Center, 562 Winterbrook Rd., Campton, NH 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. Chair Vote
6. Approval of Minutes
    a. December 21, 2021
    b. August 2, 2024
    c. August 14, 2024
    d. September 8, 2024
7. GM's Report
8. CONSENT CALENDAR
9. Manifests
10. GENERAL CALENDAR
    a. Shawn Pelchat – Head of Maintenance
    b. Stephen Baert – Roads & Water Superintendent
    c. Jennifer Franz – Food, Beverage & Event Manager
    d. Julie Smart – Front Desk Supervisor
    e. Allison Smith – WEVD Administrative Assistant & Water Department Administrator
11. Next Meeting: Wednesday, September 25, 2024 @ 4:00 PM
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.

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.)

DRAFT

Waterville Estates Village District August 2, 2024
Commission Meeting DRAFT Minutes

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

Members Attending Remotely: Dave Spinney

Attendees: Ron Beard, WEVD General Manager, and Allison Smith, WEVD Administrative Assistant

Call to Order: Chair Patti called the meeting to order at 8:06 a.m.

Roll call of Commissioners taken. Ms. Patti, Mr. Panuczak, and Mr. Spinney were present. Mr. Spinney was 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 8:07 a.m., Mr. Panuczak **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c). This motion was seconded by Mr. Spinney. With a roll call vote, the motion passed unanimously.

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

Public Session re-convened at 9:56 a.m. Two Commissioners in attendance at the physical location and one attending remotely.

Mr. Panuczak moved to seal the minutes of the Non-Public Session on the grounds that divulgence of this information would adversely affect the reputation of a person other than a Commissioner. Mr. Spinney seconded. A roll call vote was taken and all Commissioners voted "aye."

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

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Mr. Spinney. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 9:58 a.m.

(Minutes produced by M. Patti.)

DRAFT

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

WEVD 2024 Meeting DRAFT Minutes
August 14, 2024 – 6:00 PM

Attendees: Commissioners Maureen Patti, David Spinney, General Manager Ron Beard, Water Department Administrator Allison Smith, and the Treasurer Denise Aguiló.

Members of the public: David Ketcham, Jaime Oldmixon, Anthony LeMenager, Lydia Shute, Richard Mayo.

Members excused: none

Attendees via Zoom: Bobbi Ketcham, Sean Slattery, DVR, Ralph Wilbur, iPhone (Gerry Panuczak)

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

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

Roll Call of Commissioners: Ms. Patti and Mr. Spinney were present in person at the Summit Lounge.

Adoption of Agenda.
By consensus agenda Item 10.a RCA moved up ahead of minutes.
Mr. Spinney then explained that the public hearing for the CIF funds for the siding has been advertised but it was discovered that the District does not have to conduct it since the funds for siding were budgeted. It will be anticipated revenue for the District. Mr. Spinney still offered the floor for any public input, of which there was none.

GENERAL CALENDAR ITEMS
a. RCA – Tobey Road
Mr. Spinney explained that the issue has to do with a lot line adjustment and there District is a party to the application besides the two affected property owners since the turnaround on Tobey Road that is in question is owned by it. He explained that the Town of Campton will be approving the lot line adjustment but the District has to sign off on the application.
Jaime Oldmixon explained the status of the turnaround ('spur') on Tobey Road. It was never developed and has not been maintained for in a number of years (vegetation is now growing on the land). The Campton Fire Chief certified that the spur is no longer in use.

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

Ms. Patti noted that after consultation with legal it was determined that the turnaround indeed is not necessary. She added that the original intent of the turnaround was to have much more development on that road, which did not happen.
Mr. Spinney made a motion to accept the proposed lot line adjustment and the application for the WEVD Commission to sign.
Ms. Patti made a friendly amendment to state the following "to acknowledge to the Town of Campton that the Village District agrees that Tobey Road (which is a District Road) does not need a turnaround any longer in light of the merging of lots and the number of developments and for that reason, the WEVD Commissioners feel comfortable with the town approving the lot line adjustment.
Ms. Patti reworded her motion that the Village District inform the Town of Campton of its approval for the town to make the lot line adjustment eliminating the turnaround on Tobey Road impacting lots 25 and 33 on Tobey Road. Mr. Spinney duly seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.
Ms. Patti made a motion that the District management draft a letter commemorating the vote that took place at this meeting and that Ms. Patti would sign that letter as the WEVD Commission Chair. Mr. Spinney duly seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

Approval of Minutes

a. December 21, 2021
December 21, 2021 were tabled until the next meeting.

b. July 10, 2024
July 10, 2024 minutes were approved by a motion from Mr. Spinney with the 4 amendments that were presented. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

Mr. Spinney made a motion to make the amended July 10, 2024 minutes the official meeting minutes. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

Mr. Spinney made a motion to make the amendments for July 10, 2024 minutes prepared by Ms. Patti an amendment to this meeting minutes. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

DRAFT

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

The Treasurer's Report.

Ms. Aguiló went over the report and explained how it was compiled. She stated that she feels confident that these numbers are accurate as of 7/31/2024.

Then Ms. Patti asked about missing numbers for billed/due/interest received amounts under Campton tax summary and Ms. Smith said that she needs to reach out to the towns to ask for some of these numbers.

Mr. Spinney moved to accept the Treasurer's Report. Ms. Patti seconded. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

General Manager's Report.

Mr. Beard spoke about the following.

1. The Pegwood Road water line project is still in process. The new line to the vault at the bottom of Pegwood Road was completed. 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 saying they will have it completed by the end of August.
Mr. Beard answered a question from Ms. Patti about whether any of the work was outside the scope of the project with Lakes Region Water, which he said inky the extra vault was to reduce the water pressure in some of the homes.
2. Steve Baert has had three sizable leaks that have been repaired. Two of the leaks were on the main from the wells to the snowbowl treatment facility. Mr. Baert has also been cleaning up the ditches along the District roads using the new excavator.
3. Shawn Pelchat have been very busy keeping all of the pools and hot tubs in service. His crew also has been working at the ski area on the lift to be ready for the state inspection.
4. This past weekend there was 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. Mr. Beard said that he would like to thank everyone including the District 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. Mr. Beard is 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.

DRAFT

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

7. Mr. Beard commended Ms. Smith on all her hard work and helping the new District Treasurer get familiarized with the process.
Mr. Beard then answers questions about the training on the new Time Clock system that is being implemented instead of the Touch Bistro one and explained how it will save the District staff time and streamline the payroll and reporting which as well is now outsourced to a third party.
Then there was discussion about the District staff being able to find leaks quickly given that the map of the system is pretty outdated and is not very user friendly. It was noted that the GPS unit needed for updating the map going forward was already budgeted for under large tools. The other part would be updating the actual map which would have those GPS coordinates on it and everyone agreed that Mr.Baert should work on obtaining a quote for such a map update so that the Commission could discuss budgeting for it.
There was a comment about erosion issues at the Pegwood Road project from David Ketcham from the gallery. Mr. Beard explained that it was temporary and that he will alert Mr. Baert of that issue.
Mr. Spinney made a motion to accept the GM report. Ms. Patti duly seconded.
Some members of the public addressed the Commissioners as follows:

- Lydia Shute - 8 Aspen Drive addressed the Commission with the fact that she has never been able to find the shut-off valve to her house.
- Toni Lemenager - 33 Tobey Road also addressed the Commission as he also does not think he has a shut-off to his house. He also said that he was very excited to hear about the potential of GPS mapping for the water system.

Mr. Spinney called a vote on the motion made to accept the Treasurer's report. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

Committee / Board Reports:

Budget Advisory Committee
Mr. Spinney said that the Budget Committee is hoping to start meeting at the end of September.
Records Committee
Ms. Patti said that Records Committee has not been meeting but Ms. Smith and her were meeting every Friday to collect all the past meetings minutes and once that is done, the Records Committee will proceed to meet and act according to the established process.

CONSENT CALENDAR

Manifests

DRAFT

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

Mr. Spinney called a vote on approving the Manifests as contained in the meeting packet. Motion carried with a 2:0 roll call vote in favor: Ms. Patti - aye, Mr. Spinney - aye.

GENERAL CALENDAR ITEMS

Siding Project Summary – Total Cost of $29,780.96, Budgeted CIF for $50,000.

It was noted that the total project cost was $29,780.96 and the budgeted amount was about $50,000.00 due to the fact that it was assumed that there would be a lot of structural issues given the past water damage. The WEA Board agreed to cover the expense therefore the District had budgeted it as the anticipated revenue, which will be reimbursed by the CIF funds. The District paid for the work and is the warranty holder now. It will now turn to WEA for the funds in the exact amount of the project cost. Ms. Patti said that she was very pleased how the process worked and everyone's cooperation turned out to be very fruitful.

Mr. Panuczak joined the meeting via Zoom at 6:53 PM. He said that town of Campton offered a GIS layer to the District so it would make sense to use it instead of recreating one. Everyone agreed.

A question was raised whether Thornton has the same layer. Mr. Beard will find out.

Next Meeting: September 10, 2024 @ 10 a.m.

Public Comment Period

- David Ketcham asked about the cracks and peeling on the upper tennis court and whether or not there was a warranty. Mr. Beard and Mr. Spinney provided a detailed history of trying to contact Vermont Recreation, which was contracted for this project. He said that someone was supposed to come out to evaluate it but that has not happened yet. Consensus was to find out the warranty documents, make pictures of all the damaged areas and draft a letter to Vermont Recreation. Mr. Ketcham also asked if the ski area shelf could be raised rather than the stool legs being cut. Mr. Ketcham volunteered himself and a small group of people to help with the issue. Then he asked Mr. Beard to look into the possibility of opening the back deck again. He also asked about the drainage by the backcourt and stated that it is not getting cleaned out as much as is needed. Commissioners agreed that it is important to preserve the big investment into the courts project by putting more attention to maintenance of it.
- Lydia Shute - 8 Aspen Drive, said that her parents own a lot on Donovan Farm road and the neighbor at 96 Donovan Farm road has encroached on the Shute's property by creating a parking lot. They have been in touch with the owners but have not heard back. Jaime Oldmixon, who is on the HOA Building Committee, said that there was not a permit pulled for the work at 96 Donovan Farm road and that they have been in touch with both parties to remedy the situation. Mr. Oldmixon stated that the Building Committee is waiting for a consensus to be reached on the matter before enforcing a solution, which the committee can and will do.

DRAFT

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

Non-Public Session

Ms. Patti motioned at 7:01 PM to enter non-public session for the purposes described in RSA 91-A:3, II (a) and (c). Mr. Spinney duly seconded and motion carried by a 3:0 roll call vote: Ms. Patti - aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Non-public session was entered at 7:14 PM. Commissioners Patti and Spinney were present in person as well as the General Manager Ron Beard and Water Department Administrator Allison Smith (left at 7:40 PM). Commissioner Panuczak was present via Zoom.

Resumption of Public Session

Mr. Spinney motioned to exit non-public session at 8:42 PM. Mr. Panuczak duly seconded and motion carried by a 3:0 roll call vote: Ms. Patti - aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Public session was entered at 8:42 PM. Commissioners Patti and Spinney were present in person, Commissioner Panuczak was present via Zoom.

The nonpublic session minutes were sealed by a motion from Mr. Spinney, a second by Mr. Panuczak, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner. Motion carried by a 3:0 roll call vote: Ms. Patti - aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Adjourn Meeting

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

Meeting adjourned at 8:44 PM.

Prepared by Alvina Snegach

Attachments below:

Amendments July 10, 2024

1. Line 38: “stampeded” to “stipend”
2. Line 38: add a period at the end of the sentence
3. Line 86-87: complete sentence starting with “Mr. Beard” to read as follows: “Mr. Beard also stated that a camera and 2-way audio device connected to a buzzer entry system is needed for the lower-

DRAFT

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

level exit to the lawn area and the back gate to the outdoor pool/deck area to bring those egresses to full ADA compliance."

4. Line 188: rewrite line to read "Mr. Panuczak clarified that the Master Plan does not change any of the authority of either the District or the homeowner's association (WEA) and is a means to guide the District..."

DRAFT

Waterville Estates Village District September 8, 2024
Commission Meeting DRAFT Minutes

Members at physical location – Campton Mountain Ski Lodge, 24 Parker Road, Campton NH 03223: Commissioners Maureen Patti, Dave Spinney, and Gerry Panuczak.

Attendees: Ron Beard, WEVD General Manager, and Waterville Estates Association Board members Nancy Seward, Linda Ivers, Dave Ketcham, Jack Zinnini, Sue Spinney, & Sean Slattery.

Call to Order: Chair Patti called the meeting to order at 3:02 p.m.

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

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

At 3:04 p.m., Ms. Patti **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c). This motion was seconded by Mr. Panuczak. With a roll call vote, the motion passed unanimously.

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

Public Session re-convened at 4:46 p.m.

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

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

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Mr. Spinney. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 4:47 p.m.

(Minutes produced by M. Patti.)

DRAFT

Waterville Estates
Village District

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

GM Report September 10, 2024

1. Allison Smith has been working with WEA on their CIF increase voting.
2. Steve Beart has been busy locating leaks and repairing them as well as roadside maintenance. The Pegwood project is nearing the final phase and LRW is now doing the service connections.
3. Shawn Pelchat and his team have been working on the chair lift, exterior painting of the lodge and removing all of the weeds and grass from all of the mulched beds at the community center.
4. We should be notified soon of the delivery date for the snowmaking tanks. I am working on a quote to extend up the mountain the three phase power that operates the snow gun. Once I have the final numbers I will present it to the WEA board for a CIF expenditure approval. The extension of the power up the mountain will make it possible to make snow further up the mountain with the current booster pump that we have and will take less time to move the snow to the top of the mountain.

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1056	SYSTEM	**8/13/2024**	**9699**	**ALL THINGS RECREATION, LLC**			
	612243			6/12/2024	11,942.50	0.00	11,942.50
	01.4940.024.001 / CIF - ADA COMPILANT PLAYGROUND					11,942.50	
	CIF ADA COMPLIANT PLAYGROUND						
					Total Check #:	**1056**	**11,942.50**
1057	SYSTEM	**8/13/2024**	**160**	**AMAZON**			
	13KR-91GT-H9MY			8/03/2024	16.68	0.00	16.68
	01.4520.003.660 / REC - EQUIPMENT REPAIRS					16.68	
	REC EQUIPMENT REPAIRS - HEX DOGGING SHAFT						
	19RH-VFTL-9911			8/07/2024	26.87	0.00	26.87
	01.4314.003.630 / B&G - BUILDING REPAIRS					26.87	
	LIQUID LEAK DETECTOR						
	1DPV-FKNY-HF4R			8/03/2024	31.38	0.00	31.38
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					31.38	
	POOL SKIMMER REPLACEMENT BASKET						
	1GWH-LC47-91VM			8/13/2024	188.85	0.00	188.85
	01.4314.003.630 / B&G - BUILDING REPAIRS					188.85	
	BOAT DOCK BUMPER						
	1MX7-RDMF-1JC3			8/06/2024	17.99	0.00	17.99
	01.4314.003.630 / B&G - BUILDING REPAIRS					17.99	
	BUILDING REPAIRS - SLIC TITE SEALANT						
	1PXH-LG9K-3PRF			8/12/2024	224.10	0.00	224.10
	01.4314.003.630 / B&G - BUILDING REPAIRS					224.10	
	BUILDING REPAIRS - POOL UTILITY PUMP						
	1WX9-9KRJ-1YRN			8/01/2024	149.73	0.00	149.73
	01.4522.003.663 / SKI - LIFT MAINTENANCE					149.73	
	SKI LIFT MAINTENANCE - RUST REFORMER SPRAY						
	1YVN-1GHJ-HDJ1			8/03/2024	158.09	0.00	158.09
	01.4314.003.609 / B&G - DEPT UNIFORMS					158.09	
	B&G UNIFORMS						
					Total Check #:	**1057**	**813.69**
1058	SYSTEM	**8/13/2024**	**560**	**BELLETETES, INC.**			

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
	3950564			8/08/2024	229.73	0.00	229.73	
	01.4314.003.630 / B&G - BUILDING REPAIRS						179.73	
	B&G BUILDING REPAIRS							
	03.4520.000.690 / REC - MISC. EXPENSES						50.00	
	B&G BUILDING REPAIRS							
					Total Check #:	**1058**		**229.73**
1059	SYSTEM	**8/13/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**				
	22444			8/06/2024	2,369.20	0.00	2,369.20	
	01.4130.002.342 / EXEC - COMPUTER SERVICES						2,369.20	
	SERVICE CONTRACT							
					Total Check #:	**1059**		**2,369.20**
1060	SYSTEM	**8/13/2024**	**5630**	**CHARTER COMMUNICATIONS**				
	0020530072724			7/27/2024	584.26	0.00	584.26	
	01.4520.002.345 / REC - CABLE						167.49	
	CABLE							
	01.4520.002.344 / REC - INTERENET						114.99	
	INTERNET							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						114.99	
	INTERNET							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						24.99	
	TELEPHONE							
	01.4520.002.350 / REC - TELEPHONE						25.00	
	TELEPHONE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						25.00	
	TELEPHONE							
	01.4520.002.350 / REC - TELEPHONE						24.99	
	TELEPHONE							
	01.4520.002.350 / REC - TELEPHONE						25.00	
	TELEPHONE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						24.99	
	TELEPHONE							
	01.4520.002.345 / REC - CABLE						30.75	
	CABLE							
	01.4520.002.350 / REC - TELEPHONE						3.04	
	TELEPHONE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						3.03	

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		INTERNET					
					Total Check #:	**1060**	**584.26**
1061	SYSTEM	**8/13/2024**	**9693**	**CITIZENS BANK**			
	JULY 2024			8/07/2024	28,295.50	0.00	28,295.50
		03.4523.002.610 / LNG - BAR SUPPLIES					208.00
		WALMART					
		03.4523.002.610 / LNG - BAR SUPPLIES					286.41
		WALMART					
		03.4523.002.610 / LNG - BAR SUPPLIES					4,301.00
		WEBSTAURANTSTORE					
		03.3409.001.008 / COG - WINE					2,817.87
		NH LIQUOR STORE					
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					28.54
		PURCHASES PER DEPT					
		01.4520.002.320 / REC - LICENSES & FEES					1,200.00
		NH LIQUOR ENFORCEMENT					
		01.4130.002.320 / EXEC - LICENSES & FEES					18.95
		CLOUD COVER MUSIC					
		01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					20.25
		NORTHEAST RECORD RETENTION NORTH, LLC					
		01.4520.003.620 / REC - MISC EXPENSES					20.25
		NORTHEAST RECORD RETENTION NORTH, LLC					
		02.4331.520.320 / WTR - LICENSES AND FEES					58.80
		FIDLAR TECHNOLOGIES					
		01.4130.002.625 / EXEC - POSTAGE					43.10
		USPS					
		01.4521.003.610 / FD - SUPPLIES					101.28
		WALMART					
		01.4130.002.320 / EXEC - LICENSES & FEES					9.95
		TOUCHBISTRO					
		01.4130.002.320 / EXEC - LICENSES & FEES					888.36
		GOOGLE SUITE					
		01.4130.002.320 / EXEC - LICENSES & FEES					19.99
		ADOBE					
		01.4130.002.320 / EXEC - LICENSES & FEES					69.99
		MICROSOFT					
		01.4130.002.320 / EXEC - LICENSES & FEES					115.20
		GOOGLE SUITE					
		03.3409.003.001 / COGS - EVENTS					2,064.83

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			PARTY VISION				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TOUCHBISTRO				
			01.4130.002.305 / EXEC - ADVERTISING				560.00
			ZIPRECRUITER				
			01.4520.002.320 / REC - LICENSES & FEES				27.50
			AUTHORIZE.NET				
			02.4331.520.611 / WTR - TOOLS				3,097.95
			HOP SALES				
			01.4312.002.611 / HWY - SMALL TOOLS				1,028.99
			HOP SALES				
			01.4312.002.612 / HWY - LARGE TOOLS				1,392.06
			HOP SALES				
			01.4314.003.616 / B&G - TRASH REMOVAL				30.00
			THORNTON TRANSFER STATION				
			01.4520.002.320 / REC - LICENSES & FEES				200.00
			NATIONAL SKI AREAS ASSOC				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				17.79
			MASTER PARTS ONLINE				
			01.4520.003.620 / REC - MISC EXPENSES				191.10
			AMAZON				
			01.4314.003.630 / B&G - BUILDING REPAIRS				54.95
			BROAN-NUTONE				
			02.4331.520.641 / WTR - SYSTEM REPAIRS				37.40
			AMAZON				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				43.98
			EBAY				
			01.4314.003.630 / B&G - BUILDING REPAIRS				12.16
			AMAZON				
			02.4331.520.641 / WTR - SYSTEM REPAIRS				35.12
			AMAZON				
			01.4314.003.630 / B&G - BUILDING REPAIRS				161.39
			AMAZON				
			01.4314.003.630 / B&G - BUILDING REPAIRS				174.55
			AMAZON				
			01.4314.003.617 / B&G - LANDSCAPING				123.60
			3 LAKES LANDSCAPING				
			01.4314.003.630 / B&G - BUILDING REPAIRS				71.99
			AMAZON				
			01.4314.003.617 / B&G - LANDSCAPING				217.38
			AMAZON				

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4522.003.663 / SKI - LIFT MAINTENANCE				65.00
			EBAY				
			01.4522.003.663 / SKI - LIFT MAINTENANCE				196.90
			SO CAL IMPORTS				
			01.4314.003.826 / B&G - VEHICLE MAINTENANCE				989.46
			AMAZON				
			01.4312.002.611 / HWY - SMALL TOOLS				51.99
			AMAZON				
			01.4314.003.609 / B&G - DEPT UNIFORMS				189.99
			AMAZON				
			01.4314.003.340 / B&G - ELECTRIC				239.99
			AMAZON				
			01.4314.003.630 / B&G - BUILDING REPAIRS				49.55
			AMAZON				
			01.4314.003.630 / B&G - BUILDING REPAIRS				117.27
			AMAZON				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				76.90
			TARGET.COM				
			01.4314.003.630 / B&G - BUILDING REPAIRS				273.19
			JMAC SUPPLY				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				8.99
			LESLIES POOL				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				18.97
			LESLIES POOL				
			03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES				17.65
			ALOHA CAMPTON				
			03.3409.001.006 / COG - LIQUOR				364.86
			NH LIQUOR STORE				
			03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES				21.98
			NH LIQUOR STORE				
			03.3409.001.008 / COG - WINE				70.78
			NH LIQUOR STORE				
			03.4526.004.305 / EVENTS - ADVERTISEMENT				168.00
			JD DESIGN				
			03.3409.001.006 / COG - LIQUOR				203.90
			NH LIQUOR STORE				
			03.3409.001.002 / COG - FOOD				692.28
			HERSHEYS				
			03.3409.001.002 / COG - FOOD				282.55
			FRITO LAY				
			03.3409.003.001 / COGS - EVENTS				254.71

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		OTC BRANDS					
		03.3409.003.001 / COGS - EVENTS				1,000.00	
		THE WHEELERSVT PRODUCTIONS					
		03.3409.001.006 / COG - LIQUOR				1,948.87	
		NH LIQUOR STORE					
		03.3409.001.008 / COG - WINE				203.88	
		NH LIQUOR STORE					
		03.3409.001.002 / COG - FOOD				855.00	
		HERSHEY'S					
		03.4522.003.305 / SKI - MARKETING/ADVERTISING				10.67	
		FACEBOOK					
		03.3409.001.002 / COG - FOOD				161.54	
		FRITO LAY					
					Total Check #:	**1061**	**28,295.50**
1062	SYSTEM	**8/13/2024**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	110446			7/01/2024	800.80	0.00	800.80
		03.4522.003.491 / SKI - TRASH REMOVAL				208.00	
		JULY BILLING					
		01.4314.003.616 / B&G - TRASH REMOVAL				592.80	
		JULY BILLING					
	111777			8/01/2024	1,058.20	0.00	1,058.20
		03.4522.003.491 / SKI - TRASH REMOVAL				312.00	
		AUGUST					
		01.4314.003.616 / B&G - TRASH REMOVAL				746.20	
		AUGUST					
					Total Check #:	**1062**	**1,859.00**
1063	SYSTEM	**8/13/2024**	**2440**	**GRANITE STATE GLASS**			
	H0037853			7/29/2024	5,210.00	0.00	5,210.00
		01.4902.023.007 / CAP - ADA 2026 NON LAPSING				5,210.00	
		CAP - ADA COMMERCIAL DOORS					
					Total Check #:	**1063**	**5,210.00**
1064	SYSTEM	**8/13/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291016288			8/07/2024	1,165.20	0.00	1,165.20

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				1,165.20	
		POOL CHEMICALS					
					Total Check #:	**1064**	**1,165.20**
1065	SYSTEM	**8/13/2024**	**2630**	**HEALTH TRUST**			
	85589			8/06/2024	2.75	0.00	2.75
		01.4130.001.210 / EXEC - HEALTH INSURANCE				2.75	
		FSA ADMINISTRATIVE FEES					
					Total Check #:	**1065**	**2.75**
1066	SYSTEM	**8/13/2024**	**3190**	**JS ADAMS LOCK & SECURITY**			
	10110			8/08/2024	401.00	0.00	401.00
		01.4314.003.630 / B&G - BUILDING REPAIRS				200.50	
		BUILDING REPAIRS - ABUS PADLOCKS KEYED					
		02.4331.520.611 / WTR - TOOLS				200.50	
		BUILDING REPAIRS - ABUS PADLOCKS KEYED					
					Total Check #:	**1066**	**401.00**
1067	SYSTEM	**8/13/2024**	**3395**	**LIVunLtd**			
	174359			8/06/2024	325.00	0.00	325.00
		01.4520.003.821 / REC - GYM EQUIPMENT INSPECTION				325.00	
		REC - GYM EQUIPMENT INSPECTION					
					Total Check #:	**1067**	**325.00**
1068	SYSTEM	**8/13/2024**	**9240**	**MARK JOHNSON CONSTRUCTION, LLC**			
	2024.130			8/07/2024	69.00	0.00	69.00
		01.4312.002.613 / HWY - ROAD MATERIALS				69.00	
		HIGHWAY RD MATERIALS - LEDGE PACK					
					Total Check #:	**1068**	**69.00**
1069	SYSTEM	**8/13/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25203			8/08/2024	5,215.70	0.00	5,215.70
		01.4130.002.320 / EXEC - LICENSES & FEES				5,215.70	
		FINANCE SERVICES					

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1069**	**5,215.70**
1070	SYSTEM	**8/13/2024**	**5390**	**SANEL AUTO PARTS**			
	121710			8/07/2024	116.64	0.00	116.64
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					116.64	
	HIGHWAY EQUIP - HYD HOSE FITTINGS						
					Total Check #:	**1070**	**116.64**
1071	SYSTEM	**8/13/2024**	**9610**	**Superior Fire Protection**			
	18109			8/07/2024	451.00	0.00	451.00
	01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE					451.00	
	DEPOSIT ON SPRINKLER SERVICE						
					Total Check #:	**1071**	**451.00**
1072	SYSTEM	**8/13/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070347715			8/08/2024	129.88	0.00	129.88
	01.4521.003.610 / FD - SUPPLIES					40.84	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					28.82	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
	01.4312.002.610 / HWY - SHOP SUPPLIES					22.94	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					0.25	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					8.23	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
	03.4523.002.610 / LNG - BAR SUPPLIES					28.80	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAD						
					Total Check #:	**1072**	**129.88**
1073	SYSTEM	**8/13/2024**	**6240**	**UPTON & HATFIELD, LLP**			
	169591			8/07/2024	966.00	0.00	966.00
	01.4130.002.323 / EXEC - LEGAL SERVICES					966.00	
	GENERAL MATTERS						

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1073**	**966.00**
1074	SYSTEM	**8/13/2024**	**6640**	**WILSON TIRE INC.**			
	228185			6/28/2024	37.25	0.00	37.25
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				37.25	
		B&G VEHICLE MAINT - TIRE BALANCE					
					Total Check #:	**1074**	**37.25**
1075	SYSTEM	**8/13/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	6099179			8/10/2024	433.41	0.00	433.41
		01.4130.002.618 / EXEC - COPIER LEASE				144.47	
		EXEC COPIER LEASE					
		01.4520.002.618 / REC - COPIER LEASE				144.47	
		REC COPIER LEASE					
		02.4331.520.618 / WTR - COPIER LEASE				144.47	
		WTR COPIER LEASE					
					Total Check #:	**1075**	**433.41**

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 260 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/13/2024	**Check Manifest**		**Batch:**	**260**	**Chk Count:**	**20**	**Total Amnt:**	**60,616.71**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	40,508.89
02	WATER FUND	3,574.24
03	RECREATION FUND	16,533.58

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 262 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
273	SYSTEM	**8/13/2024**	**8990**	**BADGER METER**			
	80166740			7/30/2024	7.84	0.00	7.84
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					7.84	
	WTR - SERVICES FOR JULY						
					Total Check #:	**273**	**7.84**
274	SYSTEM	**8/13/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6364805			7/31/2024	462.64	0.00	462.64
	02.4331.520.641 / WTR - SYSTEM REPAIRS					462.64	
	WTR - SYSTEM REPAIRS						
	6367148			8/05/2024	267.29	0.00	267.29
	02.4331.520.641 / WTR - SYSTEM REPAIRS					267.29	
	WTR - SYSTEM REPAIRS						
					Total Check #:	**274**	**729.93**
275	SYSTEM	**8/13/2024**	**6450**	**WATERVILLE ESTATES VILLAGE DISTRICT**			
	JULY 2024			8/06/2024	10,427.49	0.00	10,427.49
	02.2080.000.001 / DUE TO/FROM WEVD					10,427.49	
	JULY 2024 PAYROLL & PAYABLES						
					Total Check #:	**275**	**10,427.49**

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 262 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/13/2024	**Check Manifest**		**Batch:**	**262**	**Chk Count:**	**3**	**Total Amnt:**	**11,165.26**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	11,165.26

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 261 **BANK OF NH - DISTRICT - RECREATION**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/13/2024	**Check Manifest**		**Batch:**	**261**	**Chk Count:**	**1**	**Total Amnt:**	**786.39**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	786.39

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/13/2024 **Batch ID:** 261 **BANK OF NH - DISTRICT - RECREATION**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1076	SYSTEM	**8/13/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398601873			8/07/2024	786.39	0.00	786.39
	03.3409.001.002 / COG - FOOD FOOD / KITCHEN SUPPLIES					523.35	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES FOOD / KITCHEN SUPPLIES					263.04	
					Total Check #:	**1076**	**786.39**

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 263 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1077	SYSTEM	**8/20/2024**	**90**	**AIRGAS USA, LLC**			
	912489637			8/06/2024	1,723.24	0.00	1,723.24
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					1,723.24	
	CARBON DIOXIDE IND 300 CGA 320						
					Total Check #:	**1077**	**1,723.24**
1078	SYSTEM	**8/20/2024**	**160**	**AMAZON**			
	11YC-7XNW-GK33			8/17/2024	43.96	0.00	43.96
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					43.96	
	POOL REPAIRS - PAINT PRODUCTS						
	17L3-TNNN-H9FT			8/10/2024	19.99	0.00	19.99
	01.4521.003.620 / FD - EXPENSES					19.99	
	FRONT DESK - AIR PUMP FOR INFLATABLE ITEMS						
	17TT-G6HN-16FD			8/13/2024	27.96	0.00	27.96
	01.4314.003.630 / B&G - BUILDING REPAIRS					27.96	
	B&G LAWN STAKES						
	1C7R-J6X6-H6NG			8/17/2024	44.09	0.00	44.09
	01.4312.002.822 / HWY - PROJECTS					44.09	
	HIGHWAY - SOLAR OUTDOOR POST CAP LIGHTS						
	1JGP-M96Q-4Y4J			8/15/2024	174.64	0.00	174.64
	01.4314.003.630 / B&G - BUILDING REPAIRS					21.75	
	DRAIN, WASTE AND VENT PIPE						
	01.4314.003.630 / B&G - BUILDING REPAIRS					60.00	
	COUPLING HEAVY DUTY COLORED SHIELD						
	01.4314.003.630 / B&G - BUILDING REPAIRS					92.89	
	COUPLING HEAVY DUTY COLORED SHIELD						
	1KRC-W444-9XVL			8/15/2024	16.78	0.00	16.78
	01.4314.003.614 / B&G - CLEANING SUPPLIES					16.78	
	B&G CLEANING SUPPLIES GARDEN HOSE ADAPTER						
					Total Check #:	**1078**	**327.42**
1079	SYSTEM	**8/20/2024**	**560**	**BELLETETES, INC.**			
	3952444			8/09/2024	34.64	0.00	34.64
	01.4314.003.630 / B&G - BUILDING REPAIRS					34.64	
	4X4 MCA TREATED						

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 263 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1079		**34.64**
1080	SYSTEM	**8/20/2024**	**5640**	**CHARTER COMMUNICATIONS**			
	0046907081224			8/12/2024	220.68	0.00	220.68
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					220.68	
	8 SNOW TRAIL						
					Total Check #: 1080		**220.68**
1081	SYSTEM	**8/20/2024**	**9683**	**CHARTER COMMUNICATIONS**			
	0035967081424			8/14/2024	545.91	0.00	545.91
	01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					545.91	
	24 PARKER RD						
					Total Check #: 1081		**545.91**
1082	SYSTEM	**8/20/2024**	**3170**	**JP PEST SERVICES**			
	3857198			8/12/2024	160.50	0.00	160.50
	01.4520.003.619 / REC - PEST CONTROL					160.50	
	BI-ANNUAL PT SUMMER						
	3886205			8/12/2024	237.00	0.00	237.00
	01.4520.003.619 / REC - PEST CONTROL					237.00	
	COMMERCIAL PROTECTION PROGRAM						
	3886206			8/12/2024	154.00	0.00	154.00
	01.4520.003.619 / REC - PEST CONTROL					154.00	
	COMMERCIAL PROTECTION PROGRAM						
					Total Check #: 1082		**551.50**
1083	SYSTEM	**8/20/2024**	**9708**	**PAPPAS LIFE SAFETY - DBA R.B. LEWIS FIRE CO**			
	10001204			8/15/2024	690.00	0.00	690.00
	01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE					690.00	
	PSAFE - SECURITY ALARM MAINTENANCE						
					Total Check #: 1083		**690.00**
1084	SYSTEM	**8/20/2024**	**9707**	**ROWELL'S SERVICES**			

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 263 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	125772				8/12/2024	1,195.58	0.00	1,195.58
		01.4314.003.630 / B&G - BUILDING REPAIRS					1,195.58	
		B&G REPAIRS - CAMERA						
						Total Check #:	**1084**	**1,195.58**

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 263 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/20/2024	**Check Manifest**		**Batch:**	**263**	**Chk Count:**	**8**	**Total Amnt:**	**5,288.97**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	5,288.97

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 264 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
276	SYSTEM	**8/20/2024**	**9160**	**F.W.WEBB COMPANY**			
	86762346			8/02/2024	54.60	0.00	54.60
	02.4331.520.641 / WTR - SYSTEM REPAIRS					86.88	
	SOLV CEM MED CLR MED SET						
	02.4331.520.641 / WTR - SYSTEM REPAIRS					-32.28	
	CREDIT MEMO						
					Total Check #:	**276**	**54.60**
277	SYSTEM	**8/20/2024**	**9230**	**LRW WATER SERVICES**			
	103666			8/10/2024	65,625.00	0.00	65,625.00
	02.4903.023.002 / WATER MAIN - W A 2 2023					65,625.00	
	PEGWOOD HILL WATER MAIN PROJECT						
					Total Check #:	**277**	**65,625.00**
278	SYSTEM	**8/20/2024**	**4960**	**PREMIER PUMP & SUPPLY**			
	0180527-IN			8/09/2024	817.01	0.00	817.01
	02.4903.023.002 / WATER MAIN - W A 2 2023					817.01	
	WA 2 WATER MAIN 2023						
					Total Check #:	**278**	**817.01**

Check Manifest - by Payee

Date: 8/20/2024 **Batch ID:** 264 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/20/2024	**Check Manifest**		**Batch:**	**264**	**Chk Count:**	**3**	**Total Amnt:**	**66,496.61**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	66,496.61

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1085	SYSTEM	**8/27/2024**	**150**	**ALVINA SNEGACH**			
	TRANSCRIPTION - 08.14.24			8/14/2024	62.50	0.00	62.50
	01.4130.002.390 / EXEC - CONSULTING TRANSCRIPTION MEETING MINUTES					62.50	
					Total Check #:	**1085**	**62.50**
1086	SYSTEM	**8/27/2024**	**160**	**AMAZON**			
	114R-LPWR-7P9F			8/13/2024	109.14	0.00	109.14
	01.4521.003.620 / FD - EXPENSES FRONT DESK KIDS SUPPLIES					109.14	
	133P-N36C-9Y6R			8/14/2024	64.99	0.00	64.99
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE POOL - PH INCREASER					64.99	
	17H1-DWN4-R4GT			8/24/2024	27.18	0.00	27.18
	01.4130.002.610 / EXEC - OFFICE SUPPLIES EXEC OFFICE SUPPLIES - FILE FOLDERS					27.18	
	1DT1-H4GV-94FH			8/15/2024	134.99	0.00	134.99
	01.4314.003.614 / B&G - CLEANING SUPPLIES CLEANING SUPPLIES - RESTROOM					134.99	
	1HPW-DQWH-R96V			8/24/2024	21.79	0.00	21.79
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES B&G MAINT SUPPLIES - LIGHT BULBS					21.79	
	1JG9-M96Q-4Y4J			8/15/2024	174.64	0.00	174.64
	01.4314.003.630 / B&G - BUILDING REPAIRS B&G REPAIRS NO HUB COUPLING					75.90	
	01.4314.003.630 / B&G - BUILDING REPAIRS CLEAN OUT ADAPTER W PLUG					16.99	
	01.4314.003.630 / B&G - BUILDING REPAIRS B&G REPAIRS NO HUB COUPLING					60.00	
	01.4314.003.630 / B&G - BUILDING REPAIRS CHARLOTTE PIPE					21.75	
					Total Check #:	**1086**	**532.73**
1087	SYSTEM	**8/27/2024**	**210**	**AMERIGAS**			
	3167432742			8/12/2024	226.47	0.00	226.47

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				226.47
			WATERVILLE ESTATES POOL				
					Total Check #:	**1087**	**226.47**
1088	SYSTEM	**8/27/2024**	**250**	**AMERIGAS**			
	3167323168			8/05/2024	10,015.47	0.00	10,015.47
			01.4314.003.341 / B&G - HEAT				10,015.47
			WATERVILLE ESTATES COMM. CTR				
					Total Check #:	**1088**	**10,015.47**
1089	ACH	**8/27/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			*ACH*
	LOAN 400011608 08.12.24			8/12/2024	399.70	0.00	399.70
			01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRRAILER				350.15
			LOAN PAYMENT FOR AUGUST				
			01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER				49.55
			LOAN PAYMENT FOR AUGUST				
					Total Check #:	**1089**	**399.70**
1090	SYSTEM	**8/27/2024**	**560**	**BELLETETES, INC.**			
	3935569			7/31/2024	91.80	0.00	91.80
			01.4312.002.822 / HWY - PROJECTS				91.80
			MCA TREATED				
					Total Check #:	**1090**	**91.80**
1091	SYSTEM	**8/27/2024**	**9709**	**CINTAS**			
	5214534494			6/04/2024	2,032.48	0.00	2,032.48
			01.4312.002.610 / HWY - SHOP SUPPLIES				2,032.48
			FIRST AID KITCHEN FITST INSTALL				
	5216202501			6/14/2024	350.00	0.00	350.00
			01.4312.002.610 / HWY - SHOP SUPPLIES				350.00
			HWY - 4 SHELF FIRST AID FILL				
	5218221787			6/28/2024	7.15	0.00	7.15
			01.4312.002.610 / HWY - SHOP SUPPLIES				7.15
			INSPECTION				

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	5222821487			7/30/2024	10.92	0.00	10.92
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES					10.92	
	INSPECTION						
					Total Check #:	**1091**	**2,400.55**
1092	SYSTEM	**8/27/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
	113295354210 08.18.24			8/18/2024	129.47	0.00	129.47
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					129.47	
	WATERVILLE ESTATES VILLAGE BAPL FIRE ALARM						
					Total Check #:	**1092**	**129.47**
1093	SYSTEM	**8/27/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	18626574086 08.12.24			8/12/2024	244.66	0.00	244.66
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					244.66	
	WATERVILLE ESTATES ALARM LINE						
					Total Check #:	**1093**	**244.66**
1094	SYSTEM	**8/27/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	113275827930 08.12.24			8/12/2024	104.35	0.00	104.35
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					104.35	
	WATERVILLE ESTATES VILLAGE DISTRICT SHOP						
					Total Check #:	**1094**	**104.35**
1095	SYSTEM	**8/27/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	6037268958353 08.12.24			8/12/2024	77.31	0.00	77.31
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					77.31	
	WATERVILLE ESTATES PSAFE ALARM FIRE						
					Total Check #:	**1095**	**77.31**
1096	SYSTEM	**8/27/2024**	**9616**	**Deere Credit, Inc.**			
	2941825			8/10/2024	21,427.68	0.00	21,427.68
	01.4711.000.002 / DEBT - PRINCIPLE PAYMENTS - BACKHOE					19,615.00	
	JD BACKHOE LEASE						
	01.4721.000.002 / DEBT - INTEREST PAYMENTS - BACKHOE					1,812.68	

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		JD BACKHOE LEASE					
					Total Check #:	**1096**	**21,427.68**
1097	SYSTEM	**8/27/2024**	**2710**	**HOME DEPOT CREDIT SERVICES**			
	322816			7/15/2024	179.00	0.00	179.00
		01.4312.002.611 / HWY - SMALL TOOLS				179.00	
		CORDLESS HANDHELD BLOWER					
	8755184			8/06/2024	239.00	0.00	239.00
		02.4331.520.611 / WTR - TOOLS				239.00	
		BATTERY, CHARGER & CASE					
	902187			7/15/2024	214.00	0.00	214.00
		01.4312.002.611 / HWY - SMALL TOOLS				214.00	
		INFLATOR					
					Total Check #:	**1097**	**632.00**
1098	SYSTEM	**8/27/2024**	**4540**	**O'REILLY AUTO PARTS**			
	4989-285600			8/13/2024	61.52	0.00	61.52
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				61.52	
		HWY VEHICLE MAINT - MOTOR OIL & FILTER					
					Total Check #:	**1098**	**61.52**
1099	SYSTEM	**8/27/2024**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	6010143958			8/25/2024	564.85	0.00	564.85
		01.4130.002.610 / EXEC - OFFICE SUPPLIES				564.85	
		EXEC OFFICE SUPPLIES					
					Total Check #:	**1099**	**564.85**
1100	SYSTEM	**8/27/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070349315			8/15/2024	131.98	0.00	131.98
		01.4521.003.610 / FD - SUPPLIES				39.27	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				31.43	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4312.002.610 / HWY - SHOP SUPPLIES				25.56	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
			01.4522.001.113 / SKI - WAGES - CLEANING				0.25	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.23	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			03.4523.002.610 / LNG - BAR SUPPLIES				27.24	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
	1070351072			8/22/2024	125.68	0.00		125.68
			01.4521.003.610 / FD - SUPPLIES				39.79	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES				27.77	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4312.002.610 / HWY - SHOP SUPPLIES				21.88	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4522.003.662 / SKI - SKI AREA REPAIRS				0.25	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.23	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
			03.4523.002.610 / LNG - BAR SUPPLIES				27.76	
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
					Total Check #:	**1100**		**257.66**
1101	SYSTEM	**8/27/2024**	**6280**	**VERIZON WIRELESS**				
	9970972756			8/08/2024	318.14	0.00		318.14
			02.4331.520.351 / WTR - CELL PHONE				41.06	
			WTR - IPAD					
			01.4130.002.351 / EXEC - CELL PHONES				41.06	
			EXEC IPAD					
			01.4130.002.351 / EXEC - CELL PHONES				115.48	
			EXEC PHONE					
			01.4130.002.351 / EXEC - CELL PHONES				120.54	
			EXEC PHONE					
					Total Check #:	**1101**		**318.14**

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 265 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/27/2024	**Check Manifest**		**Batch:**	**265**	**Chk Count:**	**17**	**Total Amnt:**	**37,546.86**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	37,211.80
02	WATER FUND	280.06
03	RECREATION FUND	55.00

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 267 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
279	SYSTEM	**8/27/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
113298733110 08.12.24				8/12/2024	104.35	0.00	104.35
02.4331.520.350 / WTR - TELEPHONE						104.35	
WATERVILLE ESTATES COMMUNITY CENTER							
					Total Check #:	**279**	**104.35**
280	SYSTEM	**8/27/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
6034019573983 08.21.24				8/21/2024	121.00	0.00	121.00
02.4331.520.350 / WTR - TELEPHONE						121.00	
WATERVILLE ESTATES - WTR ALARM							
					Total Check #:	**280**	**121.00**
281	SYSTEM	**8/27/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
113276522050 08.12.24				8/12/2024	66.19	0.00	66.19
02.4331.520.350 / WTR - TELEPHONE						66.19	
WATERVILLE ESTATES - WTR TELEPHONE							
					Total Check #:	**281**	**66.19**
282	SYSTEM	**8/27/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
113275470753 08.12.24				8/12/2024	104.35	0.00	104.35
02.4331.520.350 / WTR - TELEPHONE						104.35	
WATERVILLE ESTATES VILLAGE DISTRICT FAX							
					Total Check #:	**282**	**104.35**
283	SYSTEM	**8/27/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
113298733142 08.18.24				8/18/2024	237.72	0.00	237.72
02.4331.520.350 / WTR - TELEPHONE						237.72	
WATERVILLE ESTATES- TELEPHONE COMM CTR							
					Total Check #:	**283**	**237.72**
284	SYSTEM	**8/27/2024**	**9270**	**NH ELECTTRIC CO-OP**			
0575139110 08.14.24				8/14/2024	2,885.63	0.00	2,885.63
02.4331.520.340 / WTR - ELECTRICITY						2,885.63	

Check Manifest - by Payee

Date: **8/27/2024** **Batch ID:** **267** **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		LIBERTY LN					
					Total Check #:	**284**	**2,885.63**
285	SYSTEM	**8/27/2024**	**9710**	**SHEA CONCRETE PRODUCTS**			
	529117			8/14/2024	450.00	0.00	450.00
		02.4903.023.002 / WATER MAIN - W A 2 2023					450.00
		WA #2 - DELIVERY					
					Total Check #:	**285**	**450.00**

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 267 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/27/2024	**Check Manifest**		**Batch:**	**267**	**Chk Count:**	**7**	**Total Amnt:**	**3,969.24**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	3,969.24

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 266 **BANK OF NH - RECREATION**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1102	SYSTEM	**8/27/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398612033			8/16/2024	929.87	0.00	929.87
	03.3409.002.610 / COG - BAR SUPPLIES						329.09
	BAR SUPPLIES						
	03.3409.001.002 / COG - FOOD						439.78
	FOOD						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES						161.00
	KITCHEN SUPPLIES						
	398617326			8/21/2024	650.43	0.00	650.43
	03.3409.001.002 / COG - FOOD						650.43
	FOOD						
					Total Check #:	**1102**	**1,580.30**

Check Manifest - by Payee

Date: 8/27/2024 **Batch ID:** 266 **BANK OF NH - RECREATION**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/27/2024	**Check Manifest**		**Batch:**	**266**	**Chk Count:**	**1**	**Total Amnt:**	**1,580.30**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,580.30

--- Signatures ---

_____

Ron Beard, General Manager

_____

Maureen Patti, Commissioner-Chair

_____

Dave Spinney, Commissioner

_____

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 268 **BANK OF NH - DISTRICT**

Payment # / Invoice #	Type / PO #	Check Date / Invoice Date	Vendor ID / Payee	Invoice Amount	Discount Taken	Amount Paid
1103	SYSTEM	**9/04/2024**	**160** **AMAZON**			
1CXG-4HXX-1KXR		9/02/2024		224.22	0.00	224.22
01.4314.003.630 / B&G - BUILDING REPAIRS					224.22	
B&G - FOOT WARMERS, SHOWER HEAD,						
1GMN-GH64-6RWK		8/30/2024		329.99	0.00	329.99
01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					329.99	
POOL - SOLAR COVER						
1JPN-Y9W4-1XLJ		9/02/2024		119.90	0.00	119.90
01.4314.003.630 / B&G - BUILDING REPAIRS					119.90	
B&G SHOWER CURTAIN						
1K76-PRQM-3LK9		9/02/2024		22.98	0.00	22.98
01.4314.003.611 / B&G - SMALL TOOLS					22.98	
B& G SMALL TOOLS - ROTARY HAMMER DRILL BIT						
1N7L-YHXD-DPPF		8/29/2024		31.96	0.00	31.96
01.4522.003.663 / SKI - LIFT MAINTENANCE					31.96	
SKI LIFT MAINT - WIRE CONNECTORS						
1NVN-LGYN-DCPR		8/29/2024		71.97	0.00	71.97
01.4522.003.663 / SKI - LIFT MAINTENANCE					71.97	
LIFT MAINT - FUSEBLOCK / TERMINAL BLOCKS CONNECTOR						
1YN6-WRP7-DP46		8/29/2024		298.62	0.00	298.62
01.4522.003.663 / SKI - LIFT MAINTENANCE					298.62	
SKI LIFT MAINT - SELECTOR SWITCH / PUSH PULL UNIT						
				Total Check #:	**1103**	**1,099.64**
1104	SYSTEM	**9/04/2024**	**20** **A.M.RAND COMPANY**			
B333633		7/31/2024		80.00	0.00	80.00
01.4314.003.617 / B&G - LANDSCAPING					80.00	
B&G LANDSCAPING - SHARPENING SERVICE						
B335011		8/20/2024		95.96	0.00	95.96
02.4903.023.002 / WATER MAIN - W A 2 2023					95.96	
WTR - SOLID PVC PIPE						
N222009		8/01/2024		719.98	0.00	719.98
02.4331.520.611 / WTR - TOOLS					719.98	
WTR - TOOLS POLE PRUNER						

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 268 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**1104**		**895.94**
1105	SYSTEM	**9/04/2024**	**7480**	**HANDYMAN HARDWARE INC.**			
	A203559			8/15/2024	8.10	0.00	8.10
		01.4314.003.631 / B&G - BOILER MAINTENANCE					9.00
		B&G BOILER MAINT - BRUSH ANG SASH POLYESTER					
		01.4314.003.631 / B&G - BOILER MAINTENANCE					-0.90
		DISCOUNT					
	B436238			8/02/2024	31.50	0.00	31.50
		01.4312.002.610 / HWY - SHOP SUPPLIES					35.00
		HWY SHOP TOOLS - WALL RECP					
		01.4312.002.610 / HWY - SHOP SUPPLIES					-3.50
		DISCOUNT					
	B436245			8/02/2024	39.60	0.00	39.60
		01.4314.003.630 / B&G - BUILDING REPAIRS					44.00
		B&G REPAIRS - POISON OAK/IVY RTU, BUG SPRAY, BRUSH & SASH POLYESTER					
		01.4314.003.630 / B&G - BUILDING REPAIRS					-4.40
		DISCOUNT					
	B436276			8/02/2024	26.50	0.00	26.50
		02.4331.520.641 / WTR - SYSTEM REPAIRS					29.44
		WTR - SYSTEM REPAIRS MISC FASTENERS					
		02.4331.520.641 / WTR - SYSTEM REPAIRS					-2.94
		DISCOUNT					
	B436697			8/05/2024	15.30	0.00	15.30
		01.4314.003.630 / B&G - BUILDING REPAIRS					17.00
		B&G REPAIRS - U-POST					
		01.4314.003.630 / B&G - BUILDING REPAIRS					-1.70
		DISCOUNT					
	B438226			8/14/2024	27.90	0.00	27.90
		01.4314.003.631 / B&G - BOILER MAINTENANCE					31.00
		B&G BOILER MAINT					
		01.4314.003.631 / B&G - BOILER MAINTENANCE					-3.10
		DISCOUNT					
	B438370			8/15/2024	28.35	0.00	28.35
		01.4312.002.610 / HWY - SHOP SUPPLIES					31.50
		HWY - SHOP SUPPLIES PAPER TOWELS, DISH LIQ					
		01.4312.002.610 / HWY - SHOP SUPPLIES					-3.15

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 268 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		DISCOUNT					
	B438395			8/15/2024	34.20	0.00	34.20
		01.4314.003.631 / B&G - BOILER MAINTENANCE					38.00
		B&G BOILER MAINT - CAULK VINYL, CAULK GUN					
		01.4314.003.631 / B&G - BOILER MAINTENANCE					-3.80
		DISCOUNT					
	B438453			8/16/2024	25.27	0.00	25.27
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					28.08
		POOL - REPAIRS MISC FASTENERS					
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					-2.81
		DISCOUNT					
	B439036			8/20/2024	15.75	0.00	15.75
		01.4314.003.617 / B&G - LANDSCAPING					17.50
		B&G LANDSCAPING GALV PIN ANCHOR					
		01.4314.003.617 / B&G - LANDSCAPING					-1.75
		DISCOUNT					
	B439091			8/20/2024	43.00	0.00	43.00
		02.4903.023.002 / WATER MAIN - W A 2 2023					25.00
		WTR - PIPE WERE PVC					
		01.4312.002.610 / HWY - SHOP SUPPLIES					20.00
		HWY - LITHIUM BATTERY					
		01.4312.002.610 / HWY - SHOP SUPPLIES					-2.00
		DISCOUNT					
	B439528			8/23/2024	22.50	0.00	22.50
		01.4312.002.611 / HWY - SMALL TOOLS					25.00
		HWY - SMALL TOOLS TRIMMER LINE					
		01.4312.002.611 / HWY - SMALL TOOLS					-2.50
		DISCOUNT					
	B439958			8/26/2024	18.00	0.00	18.00
		01.4314.003.630 / B&G - BUILDING REPAIRS					20.00
		B&G REPAIRS - RECIP SAW BLADE					
		01.4314.003.630 / B&G - BUILDING REPAIRS					-2.00
		DISCOUNT					
	B440505			8/30/2024	19.35	0.00	19.35
		01.4522.003.662 / SKI - SKI AREA REPAIRS					21.50
		SKI AREA REPAIRS- CONDUIT CLAMP, SWIVEL BOLT, BATTERY					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-2.15
		DISCOUNT					

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 268 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: **1105**		**355.32**
1106	ACH	**9/04/2024**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***
	SEPTEMBER 2024 PAYMEN			9/04/2024	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR KOMATSU UTILITY EXCAVATOR					1,377.79	
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK KOMATSU UTILITY EXCAVATOR					284.50	
					Total Check #: **1106**		**1,662.29**
1107	SYSTEM	**9/04/2024**	**3420**	**LOUIE VALENTE**			
	680199			9/03/2024	1,740.50	0.00	1,740.50
	01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026 REPLACING HVAC UNITS WA #4					1,740.50	
					Total Check #: **1107**		**1,740.50**
1108	SYSTEM	**9/04/2024**	**9625**	**SALMON PRESS**			
	581290			8/01/2024	40.00	0.00	40.00
	01.4130.002.305 / EXEC - ADVERTISING ADVERTISING PUBLIC HEARING					40.00	
					Total Check #: **1108**		**40.00**
1109	SYSTEM	**9/04/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6227032.001			8/22/2024	34.66	0.00	34.66
	01.4314.003.630 / B&G - BUILDING REPAIRS WEATHERPROOF REMOTE HEAD					34.66	
					Total Check #: **1109**		**34.66**

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 268 **BANK OF NH - DISTRICT**

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

9/04/2024 Check Manifest Batch: 268 Chk Count: 7 Total Amnt: 5,828.35

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	4,960.91
02	WATER FUND	867.44

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 269 **BANK OF NH - DISTRICT** –

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1110	SYSTEM	**9/04/2024**	**5630**	**CHARTER COMMUNICATIONS** – DUE 9/13/24			
	0020530082724			8/27/2024	584.26	0.00	584.26
	01.4520.002.345 / REC - CABLE REC CABLE						167.49
	01.4520.002.344 / REC - INTERENET REC INTERNET						114.99
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET EXEC INTERNET						114.99
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET EXEC TELEPHONE						24.99
	01.4520.002.350 / REC - TELEPHONE REC TELEPHONE						25.00
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET EXEC TELEPHONE						25.00
	01.4520.002.350 / REC - TELEPHONE REC TELEPHONE						24.99
	01.4520.002.350 / REC - TELEPHONE REC TELEPHONE						25.00
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET EXEC TELEPHONE						24.99
	01.4520.002.345 / REC - CABLE REC CABLE						30.75
	01.4520.002.350 / REC - TELEPHONE REC TELEPHONE						3.04
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET EXEC INTERNET						3.03
					Total Check #:	**1110**	**584.26**

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 269 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/04/2024	**Check Manifest**		**Batch:**	**269**	**Chk Count:**	**1**	**Total Amnt:**	**584.26**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	584.26

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 270 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
286	SYSTEM	**9/04/2024**	**9711**	**CAMP PRECAST CONCRETE PRODUCTS**			
	60558			9/03/2024	7,605.00	0.00	7,605.00
	02.4903.023.002 / WATER MAIN - W A 2 2023					7,605.00	
	WA #2 - 2023 WATER MAIN - PRESSURE REDUCER VAULT						
					Total Check #:	**286**	**7,605.00**

Check Manifest - by Payee

Date: 9/04/2024 **Batch ID:** 270 **BANK OF NH - WATER**

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

9/04/2024 Check Manifest Batch: 270 Chk Count: 1 Total Amnt: 7,605.00

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	7,605.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Maureen Patti Motions for September 10, 2024:

1. **Agenda Item # 6c, Adoption of minutes –**
   Proposed Amendments to minutes of August 14, 2024:

    1. Page 1, line 5 – substitute “WEVD” for ‘the’
    2. Page 1, line 24 – after ‘conduct’ insert “a Public Hearing” AND delete ‘it’
    3. Page 1, line 32 -- delete ‘it’ and insert “WEVD”
    4. Page 2, line 36 – add at end of sentence “(Copy of letter provided to Commission)”
    5. Page 2, line 45 – end sentence with quotation mark
    6. Page 3, line 70 – correct typo “an attachment” not ‘an amendment’
    7. Page 3, line 90 – after ‘Lakes Region Water’ modify the sentence to read: “The GM said one extra vault and…homes, which was outside the scope of the project.”
    8. Page 4, line 97 – modify sentence to read: “…and the bathrooms of the main and Summit Lounge levels had to be closed.”
    9. Page 5, line 126 – correct typo “Treasurer’s Report” not ‘GM’
    10. Page 5, line 148 – delete ‘about’
    11. Page 5, line 149 – delete ‘structural issues’ and insert “damage”
    12. Page 5, line3 150 – delete ‘damage’ and insert “intrusion”
    13. Page 6, line 177 – delete ‘for’ and insert “to see whether”
    14. Page 6, line 178 – delete ‘to’ and insert “can” AND insert after ‘reached’ the words “between the property owners”