WEVD COMMISSION MEETING AGENDA
Tuesday, October 29, 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. Public Hearing 1: To set the water rates for the first billing of FY 2025
6. Public Hearing 2: To accept and expend $60,419.97 in WEA CIF monies for the purposes of snowmaking
7. Approval of Minutes
    a. January 20, 2021
    b. December 21, 2021
    c. February 3, 2022
    d. March 19, 2022
    e. April 12, 2022
    f. November 16, 2022
    g. September 10, 2024
    h. September 11, 2024
    i. October 15, 2024
    j. October 17, 2024
    k. October 20, 2024
8. Treasurer Report
9. GM's Report
10. CONSENT CALENDAR
    a. Manifests
11. GENERAL CALENDAR
    a. Mark Canfield, Budget Advisory Committee Chair
    b. RCA – Holiday Policy Update
12. Next Meeting: November 13, 2024 @ 6 p.m.
13. Public Comment Period
14. Non-Public Session
15. 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.

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

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

Rates for Hearing - October 29, 2024

2025 Fiscal Year Water Rates

Budget	$	615,705.59
3% non-collect	$	18,471.17
Total to be Collected	**$**	**634,176.76**
25% Availability	$	158,544.19
825 Properties	**$**	**192.17**
75% Users of System	$	475,632.57
2094 Occupants	**$**	**227.14**

Rate Changes from 2024 Water Rates

# of Bedrooms	2024 Annual	May-24
Undeveloped	$ 187.40	$ 96.57
One Bedroom	$ 633.49	$ 321.64
Two Bedroom	$ 856.53	$ 434.17
Three Bedroom	$ 1,079.58	$ 546.71
Four Bedroom	$ 1,302.62	$ 659.24
Five Bedroom	$ 1,525.67	$ 771.78
Six Bedroom	$ 1,748.71	$ 884.31
Community Center	$ 1,971.76	$ 996.85
Ski Area	$ 633.49	$ 321.64
Service Yard (Shop)	$ 633.49	$ 321.64

Property Type	Annual	1st Billing	Nov. vs May	PY v. CY
Undeveloped	$ 192.17	$ 96.09	$ (0.48)	$ 4.77
One Bedroom	$ 646.46	$ 323.23	$ 1.59	$ 12.97
Two Bedroom	$ 873.60	$ 436.80	$ 2.63	$ 17.07
Three Bedroom	$ 1,100.74	$ 550.37	$ 3.66	$ 21.16
Four Bedroom	$ 1,327.88	$ 663.94	$ 4.70	$ 25.26
Five Bedroom	$ 1,555.02	$ 777.51	$ 5.73	$ 29.35
Six Bedroom	$ 1,782.16	$ 891.08	$ 6.77	$ 33.45
Community Center	$ 2,009.30	$ 1,004.65	$ 7.80	$ 37.54
Ski Area	$ 646.46	$ 323.23	$ 1.59	$ 12.97
Service Yard	$ 646.46	$ 323.23	$ 1.59	$ 12.97

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2024-01 thru 2024-10 [83.33% of Year] Include: Balance Sheet - Revenues - Expenditures -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - VILLAGE DISTRICT FUND					
1-CURRENT ASSETS					
01.1150.000.004	AR - WEA	20,407.26	82,430.54	39,557.07	63,280.73
1-CURRENT ASSETS		**20,407.26**	**82,430.54**	**39,557.07**	**63,280.73**
01 - VILLAGE DISTRICT FUND		**20,407.26**	**82,430.54**	**39,557.07**	**63,280.73**
		20,407.26	**82,430.54**	**39,557.07**	**63,280.73**

-2860.76

$60,419.97

WEA due snowmaking

2023

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-12 Include: Balance Sheet - Revenues - Expenditures - Posted

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
1150 - ACCOUNTS RECEIVABLE							
01.1150.000.004 AR - WEA			**Beg.Bal: 0.00**		**End.Bal: 20,407.26**		
12/27/2023	2023-12	AP	BALANCE DUE ON CREDIT CARD OLD HICKORY BUILDIN	417.78	FIRST BANK -0904 CS	BALANCE DUE	322
12/27/2023	2023-12	AP	PLYWOOD & INSULATION	1,636.42	HOME DEPOT	11.17.2023	341
12/27/2023	2023-12	AP	400 AMP 240VOLT DOUBLE	1,126.69	HOME DEPOT	WEA	341
12/30/2023	2023-12	AP	SNOW MAKING	140.99	NORTHWAY MUNICIPAL CARD - 0902	113-8763069-3375	364
12/30/2023	2023-12	AP	SNOW MAKING	~~1,398.43~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6126500.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~229.35~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6129039.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~78.68~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6129030.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~231.26~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6129024.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~30.19~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6128295.001-V	440, 440
12/30/2023	2023-12	AP	2" GALV ELBOW	12.79	A.M.RAND COMPANY	B320663	426
12/30/2023	2023-12	AP	SNOW MAKING	~~(229.35)~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6129039.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~(30.19)~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6128295.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	15.30	NORTHWAY MUNICIPAL CARD - 0902	113-6082819-8794	364
12/30/2023	2023-12	AP	SNOW MAKING	~~(456.98)~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6126907.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~(1,398.43~~)	NEEDHAM ELECTRIC SUPPLY CORP.	S6126500.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~(222.21)~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6125220.001-V	440, 440
12/30/2023	2023-12	AP	SNOW GUN PUMP HOUSE	~~(665.58)~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6124698.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	163.04	NORTHWAY MUNICIPAL CARD - 0902	113-7478985-6329	364
12/30/2023	2023-12	AP	From AP Invoice Batch # 131	130.86	NORTHWAY MUNICIPAL CARD - 0902	113-9368094-8454	415
12/30/2023	2023-12	AP	From AP Invoice Batch # 131	175.56	NORTHWAY MUNICIPAL CARD - 0902	113-5047429-6027	415
12/30/2023	2023-12	AP	From AP Invoice Batch # 131	13.80	NORTHWAY MUNICIPAL CARD - 0902	113-7468435-1701	415
12/30/2023	2023-12	AP	From AP Invoice Batch # 131	45.79	NORTHWAY MUNICIPAL CARD - 0902	113-8688190-5685	415
12/30/2023	2023-12	AP	SNOW MAKING	81.00	NORTHWAY MUNICIPAL CARD - 0902	113-6582820-0742	364
12/30/2023	2023-12	AP	SNOW MAKING	~~222.21~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6125220.001-V	440, 440
12/30/2023	2023-12	AP	SNOW GUN PUMP HOUSE	~~665.58~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6124698.001-V	440, 440
12/30/2023	2023-12	AP	SNOW MAKING	~~456.98~~	NEEDHAM ELECTRIC SUPPLY CORP.	S6126907.001-V	440, 440
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	407.92			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(12.60)	HANDYMAN HARDWARE INC.	B406577	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	2.00	HANDYMAN HARDWARE INC.	A198700	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	126.00	HANDYMAN HARDWARE INC.	B406577	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	35.99			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(4.70)	HANDYMAN HARDWARE INC.	B404547	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	25.00	HANDYMAN HARDWARE INC.	A198674	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	46.95	HANDYMAN HARDWARE INC.	B404547	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	263.64			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(5.82)	HANDYMAN HARDWARE INC.	B404422	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	58.24	HANDYMAN HARDWARE INC.	B404422	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 136	32.37	A.M.RAND COMPANY	B320871	426

2023

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-12 Include: Balance Sheet - Revenues - Expenditures - Posted

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	153.91			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	90.00	HANDYMAN HARDWARE INC.	B403873	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	162.87			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	59.00	HANDYMAN HARDWARE INC.	A198580	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(3.75)	HANDYMAN HARDWARE INC.	B4066681	391
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	37.50	HANDYMAN HARDWARE INC.	B4066681	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	183.05			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	55.61			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	201.80			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	117.60			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	72.81			
12/31/2023	2023-12	GL	RECLASSIFY PREMIER PUMP INVOICE - 2023	11,100.00			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(2.95)	HANDYMAN HARDWARE INC.	B406668	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	134.67			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	576.01			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	236.76			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	300.00	HANDYMAN HARDWARE INC.	B403841	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	103.18			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	147.56			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	661.08			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	(0.20)	HANDYMAN HARDWARE INC.	A198700	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	174.77			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	7.02			
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	550.92			
12/31/2023	2023-12	AP	From AP Invoice Batch # 128	29.47	HANDYMAN HARDWARE INC.	B406668	391
12/31/2023	2023-12	GL	RECLASSIFY 2023 EXPENSES FROM 2024	13.62			
				20,407.26			
1150 - ACCOUNTS RECEIVABLE				**20,407.26**			
				20,407.26			

2024

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2024-01 thru 2024-12 Include: Balance Sheet - Revenues - Expenditures - Posted

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
1150 - ACCOUNTS RECEIVABLE							
01.1150.000.004 AR - WEA			**Beg.Bal: 20,407.26**		**End.Bal: 63,280.73**		
1/11/2024	2024-01	GL	TO CORRECT BATCH 1101 DEPOSIT FROM WEAPOSTEI	(3,639.35)			
1/12/2024	2024-01	AP	From AP Invoice Batch # 133	3,757.43	RAIN FOR RENT	1962273	407
1/12/2024	2024-01	AP	Updating GL Dist Orig Batch # 1097	(3,757.43)	RAIN FOR RENT	1962273	407
1/12/2024	2024-01	AP	Updating GL Dist Orig Batch # 1097	3,757.43	RAIN FOR RENT	1962273	407
1/23/2024	2024-01	AP	SNOW MAKING	22.47	NEEDHAM ELECTRIC SUPPLY CORP.	S6144322.001	440, 440, 54
1/31/2024	2024-01	AP	SNOW MAKING	(231.26)	NEEDHAM ELECTRIC SUPPLY CORP.	S6129024.001-V	440, 440
1/31/2024	2024-01	AP	SNOW MAKING	(78.68)	NEEDHAM ELECTRIC SUPPLY CORP.	S6129030.001-V	440, 440
2/06/2024	2024-02	AP	MARKER, SEALANT, HOSE, BORING BIT, HOSE, CORD E)	342.50	HANDYMAN HARDWARE INC.	B409022	486
2/06/2024	2024-02	AP	2X4 KD	55.00	HANDYMAN HARDWARE INC.	A199185	486
2/06/2024	2024-02	AP	PIPE SEALANT, PIPE HANGER, CUTTER, PLATE CONNEC	97.00	HANDYMAN HARDWARE INC.	B408260	486
2/06/2024	2024-02	AP	PIPE INSULATION, PIPE WRAP, WEED TORCH, ROOF GL	207.50	HANDYMAN HARDWARE INC.	B410202	486
2/06/2024	2024-02	AP	2X4 GALV NIP	10.79	A.M.RAND COMPANY	N215535	471
2/06/2024	2024-02	AP	2X4 GALV NIP	21.58	A.M.RAND COMPANY	B321811	471
2/06/2024	2024-02	AP	WEATHER STRIP, DUCT TAPE, PIPE INSULATION, TORCI	124.50	HANDYMAN HARDWARE INC.	B410251	486
2/06/2024	2024-02	AP	2X2 BRS NIP, 2 90 BRASS, POLY PIPE CLAMPS, BLUE MC	349.48	SMITHFIELD PLUMBING & HEATING SUPPL	N340739-V	495, 495
2/06/2024	2024-02	AP	COVER, BX UTIL PREWTR, GFCI WALL RECP	46.00	HANDYMAN HARDWARE INC.	B410322	486
2/06/2024	2024-02	AP	SAW CHOP WHEEL, PIPE HANGER, PLATE CONNECTOR	40.00	HANDYMAN HARDWARE INC.	B408757	486
2/06/2024	2024-02	AP	COLD WEATHER ELECT, HEAT CABLE	90.00	HANDYMAN HARDWARE INC.	B409117	486
2/06/2024	2024-02	AP	TANK FLAT TOP, HEATER	2,251.48	RAIN FOR RENT	1971075	491
2/06/2024	2024-02	AP	GFCI WALL RECP, COVER BOX	40.00	HANDYMAN HARDWARE INC.	B409588	486
2/06/2024	2024-02	AP	BKUCHING HEX, BUSHING HEX, SCREWDRIVER	28.00	HANDYMAN HARDWARE INC.	B408913	486
2/06/2024	2024-02	AP	MISC FASTENERS, 2X4 KD	38.94	HANDYMAN HARDWARE INC.	B409741	486
2/06/2024	2024-02	AP	PLUG SQUARE HEAD	3.00	HANDYMAN HARDWARE INC.	B408077	486
2/13/2024	2024-02	AP	CABLE HEATING	92.00	HANDYMAN HARDWARE INC.	B412062	585
2/13/2024	2024-02	AP	3/4 FRICTION TAPE, TAPE, CLEANER, PAINT	46.75	HANDYMAN HARDWARE INC.	B412011	585
2/13/2024	2024-02	AP	COUPLING FLEXIBLE	7.00	HANDYMAN HARDWARE INC.	B411711	585
2/13/2024	2024-02	AP	AMAZON	234.95	NORTHWAY MUNICIPAL CARD - 0902	1.24 STATEMEMT	515
2/13/2024	2024-02	AP	AMAZON	22.99	NORTHWAY MUNICIPAL CARD - 0902	1.24 STATEMEMT	515
2/21/2024	2024-02	AP	BUSHING, BRASS TEE, BOILER VALVE, ETC	665.09	PREMIER PUMP & SUPPLY	0174600-IN	540
2/21/2024	2024-02	AP	SNOWMAKING	4,047.05	EVERETT J. PRESCOTT INC.	6276581	546
2/27/2024	2024-02	AP	SNOWMAKING	174.77	NEEDHAM ELECTRIC SUPPLY CORP.	S6130484.001	549
2/27/2024	2024-02	AP	SNOWMAKING	13.62	NEEDHAM ELECTRIC SUPPLY CORP.	S6130484.002	549
2/27/2024	2024-02	AP	SNOWMAKING	7.02	NEEDHAM ELECTRIC SUPPLY CORP.	S6131776.001	549
2/27/2024	2024-02	AP	SNOWMAKING	236.76	NEEDHAM ELECTRIC SUPPLY CORP.	S6132007.001	549
2/27/2024	2024-02	AP	SNOWMAKING	103.18	NEEDHAM ELECTRIC SUPPLY CORP.	S6132048.001	549
2/27/2024	2024-02	AP	SNOWMAKING	183.05	NEEDHAM ELECTRIC SUPPLY CORP.	S6132036.001	549
2/27/2024	2024-02	AP	SNOWMAKING	263.64	NEEDHAM ELECTRIC SUPPLY CORP.	S6132369.001	549
2/27/2024	2024-02	AP	SNOWMAKING	550.92	NEEDHAM ELECTRIC SUPPLY CORP.	S6132896.001	549

2024

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2024-01 thru 2024-12 Include: Balance Sheet - Revenues - Expenditures - Posted

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
2/27/2024	2024-02	AP	SNOWMAKING	55.61	NEEDHAM ELECTRIC SUPPLY CORP.	S6132905.001	549
2/27/2024	2024-02	AP	SNOWMAKING	147.56	NEEDHAM ELECTRIC SUPPLY CORP.	S6132902.001	549
2/27/2024	2024-02	AP	SNOWMAKING	201.80	NEEDHAM ELECTRIC SUPPLY CORP.	S6132955.001	549
2/27/2024	2024-02	AP	SNOWMAKING	407.92	NEEDHAM ELECTRIC SUPPLY CORP.	S6133560.001	549
2/27/2024	2024-02	AP	SNOWMAKING	117.60	NEEDHAM ELECTRIC SUPPLY CORP.	S6133573.001	549
2/27/2024	2024-02	AP	SNOWMAKING	661.08	NEEDHAM ELECTRIC SUPPLY CORP.	S6136470.001	549
2/27/2024	2024-02	AP	SNOWMAKING	72.81	NEEDHAM ELECTRIC SUPPLY CORP.	S6136569.001	549
2/27/2024	2024-02	AP	SNOWMAKING	35.99	NEEDHAM ELECTRIC SUPPLY CORP.	S6136569.002	549
2/27/2024	2024-02	AP	SNOW GUN PUMP HOUSE	162.87	NEEDHAM ELECTRIC SUPPLY CORP.	S6112417.001	549
2/27/2024	2024-02	AP	SNOWMAKING	18.59	NEEDHAM ELECTRIC SUPPLY CORP.	S6138888.001	549
2/27/2024	2024-02	AP	SNOWMAKING	36.24	NEEDHAM ELECTRIC SUPPLY CORP.	S6138440.001	549
2/27/2024	2024-02	AP	SNOWMAKING	16.50	NEEDHAM ELECTRIC SUPPLY CORP.	S6143281.001	549
2/27/2024	2024-02	AP	WEA PAYMENT	(47.96)	NEEDHAM ELECTRIC SUPPLY CORP.	1.11.24 UNAPPLIE	549
2/27/2024	2024-02	AP	WEA OVERPAYMENT	(285.84)	NEEDHAM ELECTRIC SUPPLY CORP.	1.11.24 UNAPPLIE	549
2/27/2024	2024-02	AP	2X2 BRS NIP, 2 90 BRASS, POLY PIPE CLAMPS, BLUE MC	~~(349.48)~~	SMITHFIELD PLUMBING & HEATING SUPPL	N340739-V	495, 495
2/27/2024	2024-02	AP	SNOWMAKING	134.67	NEEDHAM ELECTRIC SUPPLY CORP.	S6126500.002	549
2/27/2024	2024-02	AP	SNOWMAKING	153.91	NEEDHAM ELECTRIC SUPPLY CORP.	S6129024.002	549
2/27/2024	2024-02	AP	SNOWMAKING	576.01	NEEDHAM ELECTRIC SUPPLY CORP.	S6130448.001	549
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(13.62)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(134.67)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(174.77)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(55.61)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(153.91)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(236.76)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(7.02)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(183.05)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(576.01)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(550.92)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(147.56)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(407.92)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(661.08)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(103.18)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(162.87)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(201.80)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(72.81)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(35.99)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(263.64)			
2/28/2024	2024-02	GL	RECLASSIFY 2023 EXPENSES FROM 2024	(117.60)			
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(0.59)	HANDYMAN HARDWARE INC.	B409741 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(36.00)	HANDYMAN HARDWARE INC.	B410202 CR	585

2024

FUND GL/AP INVOICE DETAIL BY ACCOUNT

Report For: AR WEA Fund: VILLAGE DISTRICT FUND Periods: 2024-01 thru 2024-12 Include: Balance Sheet - Revenues - Expenditures - Posted

Effect Date	Period	SL	Description	GL Amount	Vendor Name	Invoice No	Check #
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(12.45)	HANDYMAN HARDWARE INC.	B410251 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(9.00)	HANDYMAN HARDWARE INC.	B409117 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(34.25)	HANDYMAN HARDWARE INC.	B409022 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(8.37)	HANDYMAN HARDWARE INC.	B408757 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(2.80)	HANDYMAN HARDWARE INC.	B408913 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(4.00)	HANDYMAN HARDWARE INC.	B409588 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(9.20)	HANDYMAN HARDWARE INC.	B412062 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(4.60)	HANDYMAN HARDWARE INC.	B410322 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(0.70)	HANDYMAN HARDWARE INC.	B411711 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(9.70)	HANDYMAN HARDWARE INC.	B408260 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(10.68)	HANDYMAN HARDWARE INC.	B412011 CR	585
3/05/2024	2024-03	AP	CREDIT FOR PAYING ON TIME	(0.30)	HANDYMAN HARDWARE INC.	B408077 CR	585
3/12/2024	2024-03	AP	TANK FLAT TOP COATED, HEATER	2,251.48	RAIN FOR RENT	1980825	623
3/19/2024	2024-03	AP	INSTALL CONDUIT FOR SNOW MAKING	2,360.00	LRW WATER SERVICES INC	103551	641
4/16/2024	2024-04	AP	TANK FLAT TOP COATED / HEATER	2,251.48	RAIN FOR RENT	1991962	714
5/07/2024	2024-05	AP	SKI - TANK FLAT TOP COATED / HEATER	2,251.48	RAIN FOR RENT	199837	777
5/29/2024	2024-05	GL	Reimbursement from WEA for Premier Pump	(11,100.00)			
6/04/2024	2024-06	AP	SKI - TANK FLAT TOP COATED. HEATER	3,002.49	RAIN FOR RENT	2009716	864
7/23/2024	2024-07	AP	10000 UNDERGROUND STORAGE TANK	46,824.00	TANK DEPOT	ATD0117055	1001
8/08/2024	2024-08	GL	TO RECORD DEPOSIT FROM WEA - TANK	(15,765.84)			
8/22/2024	2024-08	GL	WEA ASA Billing - Q2	896.94			
8/22/2024	2024-08	GL	WEA ASA Billing - Q1	347.24			
9/25/2024	2024-09	GL	WEA ASA Payment	(374.24)			
10/02/2024	2024-10	GL	Q3 ASA Bill	1,990.82			
				42,873.47			
1150 - ACCOUNTS RECEIVABLE				**42,873.47**			
				42,873.47			

-2,860.76 → outstanding ASA

40,012.71 → snowmaking

Waterville Estates Village District

Commission Non Public Session Minutes - January 20, 2021

The meeting was called to order at 19:31 hours on January 20, 2021. Present were John Herlihy, Maureen Patti, and Gerry Panuczak.

Ms. Patti indicated that the communication from District attorney is proprietary regarding the relationship between the Village District and the Association given the executed and anticipated instruments in place. Ms. Patti recommended that she would craft a document to the community that would summarize the relationship between the Village District and the Association that would become a memorandum from the Commission.

The meeting was concluded at 19:37 hours on January 20, 2021 by roll call vote of Commissioners present. The Commissioners returned to public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

Waterville Estates Village District

Commission Non Public Session Minutes – December 21, 2021

The Non-Public session was called to order at 12:21 hours on December 21, 2021. Present were Maureen Patti, John Herlihy, John Scruton, and Gerry Panuczak.

Ms. Patti shared draft versions of the RMA and ASA. Ms. Patti motioned to approve the RMA and ASA. Mr. Panuczak seconded the motion. All Commissioners present voted affirmative.

The Non-Public session was concluded at 13:32 hours on December 21, 2021 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

OK to unseal
10/24/23

Waterville Estates Village District

Commission Non Public Session Minutes – February 3, 2022

The Non-Public session was called to order at 16:14 hours on February 3, 2022. Present were Maureen Patti, and Gerry Panuczak.

Ms. Patti shared a letter from Drummond Woodsum which highlights the rate structure for 2022 for Ms. Cole and Mr. Aspers. Ms. Patti motioned to approve the rate structure, and continue using the firm in 2022. Mr. Panuczak seconded the motion. All commissioners present voted affirmative.

The Non-Public session was concluded at 16:17 hours on February 3, 2022 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

OK to unseal
10/24/23

Waterville Estates Village District

Commission Non Public Session Minutes – March 19, 2022

The Non-Public session was called to order at 13:31 hours on March 19, 2022. Present were Maureen Patti, John Herlihy, John Scruton, Judy Kinney, and Gerry Panuczak.

Mr. Scruton recommended a water resistant floating floor for the game room instead of epoxy. Ms. Patti motioned to approve such installation. Mr. Panuczak seconded the motion. All Commissioners present voted affirmative.

Mr. Scruton stated that there were five candidates for the open General Manager position. Discussion ranked the candidates. Mr. Scruton will schedule interviews.

The Non-Public session was concluded at 16:00 hours on March 19, 2022 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

ok to unseal
10/24/23

Waterville Estates Village District

Commission Non Public Session Minutes – April 12, 2022

The Non-Public session was called to order at 18:03 hours on April 12, 2022. Present were Maureen Patti, Dave Spinney, John Scruton, Judy Kinney, and Gerry Panuczak.

Mr. Scruton led a discussion regarding possible candidates for the General Manager position.

Mr. Scruton stated that there are two safe deposit boxes at Meredith Savings Bank in the Village District name. Both can be accessed only by former General Manager Corey Smith. Ms. Patti will contact Village District counsel to determine next steps regarding access to the boxes.

There was general discussion regarding the Planning Board and the residency requirement.

Mr. Scruton stated that property lines have been established, and there are trees recommended for removal in conjunction with the Courts project. Some of the trees are on Village District property, and we can remove them.

The Non-Public session was concluded at 18:48 hours on April 12, 2022 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

OK to unseal
10/24/23

Waterville Estates Village District

Commission Non Public Session Minutes – November 16, 2022

The Non-Public session was called to order at 18:19 hours on November 16, 2022. Present were Maureen Patti, David Spinney, Ron Beard, Allison Smith, and Gerry Panuczak.

Ms. Smith presented the total costs for the water main construction on Myrtle Lane. $3,914 additional funding is needed to complete the project. Mr. Panuczak stated that the funds need to be appropriated as there was an agreement with the property owner as to the allocation of costs.

Mr. Beard and Ms. Smith exited the meeting at 18:32 hours.

Ms. Patti motioned to approve the October 18, 2022 Non Public Session minutes as amended. Mr. Spinney seconded the motion. All Commissioners present voted affirmative.

Mr. Spinney motioned to approve the October 26, 2022 Non Public Session minutes. Ms. Patti seconded the motion. All Commissioners present voted affirmative.

Ms. Patti motioned to approve the November 2, 2022 Non Public minutes as amended. Mr. Spinney seconded the motion. All Commissioners present voted affirmative.

Ms. Patti provided an update of the revised RMA agreement. District Counsel is drafting a proposed revised agreement. Mr. Spinney stated that language needs to be included that gives the District authority to use additional funds in the Recreation fund for District expenses.

Ms. Patti stated that the Commissioners need to provide Mr. Beard with a year-end performance appraisal. Mr. Panuczak stated that he would email the General Manager Performance Appraisal form to Commissioners.

The Non-Public session was concluded at 18:48 hours on November 16, 2022 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

DRAFT

DK to unseal
10/24/23

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WEVD 2024 Meeting DRAFT Minutes
September 10, 2024 – 10:00 AM

Attendees: Commissioners Maureen Patti, David Spinney and Gerry Panuczak, General Manager Ron Beard, Administrative Assistant Allison Smith, Shawn Pelchat, Head of Maintenance, Stephen Baert, Roads & Water Superintendent, and Jennifer Franz, Food, Beverage & Event Manager.

Members of the Public: David Ketcham

Members Excused: none

Attendees via Zoom: call-in user_1, call-in user_2, Bill Donohue, Tom H., Chris Gerber, Bobbi Ketcham.

Call to Order: Commissioner Patti called the meeting to order at 10:00 AM

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

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

Adoption of Agenda: By consensus the General Calendar items of the agenda were moved up to the beginning.

GENERAL CALENDAR

a. Shawn Pelchat – Head of Maintenance

Mr. Pelchat spoke about the following:

- Soft start upgrade to the rope tow;
- Adding indicator lights to the lift towers to decrease response time for troubleshooting and maintenance;
- Painting and performing small repairs of the ski lodge;
- Repainting repairing lift chairs;
- Installing the special fabric at the top of the lift offloading area;
- Pool closure possible dates;
- Lawn care and landscaping maintenance;
- Meeting with the contractor about the installation of tanks;
- Possibly using the fill from the Pegwood Project at the ski area.

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Then Mr. Pelchat answered some questions:

- whether the commemorative plaque for Scott Ivers was ever obtained. Ms. Patti will follow up with Mr. Ketcham. Mr. Pelchat noted that once the verbiage is provided to him he can order the plaque and make sure it is installed on the lift chair.
- Removal of shelf chairs that are attached to the walls of the ski lodge. Mr. Pelchat said that he was not sure what the walls would need in terms of repair after removal. Mr. Ketcham offered to meet Mr. Pelchat at the lodge to discuss the issue.
- Family pool cover and issues associated with installing it; Mr. Pelchat said that there some options he is considering;
- Color of the fencing around the tank that is to be installed. Mr. Pelchat said it should be orange so that it is very visible as the state requires for all ski areas as it is a man made obstacle;
- Replacing the plywood on one side of the storage shed that is next to the exit gate. Fencing was discussed as an option.
- A suggestion for Mr. Pelchat to start planning for the upcoming budgeting process and any CIF funds needs. Mr. Pelchat briefly spoke about some ongoing projects like plumbing the tanks, like line work, lift maintenance, etc.; and future projects for which he is going to get quotes for, like adding electrical service to the lights on the mountain, the lift shed work, etc. Mr. Pelchat also noted that vegetation will become an issue at some point at the ski area as the new ANSI code (American National Standard Institute) will eventually be adopted by the state and it will require a 40 ft. clearance. It was suggested that Mr. Pelchat look into getting some quotes from local logging companies so that the District is prepared for the upcoming expenses as well as prepare a list of other projects that need to be budgeted for.
- The lift shed windows reconfiguration. Mr. Pelchat said that it will have to be a lot of electrical wiring moved to accommodate for that. The total building reconfiguration was discussed as well.
- Lift cable replacement that was done in 2016 and should be good for a long time.
- Coming up with the list of the Summit Lodge building repairs.

Commissioners thanked Mr. Pelchat for his hard work and he in his turn commended his staff.

b. Stephen Baert – Roads & Water Superintendent

- A big leak on Pegwood which took some time to find and fix as well as some other leaks that were taken care of;
- Some pressure issues at a private residence that was thoroughly investigated and turned out to be a crushed pipe in the house;
- Pegwood Project status update;

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- Installation of two PRV pits of which one was already in the District's possession and the other was purchased with great savings from a supplier who delivered and installed it;
- Paving is pending completion of the Pegwood project;
- Road ditching is in progress and trimming has to be done by hand as the trimmer is no longer available for rent. Mr. Baert spoke about possible budgeting for a used road trimmer or an attachment to the excavator/backhoe that could be used in the future. There was another discussion about possibly buying a chipper as well. A suggestion was made that the brush pile that is off the road could be slowly cleaned up if the District did have a chipper. It was noted that this pile has a lot of other debris and it would be easier to get a quote for it to get removed as trash;
- The upcoming meeting about the Roads and Water Plan with Horizon;
- The new chain link fence going in around the holding tank at the ski area;
- New water meter that's been put in to measure what's coming out of the reservoir;
- He is starting a list of projects for the next year budget cycle.

There was discussion about the need to have the Water Department budget drafted a couple weeks before the water rates are set in October. Also discussed were future paving and water main replacement/maintenance and metering plans.

- Plans to extend the height of the Water system transmitting equipment as it is impacted by storms and vegetation growth.

Commissioners thanked Mr. Baert for his hard work and the updates.

c. Jennifer Franz – Food, Beverage & Event Manager

- Wrapping up the summer events, getting ready for the falls ones and preparing to plan for winter programming;
- Staffing levels;
- Payment systems options;

Ms. Franz answered questions about the past events and her thoughts on what could be done better in the future in terms of selecting dates, organizing, staffing, and advertising; improvements that have been made such as adding ice cream and merchandise displays, as well as food service; multitude of issues with the point of service payment system and if there are any options to replace it.
There was discussion about the current POS payment system vendor and issues with its service and it was noted that CIF funds could be used for a replacement system as long as it is well vetted.
Ms. Franz spoke about multiple benefits of having a system like Square which is far superior to the current POS system for transactions, tips, reliability, staff time savings, reporting and records keeping.

DRAFT

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Ms. Smith also spoke about how inefficient the current payment system is in terms of processing, accounting, accuracy, and efficiency.
General consensus was that the District needs to look into a more efficient and accurate system and a quote needs to account for all the needs related to switching, including the secondary costs that the financial services vendor will charge.
Ms. Franz then spoke about the summer being overall good and that she only needed to make small changes. She added that for the future it will be important to find out what the owners expectations are for entertainment and based on that come up with the appropriate programming that will be financially prudent and engaging.
Commissioners thanked Ms. Franz for her hard work.

e. Allison Smith – WEVD Administrative Assistant & Water Department Administrator

Ms. Smith spoke about the following:

- Lien and disconnection notices that went out and the numbers were very small;
- Disconnections are scheduled for 09/25;
- Next water billing taking place on 11/01;
- Final expenditures for CIF were sent out to WEA;
- WEA has been billed for Q1 and Q2 of the ASA;
- The new Treasurer is getting up to speed and is doing very well;
- Progress of reviewing all the minutes to makes sure they are all in order;
- Districts deeds audit to have a better understanding of what is reflected on which deed;
- HR training that she attended following which some reorganization of HR files is taking place;
- NHMA conference that is coming up on October 31st.

Commissioners thanked Ms. Smith for her hard work.

Chair Vote

Ms. Patti said that there needs to be a vote on who is going to chair the Commission. After a brief discussion, *Mr. Panuczak made a motion that Maureen Patti continue as Commission Chair. Mr. Spinney duly seconded. Motion carried were they 3:0:1 roll call vote in favor. Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – abstained.*

Approval of Minutes

a. December 21, 2021

Ms. Patti motioned to approve the draft minutes for December 21, 2024 as written. Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

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b. August 2, 2024

Mr. Spinney motioned to approve the draft minutes for August 2, 2024 as written. Mr. Spinney duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

c. August 14, 2024

Ms. Patti motioned to amend the draft minutes for August 14, 2024 consistent with the 14 amendments prepared by her and contained in the handout. Mr. Spinney duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Ms. Patti motioned to adopt the amended minutes for August 14, 2024 as the official meeting minutes. Mr. Spinney duly seconded and the motion carried with roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

d. September 8, 2024

Mr. Spinney motioned to amend the draft minutes for September 8, 2024 by correction of spelling on line 6 to Mr. Zanini. Ms. Patti duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Ms. Patti motioned to adopt the amended minutes for September 8, 2024 as the official meeting minutes. Mr. Spinney duly seconded and the motion carried with roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

GM Report

Mr. Beard spoke about the following:

1. Allison Smith has been working with WEA on their CIF increase voting.

2. Steve Baert 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. The beds around the signs on Winterbrook have also been done.

4. The District should be notified soon of the delivery date for the snowmaking tanks. He

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is working on a quote to extend up the mountain the three phase power that operates the snow gun. Once Mr. Beard has the final numbers he 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 the District has and will take less time to move the snow to the top of the mountain.

Mr. Beard then spoke about potential future expansion with the repurposing of the water tank that is sitting on Pegwood Road and move the snowmaking even higher up the mountain all the way up to the summit. He said it will all depend on the condition of the tank.
There was discussion about whether it may be possible to do some of the work to extend the conduit and building the pedestals by using the District owned equipment.
Mr. Beard then read a thank you card from a resident thanking the District staff for all their hard work and for the new gym/pool early entry card.
Mr. Beard answered a question that about 32 early entry cards have been distributed so far, and that about two or three people are coming early on average. It was suggested that eliminating the policy of restricting the entry to only two people per household may increase the attendance numbers.
Mr. Beard was also asked to find out if the Town if Thornton could share its GIS layers with the District and to make sure that the audit is completed soon as the budgeting season is about to start.

CONSENT CALENDAR

Manifests
Ms. Patti called the vote to accept the manifests as included in the packet. There was a roll call vote of 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Next Meeting
After a brief discussion and scheduling it was decided to hold the next meeting on October 2, 2024 at 5:00 PM, therefore, vacating the meetings on September 25 and October 9th, 2024.

Public Comment Period
- David Ketcham asked whether the contract and warranty information for the courts project as there are a lot of cracks in the coating now. Mr. Beard said that he tried to find them in the files but was unsuccessful. Ms. Patti and Mr. Spinney offered to help looking and also suggested to ask Mr. Pelchat. Ms. Smith will also do a search of emails. Discussion ensued about the warranty and whether there was a 25 years for some parts of the project.
Another inquiry from Mr. Ketcham was about the court benches and Mr. Beard said that there are two on back order and he is checking.

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Mr. Ketcham then asked about the Webster Court land swap status. Ms. Patti clarified that it was regarding parking and said that there is still work that is being done on sorting out the deeds.
Mr. Ketcham then spoke about his conversation with the homeowner at the top of Pegwood Road who suggested to beautify the area in front of the tanks there where all the vegetation has been removed recently.
There was back and forth about the state requirement to only plant grass there and whether it may be possible to put any shrubs there instead.
It was noted that any building of a fence by a homeowner has to go through the building committee not the District. However, there is a possibility that there will be a third tank added there in the future; therefore, that fence may have to be removed. It was also noted that the District can ask the state about the shrubs being planted there, but the District has to put up a fence around the tanks eventually.
Ms. Patti reiterated that the District is required to secure the area around the tanks and if there is a way to do so and make sure that the view of the homeowner is not affected that it would be a good compromise.
Ms. Patti also said that she will contact the state herself to find out about the allowed plantings there.

Non-Public Session

Ms. Patti motioned at 12:07 PM to enter non-public session for the purposes described in RSA 91-A:3, II (2). Mr. Spinney duly seconded. Motion carried with roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Non-public session was entered at 12:10 PM, Commissioners Patti, Spinney, and Panuczak were present in person as well as the General Manager Ron Beard.

Resumption of Public Session

Mr. Panuczak motioned to exit non-public session. Mr. Spinney duly seconded. Motion carried with roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Public session was entered at 1:13 PM. Commissioners Patti, Spinney, and Panuczak were present in person.

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

Adjourn Meeting

DRAFT

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

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

Meeting adjourned at 1:14 PM.

Prepared by Alvina Snegach

DRAFT

Waterville Estates Village District September 11, 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 Zinini (via Zoom, entering NP meeting at 6 p.m.), Sue Spinney, & Sean Slattery. From 7:14 p.m. to 7:26 p.m., **only** WEVD General Manager Ron Beard was present.

Call to Order: Chair Patti called the meeting to order at 5:31 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 5:33 p.m., Ms. Patti **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c) and 91-A:3, II (d). This motion was seconded by Mr. Panuczak. With a roll call vote, the motion passed unanimously.

Ms. Patti 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 7:25 p.m.

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 AND would render a proposed action ineffective. 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. Spinney moved to adjourn the meeting and that motion was seconded by Mr. Panuczak. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 7:26 p.m.

(Minutes produced by M. Patti.)

DRAFT

Waterville Estates Village District October 15, 2024
Commission Meeting DRAFT Minutes

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

Member attending via zoom – Maureen Patti

Attendees: Ron Beard, WEVD General Manager.

Call to Order: Mr. Panuczak called the meeting to order at 5:31 p.m.

Roll call of Commissioners taken. Mr. Panuczak, and Mr. Spinney were present at the location. Ms. Patti was attending via Zoom with capacity to hear and be heard contemporaneously.

Mr. Panuczak 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. Mr. Panuczak announced that no District business shall be conducted in the Public Session after the Non-Public Session.

At 5:32 p.m., **Mr. Spinney 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.

Ms. Patti 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 7:22 p.m.

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. Ms. Patti seconded. A roll call vote was taken and all Commissioners voted "aye."

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

Ms. Patti moved to adjourn the meeting and that motion was seconded by Mr. Panuczak. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 7:27 p.m.

(Minutes produced by M. Patti.)

Waterville Estates Village District October 17, 2024
Commission Meeting DRAFT Minutes

Members at physical location – Campton Mountain 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, and Dave Ketcham.

Call to Order: Chair Patti called the meeting to order at 5:30 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 5:30 p.m., Ms. Patti **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. 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 7:30 p.m.

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 AND would render a proposed action ineffective. 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 7:31 p.m. (Minutes produced by M. Patti.)

Waterville Estates Village District October 20, 2024
Commission Meeting DRAFT Minutes

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

Attendees: Ron Beard, WEVD General Manager.

Call to Order: Ms. Patti called the meeting to order at 2:31 p.m.

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

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 2:32 p.m., **Ms. Patti moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c) and 91-A:3 II (l). 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 Ms. Patti. Roll call vote of the Commissioners approving the motion was unanimous.

Public Session re-convened at 4:09 p.m.

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 and would render a proposed action ineffective. 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. Spinney moved to adjourn the meeting and that motion was seconded by Mr. Panuczak. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 4:11 p.m.

(Minutes produced by M. Patti.)

WEVD Treasurer Report
10/29/2024

Bank of NH - As of:	9/30/2024	9/30/2024	
	Per Bank	**Per MTS**	**Float**
General Fund	$ 996,340.11	994,967.58	$ 1,372.53
Water Department	$ 628,759.58	620,805.00	$ 7,954.58
Credit Card Account	$14,494.84	14,494.84	$ -
Totals - BNH	$ 1,639,594.53	$ 1,630,267.42	$ 9,327.11

Citizens - As of:	9/24/2024	9/30/2024	
Savings	$ 50,218.76	50,218.76	$ -
Totals – All	$ 1,689,813.29	$ 1,680,486.18	$ 9,327.11

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2024	$ -	$ 639,195.34	$ (639,195.34)	$ 224.79
2023	$ 1,313,393.00	$ 1,310,226.97	$ 3,166.03	$ 2,056.50
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	$ 6,473,822.48	$ (598,286.48)	$ 16,946.44

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2024	$ 248,508.00	$ 179,284.00	$ 69,224.00	$ -
2023	$ 495,793.00	$ 495,403.00	$ 390.00	$ 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	$ 2,321,287.26	$ 2,253,909.88	$ 67,377.38	$ 6,000.82

Water Accounts Receivable

Per UMS	**Per MTS**	**Variance**	
$ 20,111.25	$ 16,212.18	$ 3,899.07	< pre audit adjustments (a/o 8/31/24)
$ 17,047.85	$ 832.65	$ 16,215.20	< post audit adjustment (a/o 9/30/24)

Waterville Estates
Village District

562 Winterbrook Road Campton, NH 03223
Phone: (603) 726-3082 | Fax: (603) 726-8611
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GM Report October 29, 2024

1. The two snowmaking tanks have been set in the hole and Shawn Pelchat will begin attaching the plumbing lines to the tanks. Once that has been completed the contractor will begin backfilling around the tanks.
2. Shawn Pelchat and his team did a fantastic job with the haunted hay ride.
3. The pegwood water line project has been completed.
4. Paving has begun as of Monday and this will include paving of Pegwood.
5. Jennifer Franz has been working on the winter schedule of events and entertainment for the Lodge this winter.
6. Allison Smith has been busy getting ready for the next water rate setting and billing.

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1113	SYSTEM	**9/10/2024**	**160**	**AMAZON**			
	1CXX-W7X3-DPT9			8/28/2024	46.00	0.00	46.00
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE VEHICLE - TAILGATE CABLES					46.00	
	1FWY-9WD9-7FRN			9/10/2024	372.30	0.00	372.30
	01.4522.003.663 / SKI - LIFT MAINTENANCE LIFT MAINT - ELECTRIC PUSH BUTTON					372.30	
	1MCR-XMK1-RP69			9/01/2024	85.98	0.00	85.98
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE VEHICLE - SIDE VIEW MIRRORS					85.98	
	1NN9-DNHM-CLJD			8/30/2024	58.17	0.00	58.17
	01.4521.003.620 / FD - EXPENSES FRONT DESK - CREAMER					58.17	
	1Q13-36YJ-F4MP			9/05/2024	79.99	0.00	79.99
	01.4314.003.630 / B&G - BUILDING REPAIRS B&G REPAIRS OVERFLOOR PROTECTOR					79.99	
	1X4V-RKQJ-MC1P			8/27/2024	28.87	0.00	28.87
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE GROUNDS - SOAP & SHOWER DISPENSER					28.87	
					Total Check #:	**1113**	**671.31**
1114	ACH	**9/10/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
	6137251			9/05/2024	35.00	0.00	35.00
	01.4130.002.320 / EXEC - LICENSES & FEES STOP PAYMENT FEE					35.00	
					Total Check #:	**1114**	**35.00**
1115	SYSTEM	**9/10/2024**	**550**	**BELKNAP TIRE & AUTO REPAIR, LLC**			
	295365			8/30/2024	2,364.00	0.00	2,364.00
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE HWY VEHICLE - NEW TIRES FOR 2016 550					2,364.00	
					Total Check #:	**1115**	**2,364.00**
1116	SYSTEM	**9/10/2024**	**560**	**BELLETETES, INC.**			

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	3944493			8/05/2024	96.76	0.00	96.76
	01.4312.002.822 / HWY - PROJECTS					96.76	
	HWY PROJECTS - MCA TREATED						
	3959057			8/13/2024	485.62	0.00	485.62
	01.4990.023.008 / BUILDING IMPROVEMENTS WA 8 2023 X 2025					485.62	
	WA 8 - BUILDING IMP - MCA TREATED / CEDAR CLAPBOARDS / TRIM						
					Total Check #:	**1116**	**582.38**
1117	SYSTEM	**9/10/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
	22490			9/05/2024	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES					2,269.25	
	SERVICE CONTRACT						
					Total Check #:	**1117**	**2,269.25**
1118	SYSTEM	**9/10/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	6034061840317 08.24.24			8/24/2024	121.00	0.00	121.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					121.00	
	PSAFE - ALARM FIRE TELEPHONE LINES						
					Total Check #:	**1118**	**121.00**
1119	SYSTEM	**9/10/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	6034062057157 08.24.24			8/24/2024	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	PSAFE - ALARM FIRE TELEPHONE LINES						
					Total Check #:	**1119**	**3.60**
1120	SYSTEM	**9/10/2024**	**1890**	**EVERSOURCE**			
	56996545091 08.28.24			8/28/2024	18.60	0.00	18.60
	01.4522.002.340 / SKI - ELECTRIC					18.60	
	LIFT RETURN TERMINAL						
					Total Check #:	**1120**	**18.60**
1121	SYSTEM	**9/10/2024**	**1920**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	56360751028 08.28.24				8/28/2024	18.78	0.00	18.78
	01.4522.002.340 / SKI - ELECTRIC						18.78	
	SKATE SHACK							
						Total Check #:	**1121**	**18.78**
1122	SYSTEM	**9/10/2024**	**1930**	**EVERSOURCE**				
	56299101063 08.28.24				8/28/2024	6,128.80	0.00	6,128.80
	01.4314.003.340 / B&G - ELECTRIC						6,128.80	
	COMM CENTER							
						Total Check #:	**1122**	**6,128.80**
1123	SYSTEM	**9/10/2024**	**1940**	**EVERSOURCE**				
	56307251074 09.03.24				9/03/2024	144.04	0.00	144.04
	01.4314.003.340 / B&G - ELECTRIC						144.04	
	OVERFLOW PARKING @ COMM CENTER							
						Total Check #:	**1123**	**144.04**
1124	SYSTEM	**9/10/2024**	**1970**	**EVERSOURCE**				
	56458399037 08.28.24				8/28/2024	18.98	0.00	18.98
	01.4522.002.340 / SKI - ELECTRIC						18.98	
	LIGHT @ PARKER ROAD							
						Total Check #:	**1124**	**18.98**
1125	SYSTEM	**9/10/2024**	**1990**	**EVERSOURCE**				
	56994890085 08.28.24				8/28/2024	34.03	0.00	34.03
	01.4312.003.340 / HWY - ELECTRIC						34.03	
	8 SNOW TRAIL							
						Total Check #:	**1125**	**34.03**
1126	SYSTEM	**9/10/2024**	**2020**	**EVERSOURCE**				
	56244890026 08.28.24				8/28/2024	115.78	0.00	115.78
	01.4312.003.340 / HWY - ELECTRIC						115.78	
	8 SNOW TRAIL							

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: **1126**		**115.78**
1127	SYSTEM	**9/10/2024**	**2040**	**EVERSOURCE**			
	56974735011 08.28.24			8/28/2024	42.19	0.00	42.19
	01.4522.002.340 / SKI - ELECTRIC					42.19	
	LIFT SHACK						
					Total Check #: **1127**		**42.19**
1128	SYSTEM	**9/10/2024**	**7270**	**EVERSOURCE**			
	56235890092 08.28.24			8/28/2024	620.69	0.00	620.69
	01.4522.002.340 / SKI - ELECTRIC					620.69	
	92 SKI AREA BASE LODGE						
					Total Check #: **1128**		**620.69**
1129	SYSTEM	**9/10/2024**	**7310**	**EVERSOURCE**			
	5668811039 08.28.24			8/28/2024	19.32	0.00	19.32
	01.4522.002.340 / SKI - ELECTRIC					19.32	
	TRAIL LIGHTS AND SNOWMAKING						
					Total Check #: **1129**		**19.32**
1130	SYSTEM	**9/10/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291016680			9/04/2024	948.90	0.00	948.90
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					948.90	
	POOL CHEMICALS & SUPPLIES						
					Total Check #: **1130**		**948.90**
1131	SYSTEM	**9/10/2024**	**2630**	**HEALTH TRUST**			
	85885			9/05/2024	8.25	0.00	8.25
	01.4130.001.210 / EXEC - HEALTH INSURANCE					8.25	
	FSA ADMINISTRATIVE FEE						
					Total Check #: **1131**		**8.25**
1132	SYSTEM	**9/10/2024**	**2750**	**HOWARD P. FAIRFIELD, LLC**			

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	9143121			8/22/2024	1,524.60	0.00	1,524.60
	01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE					1,524.60	
	HIGHWAY - NEW TEETH FOR THE RAKE						
					Total Check #:	**1132**	**1,524.60**
1133	SYSTEM	**9/10/2024**	**2850**	**IRVING ENERGY**			
	433809			8/22/2024	1,644.38	0.00	1,644.38
	01.4312.002.823 / HWY - DIESEL					1,644.38	
	24 SNOWTRAIL						
					Total Check #:	**1133**	**1,644.38**
1134	ACH	**9/10/2024**	**4230**	**NH RETIREMENT SYSTEM**			***ACH***
	AUGUST - 2024			9/06/2024	15,348.18	0.00	15,348.18
	01.2020.000.007 / NHRS PAYABLE					15,348.18	
	NHRS PAYMENT AUGUST						
					Total Check #:	**1134**	**15,348.18**
1135	SYSTEM	**9/10/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070352250			8/29/2024	125.68	0.00	125.68
	01.4521.003.610 / FD - SUPPLIES					39.79	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					27.77	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES					21.88	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.25	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					8.23	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	03.4523.002.610 / LNG - BAR SUPPLIES					27.76	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LANUNDRY BAG						
	1070354428			9/05/2024	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						

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4312.002.610 / HWY - SHOP SUPPLIES				21.88
			TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				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 #:	**1135**	**251.36**

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 272 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/10/2024	**Check Manifest**		**Batch:**	**272**	**Chk Count:**	**23**	**Total Amnt:**	**32,933.42**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	32,877.40
03	RECREATION FUND	56.02

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 276 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/17/2024	**Check Manifest**		**Batch:**	**276**	**Chk Count:**	**9**	**Total Amnt:**	**31,398.08**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	25,655.66
02	WATER FUND	730.42
03	RECREATION FUND	5,012.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 276 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1140	SYSTEM	**9/17/2024**	**80**	**AFLAC**			
	258521			8/28/2024	719.00	0.00	719.00
	01.2020.000.008 / AFLAC PAYABLE EMPLOYEE DEDUCTIONS					719.00	
					Total Check #:	**1140**	**719.00**
1141	SYSTEM	**9/17/2024**	**210**	**AMERIGAS**			
	3167820471			8/26/2024	332.14	0.00	332.14
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES POOL ACCT 202540135					332.14	
					Total Check #:	**1141**	**332.14**
1142	SYSTEM	**9/17/2024**	**9693**	**CITIZENS BANK**			
	AUGUST 2024 CHARGES			9/07/2024	12,865.21	0.00	12,865.21
	01.4130.002.610 / EXEC - OFFICE SUPPLIES WB MASON					211.42	
	01.4130.002.305 / EXEC - ADVERTISING ZIPRECRUITER					560.00	
	01.4130.002.305 / EXEC - ADVERTISING ZIPRECRUITER					140.00	
	01.4940.024.001 / CIF - ADA COMPILANT PLAYGROUND COUSINEAU FOREST PRODUCTS					1,115.00	
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE COUSINEAU FOREST PRODUCTS					328.00	
	01.4521.003.610 / FD - SUPPLIES VISTAPRINT					334.99	
	01.4130.002.610 / EXEC - OFFICE SUPPLIES VISTAPRINT					35.99	
	01.4520.002.610 / REC - OFFICE SUPPLIES VISTAPRINT					39.99	
	01.4520.002.625 / REC - POSTAGE US POSTAL SERVICE					7.79	
	02.4331.520.625 / WTR - POSTAGE US POSTAL SERVICE					73.00	
	01.4130.002.625 / EXEC - POSTAGE US POSTAL SERVICE					73.00	
	02.4331.520.320 / WTR - LICENSES AND FEES					18.95	

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 276 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			CLOUDCOVER MUSIC				
			01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE				20.25
			NORTHEAST RECORD RETENTION				
			01.4520.003.620 / REC - MISC EXPENSES				20.25
			NORTHEAST RECORD RETENTION				
			02.4331.520.320 / WTR - LICENSES AND FEES				285.60
			FIDLAR TECHNOLOGIES				
			01.4130.002.320 / EXEC - LICENSES & FEES				114.45
			FIDLAR TEHNOLOGIES				
			01.4130.002.625 / EXEC - POSTAGE				73.00
			US POSTAL SERVICE				
			01.4130.002.320 / EXEC - LICENSES & FEES				19.99
			ADOBE - AUTOMATIC WITHDRAWAL				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TOUCHBISTRO				
			01.4130.002.320 / EXEC - LICENSES & FEES				897.60
			GOOGLE GSUITE				
			01.4130.002.320 / EXEC - LICENSES & FEES				115.20
			GOOGLE GSUITE				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TOUCHBISTRO				
			01.4520.002.320 / REC - LICENSES & FEES				26.20
			AUTHORIZE.NET				
			02.4331.520.625 / WTR - POSTAGE				48.40
			US POSTAL SERVICE				
			01.4130.002.625 / EXEC - POSTAGE				9.68
			US POSTAL SERVICE				
			02.4331.520.609 / WTR - DEPT UNIFORMS				160.00
			MERRELL.COM				
			01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				52.84
			WALMART				
			01.4314.003.630 / B&G - BUILDING REPAIRS				63.93
			PARTSTREE.COM				
			01.4314.003.617 / B&G - LANDSCAPING				77.97
			AMAZON				
			01.4522.003.663 / SKI - LIFT MAINTENANCE				41.50
			AUTOMATION DIRECT				
			01.4522.003.663 / SKI - LIFT MAINTENANCE				378.75
			AUTOMATION DIRECT				
			01.4522.003.663 / SKI - LIFT MAINTENANCE				1,698.25
			AUTOMATION DIRECT				

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 276 **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							40.50
AUTOMATION DIRECT							
01.4522.003.663 / SKI - LIFT MAINTENANCE							294.00
AUTOMATION DIRECT							
01.4314.003.631 / B&G - BOILER MAINTENANCE							698.40
GOVETS.COM							
03.3409.003.001 / COGS - EVENTS							1,000.00
WHEELERS VT PRODUCTIONS							
01.4520.002.320 / REC - LICENSES & FEES							14.95
OTC BRANDS							
03.3409.003.001 / COGS - EVENTS							2,176.09
PARTY VISION LLC							
03.3409.001.006 / COG - LIQUOR							71.92
NH LIQUOR STORE							
03.3409.003.001 / COGS - EVENTS							500.00
COMEDIANS NATIONWIDE							
03.3409.003.001 / COGS - EVENTS							931.50
PARTY VISION							
03.3409.001.006 / COG - LIQUOR							75.96
NH LIQUOR STORE							
					Total Check #:	**1142**	**12,865.21**
1143	SYSTEM	**9/17/2024**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
112694				9/01/2024	800.80	0.00	800.80
01.4314.003.616 / B&G - TRASH REMOVAL							544.27
10 YD WEEKLY - REC CTR + SURCHARGE							
03.4522.003.609 / SKI - LIFT UNIFORMS							256.53
8 YD WEEKLY - SKI AREA + SURCHARGE							
					Total Check #:	**1143**	**800.80**
1144	SYSTEM	**9/17/2024**	**1480**	**D. LEWIS AND SON CONSTRUCTION SERVICE**			
PA02023-01 06.30.2024				6/30/2024	6,300.00	0.00	6,300.00
01.4312.002.390 / HWY - SUBCONTRACTORS							6,300.00
CONTRACT PLOWING							
					Total Check #:	**1144**	**6,300.00**
1145	SYSTEM	**9/17/2024**	**3170**	**JP PEST SERVICES**			

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 276 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	3899587			9/05/2024	2,674.00	0.00	2,674.00
	01.4520.003.619 / REC - PEST CONTROL FALL INVADER SERVICE					2,674.00	
	3899682			9/05/2024	1,400.00	0.00	1,400.00
	01.4520.003.619 / REC - PEST CONTROL 80' LIFT FEE					1,400.00	
					Total Check #:	**1145**	**4,074.00**
1146	SYSTEM	**9/17/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25265			9/09/2024	1,354.17	0.00	1,354.17
	01.4130.002.391 / EXEC - PAYROLL PROCESSING PAYROLL SERVICES - AUGUST 2024					1,354.17	
					Total Check #:	**1146**	**1,354.17**
1147	SYSTEM	**9/17/2024**	**9622**	**US STANDARD PRODUCTS**			
	786539			8/26/2024	4,519.35	0.00	4,519.35
	01.4522.003.663 / SKI - LIFT MAINTENANCE PRO TOWELS					4,519.35	
					Total Check #:	**1147**	**4,519.35**
1148	SYSTEM	**9/17/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	6209667			9/10/2024	433.41	0.00	433.41
	01.4130.002.618 / EXEC - COPIER LEASE EQUIPMENT PROTECTION PROGRAM					144.47	
	01.4520.002.618 / REC - COPIER LEASE EQUIPMENT PROTECTION PROGRAM					144.47	
	02.4331.520.618 / WTR - COPIER LEASE EQUIPMENT PROTECTION PROGRAM					144.47	
					Total Check #:	**1148**	**433.41**

Invoice Batch Report - by Vendor Name

Batch ID: 274 **AP Batch 9/17/2024 - DISTRICT**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
258521	AFLAC	AFLAC	8/28/2024	9/17/2024	719.00
3167820471	AMERIGAS - POOL 202540135	AMERIGAS	8/26/2024	9/17/2024	332.14
AUGUST 2024 CHARGES	CITIZENS BANK	CITIZENS BANK	9/07/2024	9/17/2024	12,865.21
112694	C M WHITCHER RUBBISH REMOVAL LL	C M WHITCHER RUBBISH RE	9/01/2024	9/17/2024	800.80
PA02023-01 06.30.2024	D. LEWIS AND SON CONSTRUCTION SI	D. LEWIS AND SON CONSTR	6/30/2024	9/17/2024	6,300.00
3899587	JP PEST SERVICES	JP PEST SERVICES	9/05/2024	9/17/2024	2,674.00
3899682	JP PEST SERVICES	JP PEST SERVICES	9/05/2024	9/17/2024	1,400.00
25265	MUNICIPAL RESOURCES, INC.	MUNICIPAL RESOURCES, IN	9/09/2024	9/17/2024	1,354.17
786539	US STANDARD PRODUCTS	US STANDARD PRODUCTS	8/26/2024	9/17/2024	4,519.35
6209667	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICE	9/10/2024	9/17/2024	433.41
				Total:	**31,398.08**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1149	SYSTEM	**9/24/2024**	**9712**	**603 TIRE AND AUTO**			
	001221			9/17/2024	120.00	0.00	120.00
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE NH STATE INSPECTION					120.00	
					Total Check #:	**1149**	**120.00**
1150	SYSTEM	**9/24/2024**	**150**	**ALVINA SNEGACH**			
	MEETING 09.10.2024			9/10/2024	125.00	0.00	125.00
	01.4130.002.390 / EXEC - CONSULTING COMMISSION MEETING 09.10.2024					125.00	
					Total Check #:	**1150**	**125.00**
1151	SYSTEM	**9/24/2024**	**160**	**AMAZON**			
	1316-X7NQ-XPM3			9/19/2024	99.98	0.00	99.98
	01.4314.003.630 / B&G - BUILDING REPAIRS BLDG REPAIRS - SOLAR POST LIGHT FIXTURE					99.98	
	13Q7-6GCR-1YDX			9/19/2024	14.99	0.00	14.99
	01.4314.003.630 / B&G - BUILDING REPAIRS BUILDING - ULTRAPURE TUBE COMPRESSION FITTING					14.99	
	16NK-TYLP-1XHV			8/07/2024	224.10	0.00	224.10
	01.4314.003.630 / B&G - BUILDING REPAIRS BUILDING - SUBMERSIBLE STAINLESS MAIN DRAIN POOL PUMP					224.10	
	1713-MH79-9RLF			9/20/2024	12.46	0.00	12.46
	01.4522.003.663 / SKI - LIFT MAINTENANCE SKI AREA - BUSSMANN SERIES FUSE					12.46	
	177T-NXMX-DXV7			9/21/2024	38.21	0.00	38.21
	01.4314.003.614 / B&G - CLEANING SUPPLIES CLEANING - GYM WIPES					38.21	
	1DDJ-KD74-1LJJ			9/16/2024	8.99	0.00	8.99
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE POOL - PIPE FITTING ADAPTER					8.99	
	1H19-6N3V-DNCW			9/13/2024	98.99	0.00	98.99
	01.4314.003.630 / B&G - BUILDING REPAIRS PO 3207254					98.99	

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	1HV1-93FM-VXMF			9/24/2024	217.90	0.00		217.90
	01.4522.003.663 / SKI - LIFT MAINTENANCE						217.90	
	SKI AREA - ELECTRIC SELECTOR SWITCH							
	1J4P-N3TJ-TN3Y			9/23/2024	11.98	0.00		11.98
	01.4314.003.614 / B&G - CLEANING SUPPLIES						11.98	
	CLEANING - CARPET STAIN REMOVER							
	1KX4-C1HP-1N4R			9/19/2024	134.91	0.00		134.91
	01.4314.003.630 / B&G - BUILDING REPAIRS						134.91	
	BUILDING ULTRAPURE TUBE COMPRESSION FITTINGPO 3225410							
	1PX9-76HC-HCD3			9/14/2024	72.82	0.00		72.82
	01.4314.003.614 / B&G - CLEANING SUPPLIES						72.82	
	CLEANING SUPPLIES, BODY WASH & SHAMPOO/ DISP GLOVES							
	1QQG-FWQH-J7TF			9/14/2024	184.49	0.00		184.49
	01.4522.003.663 / SKI - LIFT MAINTENANCE						141.46	
	PO 3207253							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						43.03	
	PO 3207252							
	1XF7-64GW-R7Q6			9/19/2024	10.07	0.00		10.07
	01.4314.003.614 / B&G - CLEANING SUPPLIES						10.07	
	CLEANING SUPPLIES - DISINFECTING WIPES							
	1YNG-3PCC-KRHC			9/18/2024	12.99	0.00		12.99
	01.4314.003.630 / B&G - BUILDING REPAIRS						12.99	
	BLDG REPAIRS - VACUUM BELT							
					Total Check #:	**1151**		**1,142.88**
1152	SYSTEM	**9/24/2024**	**210**	**AMERIGAS**				
	3168390693			9/09/2024	345.27	0.00		345.27
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						345.27	
	WATERVILLE ESTATES POOL							
					Total Check #:	**1152**		**345.27**
1153	ACH	**9/24/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***	
	400011608 - OCTOBER 202			9/24/2024	399.70	0.00		399.70
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRRAILER						352.87	
	TRAILER PRINCIPAL & INTEREST							

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER				46.83	
			TRAILER PRINCIPAL & INTEREST					
						Total Check #:	**1153**	**399.70**
1154	SYSTEM	**9/24/2024**	**5640**	**CHARTER COMMUNICATIONS**				
	0046907091224				9/12/2024	220.68	0.00	220.68
			01.4312.002.350 / HWY - TELEPHONE & INTERNET				220.68	
			HWY TELEPHONE & INTERNET					
						Total Check #:	**1154**	**220.68**
1155	SYSTEM	**9/24/2024**	**9683**	**CHARTER COMMUNICATIONS**				
	0035967091424				9/14/2024	545.91	0.00	545.91
			01.4522.002.350 / SKI - CABLE, INTERNET & PHONE				545.91	
			SKI CABLE, INTERNET & PHONE					
						Total Check #:	**1155**	**545.91**
1156	SYSTEM	**9/24/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**				
	18626574086 09.12.24				9/12/2024	244.66	0.00	244.66
			01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				244.66	
			PSAFE ALARM FIRE TELEPHONE LINES					
						Total Check #:	**1156**	**244.66**
1157	SYSTEM	**9/24/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**				
	113275827930 09.12.24				9/12/2024	104.35	0.00	104.35
			01.4312.002.350 / HWY - TELEPHONE & INTERNET				104.35	
			HWY - TELEPHONE & INTERNET					
						Total Check #:	**1157**	**104.35**
1158	SYSTEM	**9/24/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**				
	6037268958353 09.12.24				9/12/2024	77.31	0.00	77.31
			01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				77.31	
			PSAFE ALARM FIRE TELEPHONE LINES					
						Total Check #:	**1158**	**77.31**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1159	SYSTEM	**9/24/2024**	**9641**	**FREEDOM FIRE PROTECTION, LLC**			
	09.23.2024			9/23/2024	1,269.00	0.00	1,269.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES CLUBHOUSE & SKI MTN					1,269.00	
					Total Check #:	**1159**	**1,269.00**
1160	SYSTEM	**9/24/2024**	**2630**	**HEALTH TRUST**			
	001525709			9/17/2024	19,506.56	0.00	19,506.56
	02.4331.520.211 / WTR - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					75.73	
	02.4331.520.210 / WTR - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					1,870.56	
	01.4314.001.210 / B&G - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					7,482.24	
	01.4314.001.211 / B&G - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					349.99	
	01.4521.001.210 / FD - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					2,494.08	
	01.4521.001.211 / FD - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					100.98	
	01.4130.001.210 / EXEC - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					3,117.60	
	01.4130.001.211 / EXEC - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					122.78	
	03.4520.001.210 / REC - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					1,247.04	
	03.4520.001.211 / REC - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					50.49	
	01.4312.001.210 / HWY - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					1,247.04	
	01.4312.001.211 / HWY - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					50.50	
	01.4525.001.210 / FBF - HEALTH INSURANCE HEALTH INS PER DEPT - SEPT					1,247.04	
	01.4525.001.211 / FBF - DENTAL INSURANCE HEALTH INS PER DEPT - SEPT					50.49	
	001525709-2			9/17/2024	19,506.56	0.00	19,506.56
	02.4331.520.211 / WTR - DENTAL INSURANCE					75.73	

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		HEALTH INS PER DEPT - OCT					
		02.4331.520.210 / WTR - HEALTH INSURANCE					1,870.56
		HEALTH INS PER DEPT - OCT					
		01.4314.001.210 / B&G - HEALTH INSURANCE					7,482.24
		HEALTH INS PER DEPT - OCT					
		01.4314.001.211 / B&G - DENTAL INSURANCE					349.99
		HEALTH INS PER DEPT - OCT					
		01.4521.001.210 / FD - HEALTH INSURANCE					2,494.08
		HEALTH INS PER DEPT - OCT					
		01.4521.001.211 / FD - DENTAL INSURANCE					100.98
		HEALTH INS PER DEPT - OCT					
		01.4130.001.210 / EXEC - HEALTH INSURANCE					3,117.60
		HEALTH INS PER DEPT - OCT					
		01.4130.001.211 / EXEC - DENTAL INSURANCE					122.78
		HEALTH INS PER DEPT - OCT					
		01.4312.001.210 / HWY - HEALTH INSURANCE					1,247.04
		HEALTH INS PER DEPT - OCT					
		01.4312.001.211 / HWY - DENTAL INSURANCE					50.49
		HEALTH INS PER DEPT - OCT					
		01.4312.001.210 / HWY - HEALTH INSURANCE					1,247.04
		HEALTH INS PER DEPT - OCT					
		01.4312.001.211 / HWY - DENTAL INSURANCE					50.50
		HEALTH INS PER DEPT - OCT					
		01.4525.001.210 / FBF - HEALTH INSURANCE					1,247.04
		HEALTH INS PER DEPT - OCT					
		01.4525.001.211 / FBF - DENTAL INSURANCE					50.49
		HEALTH INS PER DEPT - OCT					
					Total Check #:	**1160**	**39,013.12**
1161	SYSTEM	**9/24/2024**	**3170**	**JP PEST SERVICES**			
	3914549			9/11/2024	237.00	0.00	237.00
		01.4520.003.619 / REC - PEST CONTROL COMMERCIAL PROTECTION PROGRAM					237.00
	3914550			9/11/2024	154.00	0.00	154.00
		01.4520.003.619 / REC - PEST CONTROL COMMERCIAL PROTECTION PROGRAM					154.00
					Total Check #:	**1161**	**391.00**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1162	ACH	**9/24/2024**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			*ACH*
	62715-10-2024			9/24/2024	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR EXCAVATOR PRINCIPAL					1,383.82	
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK EXCAVATOR PRINCIPAL & INTEREST					278.47	
					Total Check #:	**1162**	**1,662.29**
1163	SYSTEM	**9/24/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25274			9/11/2024	4,343.49	0.00	4,343.49
	01.4130.002.390 / EXEC - CONSULTING FINANCE SERVICES 2024					4,343.49	
					Total Check #:	**1163**	**4,343.49**
1164	SYSTEM	**9/24/2024**	**9663**	**NEW ENGLAND BACKFLOW, INC.**			
	29007			5/27/2024	65.00	0.00	65.00
	01.4314.003.630 / B&G - BUILDING REPAIRS CERTIFIED BACKFLOW TESTING PERFORMED IN MAY					65.00	
					Total Check #:	**1164**	**65.00**
1165	SYSTEM	**9/24/2024**	**9270**	**NH ELECTTRIC CO-OP**			
	0575139110 09.12.24			9/12/2024	3,252.44	0.00	3,252.44
	01.4522.003.663 / SKI - LIFT MAINTENANCE LIBERTY LANE					3,252.44	
					Total Check #:	**1165**	**3,252.44**
1166	SYSTEM	**9/24/2024**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	359815			9/16/2024	245.27	0.00	245.27
	01.4314.003.823 / B&G - VEHICLE FUEL FUEL DISTRIBUTION					245.27	
					Total Check #:	**1166**	**245.27**
1167	SYSTEM	**9/24/2024**	**6180**	**UNIFIRST CORPORATION**			

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1070356364			9/12/2024	127.08	0.00	127.08
	01.4521.003.610 / FD - SUPPLIES						38.04
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						34.42
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4523.002.610 / LNG - BAR SUPPLIES						26.01
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES						20.13
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						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						
	1070358273			9/19/2024	118.68	0.00	118.68
	01.4521.003.610 / FD - SUPPLIES						38.04
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						26.02
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES						20.13
	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						26.01
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.25
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
					Total Check #:	**1167**	**245.76**
1168	SYSTEM	**9/24/2024**	**6240**	**UPTON & HATFIELD, LLP**			
	170024			9/09/2024	3,059.00	0.00	3,059.00
	01.4130.002.323 / EXEC - LEGAL SERVICES						3,059.00
	PROFESSIONAL SERVICES						
					Total Check #:	**1168**	**3,059.00**
1169	SYSTEM	**9/24/2024**	**6280**	**VERIZON WIRELESS**			
	9973372621			9/08/2024	318.22	0.00	318.22
	02.4331.520.351 / WTR - CELL PHONE						41.06

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		IPADS					
		01.4130.002.351 / EXEC - CELL PHONES				41.06	
		IPADS					
		01.4130.002.351 / EXEC - CELL PHONES				115.52	
		CELL PHONES					
		01.4130.002.351 / EXEC - CELL PHONES				120.58	
		CELL PHONES					
					Total Check #:	**1169**	**318.22**
1170	SYSTEM	**9/24/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6232202.001			9/09/2024	174.25	0.00	174.25
		01.4522.003.663 / SKI - LIFT MAINTENANCE				174.25	
		SKI - MAINTENANCE					
	S6234789.001			9/16/2024	21.56	0.00	21.56
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				21.56	
		POOL - PVC JCT BOX					
					Total Check #:	**1170**	**195.81**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 278 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/24/2024	**Check Manifest**		**Batch:**	**278**	**Chk Count:**	**22**	**Total Amnt:**	**57,386.16**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	52,102.47
02	WATER FUND	3,933.64
03	RECREATION FUND	1,350.05

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 281 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1173	SYSTEM	**10/01/2024**	**80**	**AFLAC**			
	598135			9/28/2024	575.20	0.00	575.20
	01.2020.000.008 / AFLAC PAYABLE EMPLOYEE DEDUCTIONS					575.20	
					Total Check #:	**1173**	**575.20**
1174	SYSTEM	**10/01/2024**	**160**	**AMAZON**			
	17CL-DTCR-JHH1			9/25/2024	65.98	0.00	65.98
	01.4130.002.610 / EXEC - OFFICE SUPPLIES EMPLOYEE RECORD FOLDERS					65.98	
	17DY-1LDR-KYWN			9/28/2024	6.99	0.00	6.99
	01.4314.003.630 / B&G - BUILDING REPAIRS REPLACEMENT BELTS					6.99	
	1CWC-LWGC-6PD9			9/26/2024	32.45	0.00	32.45
	01.4314.003.611 / B&G - SMALL TOOLS MAGNETIC SCREWDRIVER SET					32.45	
	1JLL-WGKC-6LT1			9/26/2024	48.64	0.00	48.64
	01.4314.003.630 / B&G - BUILDING REPAIRS EXIT SIGN EMERGENCY LIGHT BATTERY					14.99	
	01.4314.003.630 / B&G - BUILDING REPAIRS REPLACEMENT BULBS					33.65	
	1JTP-3VHP-HWXC			9/28/2024	20.98	0.00	20.98
	01.4314.003.630 / B&G - BUILDING REPAIRS WINDOW AC COVER OUTDOOR					20.98	
	1V7G-YYDD-D34W			9/26/2024	275.00	0.00	275.00
	01.4314.003.611 / B&G - SMALL TOOLS FUEL HIGH TORQUE IMPACT WRENCH					275.00	
					Total Check #:	**1174**	**450.04**
1175	SYSTEM	**10/01/2024**	**220**	**AMERIGAS**			
	3168540738			9/16/2024	746.85	0.00	746.85
	01.4522.002.341 / SKI - BUILDING HEAT SKI LODGE HEAT					746.85	
					Total Check #:	**1175**	**746.85**

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 281 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1176	SYSTEM	**10/01/2024**	**20**	**A.M.RAND COMPANY**			
	D270703			9/12/2024	597.75	-6.64	604.39
	01.4314.003.617 / B&G - LANDSCAPING CHAINSAW					664.17	
	01.4314.003.617 / B&G - LANDSCAPING CHAINSAW					-59.78	
	N223332			9/11/2024	26.99	-0.30	27.29
	01.4312.002.610 / HWY - SHOP SUPPLIES PREMIX FUEL					29.99	
	01.4312.002.610 / HWY - SHOP SUPPLIES PREMIX FUEL					-2.70	
					Total Check #:	**1176**	**631.68**
1177	SYSTEM	**10/01/2024**	**9709**	**CINTAS**			
	5230880970			9/20/2024	26.33	0.00	26.33
	01.4520.003.620 / REC - MISC EXPENSES FRONT DESK MEDICAL SUPPLIES					26.33	
					Total Check #:	**1177**	**26.33**
1178	SYSTEM	**10/01/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
	113295354210 09.18.24			9/18/2024	129.47	0.00	129.47
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES PSAFE ALARM FIRE TELEPHONE LINES					129.47	
					Total Check #:	**1178**	**129.47**
1179	SYSTEM	**10/01/2024**	**2580**	**HARCROS CHEMICALS, INC.**			
	291016989			9/22/2004	948.90	0.00	948.90
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES 15 GAL RECON POLY CARBOY					948.90	
					Total Check #:	**1179**	**948.90**
1180	SYSTEM	**10/01/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6238517.001			9/25/2024	57.43	0.00	57.43
	01.4314.003.630 / B&G - BUILDING REPAIRS					57.43	

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 281 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
HUB, BLANK COVER, RED BUSH, SPLICE KIT							
					Total Check #:	**1180**	**57.43**

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 281 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/01/2024	**Check Manifest**		**Batch:**	**281**	**Chk Count:**	**8**	**Total Amnt:**	**3,565.90**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	3,565.90

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1181	SYSTEM	**10/08/2024**	**160**	**AMAZON**			
	11XH-V999-3JLN			10/01/2024	119.85	0.00	119.85
	01.4314.003.630 / B&G - BUILDING REPAIRS BLDG - BEAM LIGHTING					119.85	
	13KQ-KYKL-QV71			10/07/2024	25.68	0.00	25.68
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE POOL - BELT CLIP REPLACEMENT					25.68	
	1F3N-43DR-4VDV			10/01/2024	98.88	0.00	98.88
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES POOL - DPD LIQUID					98.88	
	1KN1-3HD1-J4K4			10/07/2024	15.89	0.00	15.89
	01.4314.003.630 / B&G - BUILDING REPAIRS BLDG - JUMBO RECEPTABLE OUTLET COVER					15.89	
	1LVL-JXLD-6Y7H			10/05/2024	37.98	0.00	37.98
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE POOL - FABBAY CHECK VALVE FOR PUMP					37.98	
	1NJD-K44H-4JMN			10/05/2024	14.99	0.00	14.99
	01.4314.003.630 / B&G - BUILDING REPAIRS BLDG - EXIT SIGN EMERGENCY LIGHT BATTERY					14.99	
					Total Check #:	**1181**	**313.27**
1182	SYSTEM	**10/08/2024**	**210**	**AMERIGAS**			
	3168745724			9/23/2024	311.24	0.00	311.24
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES POOL - PROPANE					311.24	
					Total Check #:	**1182**	**311.24**
1183	SYSTEM	**10/08/2024**	**250**	**AMERIGAS**			
	3168711825			9/23/2024	3,980.60	0.00	3,980.60
	01.4314.003.341 / B&G - HEAT COMM CTR HEAT					3,980.60	
					Total Check #:	**1183**	**3,980.60**
1184	SYSTEM	**10/08/2024**	**550**	**BELKNAP TIRE & AUTO REPAIR, LLC**			

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	295956			10/01/2024	3,294.00	0.00		3,294.00
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE TIRES, MOUNT & BALANCE						1,647.00	
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE TIRES, MOUNT & BALANCE						1,647.00	
					Total Check #:	**1184**		**3,294.00**
1185	SYSTEM	**10/08/2024**	**560**	**BELLETETES, INC.**				
	20289175			9/30/2024	808.20	0.00		808.20
	01.4312.002.816 / HWY - COLD PATCH HWY - COLD MIX PAVING MATERIAL						900.00	
	01.4522.003.663 / SKI - LIFT MAINTENANCE CREDIT NOTE: 211267						-91.80	
					Total Check #:	**1185**		**808.20**
1186	SYSTEM	**10/08/2024**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**				
	113585			10/01/2024	800.80	0.00		800.80
	03.4522.003.491 / SKI - TRASH REMOVAL REC CTR & SKI AREA DUMPSTER						232.26	
	01.4314.003.616 / B&G - TRASH REMOVAL REC CTR & SKI AREA DUMPSTER						568.54	
					Total Check #:	**1186**		**800.80**
1187	SYSTEM	**10/08/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**				
	6034061840317 09.24.24			9/24/2024	121.00	0.00		121.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES PSAFE ALARM FIRE TELEPHONE LINES						121.00	
					Total Check #:	**1187**		**121.00**
1188	SYSTEM	**10/08/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**				
	6034062057157 09.24.24			9/24/2024	3.60	0.00		3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES PSAFE ALARM FIRE TELEPHONE LINES						3.60	
					Total Check #:	**1188**		**3.60**

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1189	SYSTEM	**10/08/2024**	**1890**	**EVERSOURCE**			
	56996545091 09.27.24			9/27/2024	20.78	0.00	20.78
	01.4522.002.340 / SKI - ELECTRIC LIFT RETURN TERMINAL					20.78	
					Total Check #:	**1189**	**20.78**
1190	SYSTEM	**10/08/2024**	**1920**	**EVERSOURCE**			
	56360751028 09.27.24			9/27/2024	19.13	0.00	19.13
	01.4522.002.340 / SKI - ELECTRIC SKATE SHACK					19.13	
					Total Check #:	**1190**	**19.13**
1191	SYSTEM	**10/08/2024**	**1930**	**EVERSOURCE**			
	56299101063			9/27/2024	5,274.17	0.00	5,274.17
	01.4314.003.340 / B&G - ELECTRIC COMM CENTER					5,274.17	
					Total Check #:	**1191**	**5,274.17**
1192	SYSTEM	**10/08/2024**	**1990**	**EVERSOURCE**			
	56994890085 09.27.24			9/27/2024	50.26	0.00	50.26
	01.4312.003.340 / HWY - ELECTRIC 8 SNOW TRAIL					50.26	
					Total Check #:	**1192**	**50.26**
1193	SYSTEM	**10/08/2024**	**2020**	**EVERSOURCE**			
	56244890026 09.24.24			9/24/2024	107.03	0.00	107.03
	01.4312.003.340 / HWY - ELECTRIC 8 SNOW TRAIL					107.03	
					Total Check #:	**1193**	**107.03**
1194	SYSTEM	**10/08/2024**	**2040**	**EVERSOURCE**			
	56974735011 09.27.24			9/27/2024	47.70	0.00	47.70
	01.4522.002.340 / SKI - ELECTRIC					47.70	

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		LIFT SHACK					
					Total Check #:	**1194**	**47.70**
1195	SYSTEM	**10/08/2024**	**7270**	**EVERSOURCE**			
	56235890092 09.27.24			9/27/2024	780.88	0.00	780.88
		01.4522.002.340 / SKI - ELECTRIC SKI AREA BASE LODGE				780.88	
					Total Check #:	**1195**	**780.88**
1196	SYSTEM	**10/08/2024**	**7310**	**EVERSOURCE**			
	56688101039			9/27/2024	19.50	0.00	19.50
		01.4522.002.340 / SKI - ELECTRIC TRAIL LIGHTS AND SNOWMAKING				19.50	
					Total Check #:	**1196**	**19.50**
1197	SYSTEM	**10/08/2024**	**7480**	**HANDYMAN HARDWARE INC.**			
	A204050			9/06/2024	292.50	0.00	292.50
		01.4522.003.662 / SKI - SKI AREA REPAIRS SKI - STAIN				325.00	
		01.4522.003.662 / SKI - SKI AREA REPAIRS DISCOUNT				-32.50	
	A204307			9/17/2024	70.65	0.00	70.65
		01.4312.002.610 / HWY - SHOP SUPPLIES HWY - PAPER TOWELS				25.00	
		01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE HWY - PAPER TOWELS TARPS, ARMOR ALL				53.50	
		01.4312.002.610 / HWY - SHOP SUPPLIES DISCOUNT				-2.50	
		01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE DISCOUNT				-5.35	
	A204341			9/19/2024	17.27	0.00	17.27
		01.4312.002.610 / HWY - SHOP SUPPLIES HWY - LINE MASON, FASTENERS				19.19	
		01.4312.002.610 / HWY - SHOP SUPPLIES DISCOUNT				-1.92	
	B441121			9/03/2024	37.70	0.00	37.70

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4522.003.662 / SKI - SKI AREA REPAIRS					43.00
		SKI - ROOF SEALANT					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-4.30
		DISCOUNT					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-1.00
		$1.00 OVERPAYMENT FROM LAST STATEMENT					
	B441201			9/03/2024	30.60	0.00	30.60
		01.4522.003.662 / SKI - SKI AREA REPAIRS					34.00
		SKI - WASP SPRAY					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-3.40
		DISCOUNT					
	B441308			9/04/2024	99.00	0.00	99.00
		01.4314.003.630 / B&G - BUILDING REPAIRS					110.00
		B&G - ROPE, KEY HEX, SCREW CALIBURN, HOLDER BIT					
		01.4314.003.630 / B&G - BUILDING REPAIRS					-11.00
		DISCOUNT					
	B441528			9/05/2024	65.25	0.00	65.25
		01.4522.003.662 / SKI - SKI AREA REPAIRS					72.50
		SKI - STAIN, BRUSH					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-7.25
		DISCOUNT					
	B442069			9/09/2024	4.50	0.00	4.50
		01.4522.003.662 / SKI - SKI AREA REPAIRS					5.00
		SKI - STAPLE NAIL COAX					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-0.50
		DISCOUNT					
	B442089			9/09/2024	52.16	0.00	52.16
		01.4522.003.662 / SKI - SKI AREA REPAIRS					57.96
		SKI - ROLLER, CEMENT, PUTTY KNIFE, HORNET SPRAY, MISC FASTENERS					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-5.80
		DISCOUNT					
	B442341			9/11/2024	46.80	0.00	46.80
		01.4314.003.611 / B&G - SMALL TOOLS					15.00
		B&G - CHAINSAW WEDGE, SCREW IN POST, QUICK LINKS ZINC, CLIPS					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					37.00
		B&G - CHAINSAW WEDGE, SCREW IN POST, QUICK LINKS ZINC, CLIPS					
		01.4314.003.611 / B&G - SMALL TOOLS					-1.50
		DISCOUNT					

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4522.003.662 / SKI - SKI AREA REPAIRS						-3.70
		DISCOUNT						
	B442539				9/12/2024	49.50	0.00	49.50
		01.4314.003.630 / B&G - BUILDING REPAIRS						55.00
		B&G - WINDEX, SPRAY PAINT						
		01.4314.003.630 / B&G - BUILDING REPAIRS						-5.50
		DISCOUNT						
	B442650				9/13/2024	21.60	0.00	21.60
		01.4314.003.609 / B&G - DEPT UNIFORMS						24.00
		B&G - NITR DIP GLOVES						
		01.4314.003.609 / B&G - DEPT UNIFORMS						-2.40
		DISCOUNT						
	B443098				9/16/2024	99.00	0.00	99.00
		01.4314.003.617 / B&G - LANDSCAPING						110.00
		B&G - ENGINE FUEL						
		01.4314.003.617 / B&G - LANDSCAPING						-11.00
		DISCOUNT						
	B443124				9/16/2024	70.20	0.00	70.20
		02.4331.520.641 / WTR - SYSTEM REPAIRS						78.00
		WTR - RESPIRATOR, POLY SPONGE						
		02.4331.520.641 / WTR - SYSTEM REPAIRS						-7.80
		DISCOUNT						
	B443284				9/17/2024	63.63	0.00	63.63
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES						46.50
		B&G CHAINSAW OIL, EARPLUGS.						
		01.4522.003.662 / SKI - SKI AREA REPAIRS						24.20
		B&G CHAINSAW OIL, EARPLUGS.SKI - FASTENERS,						
		01.4314.003.610 / B&G - MAINTENANCE SUPPLIES						-4.65
		DISCOUNT						
		01.4522.003.662 / SKI - SKI AREA REPAIRS						-2.42
		DISCOUNT						
	B443592				9/19/2024	23.85	0.00	23.85
		01.4314.003.611 / B&G - SMALL TOOLS						26.50
		B&G - UNIWELD TIP						
		01.4314.003.611 / B&G - SMALL TOOLS						-2.65
		DISCOUNT						
	B443689				9/19/2024	104.85	0.00	104.85
		01.4314.003.611 / B&G - SMALL TOOLS						116.50

Payment #	Type	Check Date	Vendor ID / Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			B&G - EXT DRIVE, BAR BREAKER, LUBRICANT						
			01.4314.003.611 / B&G - SMALL TOOLS						-11.65
			DISCOUNT						
				B444304		9/23/2024	64.35	0.00	64.35
			01.4312.002.610 / HWY - SHOP SUPPLIES						71.50
			HWY - CAR WASH, WINDEX, WASHERFLUID, BUNGEE CORDS						
			01.4312.002.610 / HWY - SHOP SUPPLIES						-7.15
			HWY - CAR WASH, WINDEX, WASHERFLUID, BUNGEE CORDS						
				B444401		9/24/2024	117.90	0.00	117.90
			01.4522.003.662 / SKI - SKI AREA REPAIRS						131.00
			SKI - SCREW, SCREW DRIVER, SAW						
			01.4314.003.611 / B&G - SMALL TOOLS						-13.10
			DISCOUNT						
				B444422		9/24/2024	79.50	0.00	79.50
			02.4903.023.002 / WATER MAIN - W A 2 2023						80.00
			WA 2 - PVC ELBOW, PVC PIPE						
			02.4903.023.002 / WATER MAIN - W A 2 2023						-0.50
			WA 2 - PVC ELBOW, PVC PIPE						
				B444637		9/25/2024	328.05	0.00	328.05
			01.4312.002.610 / HWY - SHOP SUPPLIES						44.00
			HWY - TRASH BAGS, JOIST HANGER						
			02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE						320.50
			HWY - TRASH BAGS, JOIST HANGERWTR - FIRE EXT						
			01.4312.002.610 / HWY - SHOP SUPPLIES						-4.40
			DISCOUNT						
			02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE						-32.05
			HWY - TRASH BAGS, JOIST HANGER						
				B444706		9/26/2024	23.85	0.00	23.85
			01.4522.003.662 / SKI - SKI AREA REPAIRS						26.50
			SKI - SCREW EYES, LED BULBS						
			01.4522.003.662 / SKI - SKI AREA REPAIRS						-2.65
			DISCOUNT						
				B444757		9/26/2024	67.05	0.00	67.05
			01.4522.003.662 / SKI - SKI AREA REPAIRS						10.50
			SKI - WALLPLATE, PLUG						
			01.4314.003.611 / B&G - SMALL TOOLS						64.00
			SKI - WALLPLATE, PLUGB&G - SCREWDRIVER, PLIER, HAMMER						
			01.4522.003.662 / SKI - SKI AREA REPAIRS						-1.05

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
		DISCOUNT						
		01.4314.003.611 / B&G - SMALL TOOLS					-6.40	
		DISCOUNT						
	B445298			9/30/2024	2.70	0.00		2.70
		01.4522.003.662 / SKI - SKI AREA REPAIRS					3.00	
		SKI - KEY						
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-0.30	
		DISCOUNT						
	B445345			9/30/2024	81.00	0.00		81.00
		01.4522.003.662 / SKI - SKI AREA REPAIRS					90.00	
		SKI - WINDEX, KNIFE SHARPENER, SQUEEGEE, BATTERY						
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-9.00	
		DISCOUNT						
					Total Check #:	**1197**		**1,913.46**
1198	SYSTEM	**10/08/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**				
	25312			9/26/2024	400.00	0.00		400.00
		01.4130.002.305 / EXEC - ADVERTISING					400.00	
		ADVERTISING						
					Total Check #:	**1198**		**400.00**
1199	SYSTEM	**10/08/2024**	**4530**	**NUCAR FORD OF PLYMOUTH**				
	55261			9/09/2024	4,880.57	0.00		4,880.57
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE					4,880.57	
		B&G - FORD F-550 /REAR EXHAUST, BRAKE FLUID LEAK, FAN, INSPECTION. +MORE						
	55430			8/30/2024	1,355.95	0.00		1,355.95
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE					1,355.95	
		FORD F-350 - INSPECTION PLUS REQUESTED WORK						
	55607			8/28/2024	533.95	0.00		533.95
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE					533.95	
		HWY - TRANSMISSION REPAIR FORD F550						
	55919			9/13/2024	1,434.10	0.00		1,434.10
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE					1,434.10	
		FORD F-550 - TRANSMISSION CONTROL, PARKING BRAKE CABLE, CT,						
					Total Check #:	**1199**		**8,204.57**

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1200	SYSTEM	**10/08/2024**	**9610**	**Superior Fire Protection**			
	5960			10/03/2024	542.83	0.00	542.83
	01.4314.003.630 / B&G - BUILDING REPAIRS					542.83	
	30% DEPOSIT DUE - REPAIR LEAKING ELBOW ON GLYCOL LOOP						
					Total Check #:	**1200**	**542.83**
1201	SYSTEM	**10/08/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070359992			9/26/2024	114.48	0.00	114.48
	01.4521.003.610 / FD - SUPPLIES					36.99	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					24.97	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES					19.09	
	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					24.95	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.25	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	1070361634			10/03/2024	114.48	0.00	114.48
	01.4521.003.610 / FD - SUPPLIES					36.99	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					24.97	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4523.002.610 / LNG - BAR SUPPLIES					24.95	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES					19.09	
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					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						
					Total Check #:	**1201**	**228.96**
1202	SYSTEM	**10/08/2024**	**9640**	**WHITE MOUNTAIN CARPET CLEANING**			
	1865			10/01/2024	445.00	0.00	445.00

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.640 / B&G - CARPET CLEANING				445.00
			BASE LODGE CARPET CLEANING				
					Total Check #:	**1202**	**445.00**

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 283 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/08/2024	**Check Manifest**		**Batch:**	**283**	**Chk Count:**	**22**	**Total Amnt:**	**27,686.98**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	25,319.17
02	WATER FUND	2,085.15
03	RECREATION FUND	282.66

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1206	SYSTEM	**10/15/2024**	**160**	**AMAZON**			
	1D4K-V3PP-LD6M			10/11/2024	54.48	0.00	54.48
	01.4314.003.611 / B&G - SMALL TOOLS					54.48	
	B&G HOLE SAW						
	1LQ7-JR7W-QLRH			10/09/2024	123.65	0.00	123.65
	01.4522.003.663 / SKI - LIFT MAINTENANCE					123.65	
	SKI LIFT MAINT - COUPLING						
	1QL6-M1QC-XYKC			10/08/2024	207.60	0.00	207.60
	01.4314.003.630 / B&G - BUILDING REPAIRS					207.60	
	B&G REPLACEMENT BATTERY EXIT SIGNS						
	1VNX-HWXX-LVQ3			10/15/2024	99.97	0.00	99.97
	01.4314.003.611 / B&G - SMALL TOOLS					99.97	
	B&G ALUM PIPE WRENCH						
					Total Check #:	**1206**	**485.70**
1207	SYSTEM	**10/15/2024**	**250**	**AMERIGAS**			
	3169085965			10/04/2024	71.19	0.00	71.19
	01.4312.003.341 / HWY - HEAT					71.19	
	8 SNOW TRAIL - GENERATOR						
					Total Check #:	**1207**	**71.19**
1208	SYSTEM	**10/15/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
	22550			10/09/2024	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES					2,269.25	
	SERVICE CONTRACT						
					Total Check #:	**1208**	**2,269.25**
1209	SYSTEM	**10/15/2024**	**9693**	**CITIZENS BANK**			
	SEPTEMBER 2024			10/07/2024	8,175.64	0.00	8,175.64
	01.4520.003.620 / REC - MISC EXPENSES					829.89	
	GLOBAL INDUSTRIAL - STEEL BENCH						
	01.4130.002.320 / EXEC - LICENSES & FEES					13.65	
	FIDLAR TECHNOLOGIES - DEED RESEARCH						
	02.4331.520.625 / WTR - POSTAGE					730.00	

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			USPS - STAMPS					
			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					18.95
			CLOUD COVER MEDIA, DBA PANDORA					
			01.4130.002.610 / EXEC - OFFICE SUPPLIES					164.36
			WALMART - OFFICE MICROWAVE					
			02.4331.520.610 / WTR - OFFICE SUPPLIES					18.10
			ENVELOPES.COM - WINDOW ENVELOPES					
			01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					93.22
			EXIT 28 PIZZA - SAFETY COMM LUNCH					
			01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					545.91
			SPECTRUM - 24 PARKER RD					
			01.4312.002.350 / HWY - TELEPHONE & INTERNET					220.68
			SPECTRUM - 8 SNOW TRAIL					
			01.4130.002.320 / EXEC - LICENSES & FEES					9.95
			TOUCHBISTRO - SERVICE FEE					
			02.4331.520.610 / WTR - OFFICE SUPPLIES					789.49
			ENVELOPES.COM - WATER DEPT					
			01.4130.002.320 / EXEC - LICENSES & FEES					115.20
			GOOGLE - WORKPLACE					
			01.4130.002.320 / EXEC - LICENSES & FEES					879.92
			GOOGLE WORKPLACE					
			01.4520.002.345 / REC - CABLE					167.49
			SPECTRUM					
			01.4520.002.344 / REC - INTERENET					114.99
			SPECTRUM					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					114.99
			SPECTRUM					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					24.99
			SPECTRUM					
			01.4520.002.350 / REC - TELEPHONE					25.00
			SPECTRUM					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00
			SPECTRUM					
			01.4520.002.350 / REC - TELEPHONE					24.99
			SPECTRUM					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					24.99
			SPECTRUM					

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4520.002.345 / REC - CABLE					30.75
			SPECTRUM					
			01.4520.002.350 / REC - TELEPHONE					28.04
			SPECTRUM					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					3.03
			SPECTRUM					
			01.4130.002.625 / EXEC - POSTAGE					73.00
			USPS - STAMPS					
			01.4130.002.320 / EXEC - LICENSES & FEES					9.95
			TOUCHBISTRO - SERVICE FEE					
			01.4130.002.320 / EXEC - LICENSES & FEES					18.90
			FIDLAR - LIEN RESEARCH					
			01.4520.002.320 / REC - LICENSES & FEES					25.30
			AUTHORIZE.NET - GATEWAY ACCOUNT					
			01.4130.002.240 / EXEC - EDUCATION					495.00
			NHMA - CONFERENCE					
			01.4130.002.320 / EXEC - LICENSES & FEES					5.25
			FIDLAR - LIEN RESEARCH					
			02.4331.520.625 / WTR - POSTAGE					19.36
			USPS - STAMPS					
			01.4312.002.826 / HWY - VEHICLE MAINTENANCE					123.60
			603 TIRE & AUTO - VEHICLE INSPECTION					
			01.4522.003.663 / SKI - LIFT MAINTENANCE					511.00
			AUTOMATION DIRECT - DURAPULSE GS20 AC GEN PURPOSE DRIVE					
			01.4522.003.663 / SKI - LIFT MAINTENANCE					51.50
			AUTOMATION DIRECT - LEGEND PLATE					
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					13.29
			UNITED STATES PLASTIC CORP					
			01.4522.003.663 / SKI - LIFT MAINTENANCE					284.15
			US ROLLER & CHAIN PRODUCTS - PULLY & BUSHING					
			03.3409.001.002 / COG - FOOD					288.04
			FRITOLAY					
			03.3409.001.008 / COG - WINE					511.49
			NH LIQUOR STORE - WINE					
			03.3409.001.006 / COG - LIQUOR					563.76
			NH LIQUOR STORE - LIQUOR					
			03.3409.001.610 / COG - BAR SUPPLIES					107.98
			CAMPTON CUPBOARD - BAR SUPPLIES					
			01.4130.002.320 / EXEC - LICENSES & FEES					19.99
			ADOBE					

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1209		**8,175.64**
1210	SYSTEM	**10/15/2024**	**2630**	**HEALTH TRUST**			
	86183			10/09/2024	261.58	0.00	261.58
	01.2020.000.010 / FLEX SPENDING WITHHELD					253.33	
	FSA CLAIMS						
	01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					8.25	
	ADMINISTRATIVE FEES						
					Total Check #: 1210		**261.58**
1211	SYSTEM	**10/15/2024**	**2750**	**HOWARD P. FAIRFIELD, LLC**			
	7551099-S7			10/09/2024	125.00	0.00	125.00
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					125.00	
	HIGHWAY EQUIPMENT - LIGHT ISSUES						
					Total Check #: 1211		**125.00**
1212	SYSTEM	**10/15/2024**	**2850**	**IRVING ENERGY**			
	144278			10/08/2024	1,793.00	0.00	1,793.00
	01.4312.002.823 / HWY - DIESEL					1,793.00	
	24 SNOWTRAIL						
					Total Check #: 1212		**1,793.00**
1213	SYSTEM	**10/15/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25346			10/04/2024	1,354.17	0.00	1,354.17
	01.4130.002.391 / EXEC - PAYROLL PROCESSING					1,354.17	
	PAYROLL SERVICES FOR SEPTEMBER 2024						
					Total Check #: 1213		**1,354.17**
1214	SYSTEM	**10/15/2024**	**9610**	**Superior Fire Protection**			
	18592			10/09/2024	770.00	0.00	770.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					770.00	
	B&G - BOILER DRAIN LEAK						
					Total Check #: 1214		**770.00**

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type / Invoice #	Check Date / PO #	Vendor ID	Payee / Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1215	SYSTEM	**10/15/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6395970			10/09/2024	660.00	0.00	660.00
		01.1150.000.004 / AR - WEA WEA - SKI				660.00	
	6396088			10/09/2024	8,106.07	0.00	8,106.07
		01.1150.000.004 / AR - WEA WEA - SKI				8,106.07	
	6399561			10/09/2024	850.00	0.00	850.00
		01.1150.000.004 / AR - WEA WEA - SKI				850.00	
	6399571			10/09/2024	110.64	0.00	110.64
		01.1150.000.004 / AR - WEA WEA - SKI				110.64	
					Total Check #:	**1215**	**9,726.71**
1216	SYSTEM	**10/15/2024**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	360804			10/11/2024	48.28	0.00	48.28
		01.4314.003.823 / B&G - VEHICLE FUEL FUEL DISTRIBUTION				48.28	
					Total Check #:	**1216**	**48.28**
1217	SYSTEM	**10/15/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070363399			10/10/2024	133.36	0.00	133.36
		01.4521.003.610 / FD - SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				39.96	
		01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				31.69	
		03.4523.002.610 / LNG - BAR SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				27.28	
		01.4312.002.610 / HWY - SHOP SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				25.52	
		01.4522.003.663 / SKI - LIFT MAINTENANCE TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				0.27	
		01.4314.003.614 / B&G - CLEANING SUPPLIES TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDR BAG				8.64	

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1217		**133.36**
1218	SYSTEM	**10/15/2024**	**6240**	**UPTON & HATFIELD, LLP**			
	170315			10/04/2024	2,162.00	0.00	2,162.00
		01.4130.002.323 / EXEC - LEGAL SERVICES RE: GENERAL				2,162.00	
					Total Check #: 1218		**2,162.00**
1219	SYSTEM	**10/15/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6242321.001			10/03/2024	423.44	0.00	423.44
		01.4522.003.663 / SKI - LIFT MAINTENANCE SCR CVR BOX, BUSH, LOCKNUT, GALV NIP				429.92	
		01.4522.003.663 / SKI - LIFT MAINTENANCE DISCOUNT				-6.48	
	S6242330.001			10/03/2024	16.25	0.00	16.25
		01.4522.003.663 / SKI - LIFT MAINTENANCE CONDUIT, THEP				16.58	
		01.4522.003.663 / SKI - LIFT MAINTENANCE DISCOUNT				-0.33	
	S64243683.001			10/08/2024	117.65	0.00	117.65
		01.4522.003.662 / SKI - SKI AREA REPAIRS WEATHERPROOF REMOTE HEAD				117.65	
					Total Check #: 1219		**557.34**
1220	SYSTEM	**10/15/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	6325713			10/10/2024	433.41	0.00	433.41
		01.4130.002.618 / EXEC - COPIER LEASE EQUIP PROTECTION PLAN				144.47	
		01.4520.002.618 / REC - COPIER LEASE EQUIP PROTECTION PLAN				144.47	
		02.4331.520.618 / WTR - COPIER LEASE EQUIP PROTECTION PLAN				144.47	
					Total Check #: 1220		**433.41**

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 286 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/15/2024	**Check Manifest**		**Batch:**	**286**	**Chk Count:**	**15**	**Total Amnt:**	**28,366.63**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	25,147.71
02	WATER FUND	1,720.37
03	RECREATION FUND	1,498.55

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 290 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1223	SYSTEM	**10/22/2024**	**90**	**AIRGAS USA, LLC**			
	5510953106			9/30/2024	332.40	0.00	332.40
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					332.40	
	CYL RENTAL						
					Total Check #:	**1223**	**332.40**
1224	SYSTEM	**10/22/2024**	**160**	**AMAZON**			
	14HH-3MGF-1QTM			10/15/2024	49.12	0.00	49.12
	01.4521.003.620 / FD - EXPENSES					49.12	
	FRONT DESK INSECT GUARD & COFFEE						
	1JH6-7CVF-33PJ			10/15/2024	9.79	0.00	9.79
	01.4522.003.663 / SKI - LIFT MAINTENANCE					9.79	
	MOMENTARY PUSH BUTTON SWITCH						
	1LKV-YQCV-DJGT			10/16/2024	52.90	0.00	52.90
	01.4314.003.630 / B&G - BUILDING REPAIRS					52.90	
	B&G ELECTRIC WATER HEATER THERMOSTAT						
	1RPW-33PM-1YPM			10/15/2024	67.96	0.00	67.96
	03.4522.003.660 / SKI - SNOWMOBILE MAINTENANCE					67.96	
	SNOWMOBILE GEAR OIL						
					Total Check #:	**1224**	**179.77**
1225	SYSTEM	**10/22/2024**	**210**	**AMERIGAS**			
	3169310496			10/08/2024	447.76	0.00	447.76
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					447.76	
	POOL						
					Total Check #:	**1225**	**447.76**
1226	SYSTEM	**10/22/2024**	**250**	**AMERIGAS**			
	3169358986			10/10/2024	7,457.13	0.00	7,457.13
	01.4314.003.341 / B&G - HEAT					7,457.13	
	COMM CTR						
					Total Check #:	**1226**	**7,457.13**

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 290 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1227	ACH	**10/22/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
400011608-OCTOBER 2024				10/11/2024	399.70	0.00	399.70
01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRRAILER OCTOBER						356.54	
01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER OCTOBER						43.16	
					Total Check #:	**1227**	**399.70**
1228	SYSTEM	**10/22/2024**	**560**	**BELLETETES, INC.**			
4088663				10/17/2024	1,730.81	-1.75	1,732.56
01.1150.000.004 / AR - WEA WEA - FINISH TRIM, INSULATION, CEDAR & BTR						1,748.29	
01.1150.000.004 / AR - WEA WEA - FINISH TRIM, INSULATION, CEDAR & BTR						-15.73	
					Total Check #:	**1228**	**1,732.56**
1229	SYSTEM	**10/22/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
18626574086 10.12.24				10/12/2024	245.40	0.00	245.40
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES PSAFE ALARM FIRE TELEPHONE LINES						245.40	
					Total Check #:	**1229**	**245.40**
1230	SYSTEM	**10/22/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
113275827930 10.12.24				10/12/2024	104.67	0.00	104.67
01.4312.002.350 / HWY - TELEPHONE & INTERNET HIGHWAY TELEPHONE & INTERNET						104.67	
					Total Check #:	**1230**	**104.67**
1231	SYSTEM	**10/22/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
607268958353 10.12.24				10/12/2024	77.44	0.00	77.44
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES PSAFE ALARM FIRE TELEPHONE LINES						77.44	
					Total Check #:	**1231**	**77.44**

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 290 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1232	SYSTEM	**10/22/2024**	**9619**	**GILL ID SYSTEMS**			
	62486			10/16/2024	677.00	0.00	677.00
	01.4521.003.610 / FD - SUPPLIES CUSTOM TESLIN ID CARDS					677.00	
					Total Check #:	**1232**	**677.00**
1233	ACH	**10/22/2024**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***		***ACH***	
	62715-11-2024			10/22/2024	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR OCTOBER GOVERNMENT OBLIGATION CONTRACT					1,389.87	
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK OCTOBER GOVERNMENT OBLIGATION CONTRACT					272.42	
					Total Check #:	**1233**	**1,662.29**
1234	SYSTEM	**10/22/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25359			10/10/2024	3,011.31	0.00	3,011.31
	01.4130.002.390 / EXEC - CONSULTING FINANCE SERVICES					3,011.31	
					Total Check #:	**1234**	**3,011.31**
1235	ACH	**10/22/2024**	**4230**	**NH RETIREMENT SYSTEM**		***ACH***	
	SEPTEMBER 2024			10/17/2024	12,413.79	0.00	12,413.79
	01.2020.000.007 / NHRS PAYABLE SEPTEMBER CONTRIBUTIONS					12,413.79	
					Total Check #:	**1235**	**12,413.79**
1236	SYSTEM	**10/22/2024**	**3170**	**RENTOKIL NORTH AMERICA INC.**			
	3941611			10/14/2024	237.00	0.00	237.00
	01.4520.003.619 / REC - PEST CONTROL COMMERCIAL PROTECTION PLAN					237.00	
	3941612			10/14/2024	154.00	0.00	154.00
	01.4520.003.619 / REC - PEST CONTROL COMMERCIAL PROTECTION PLAN					154.00	

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 290 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1236**	**391.00**
1237	SYSTEM	**10/22/2024**	**5580**	**SMITHFIELD PLUMBING & HEATING SUPPLY**			
B107009				10/10/2024	80.16	0.00	80.16
	01.1150.000.004 / AR - WEA					80.16	
	AR WEA SNOW MAKING						
					Total Check #:	**1237**	**80.16**

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 290 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/22/2024	**Check Manifest**		**Batch:**	**290**	**Chk Count:**	**15**	**Total Amnt:**			**29,212.38**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	29,144.42
03	RECREATION FUND	67.96

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 273 BANK OF NH - Recreation

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1136	SYSTEM	**9/10/2024**	**680**	**BFL SPLICING, LLC**			
	831			6/23/2024	1,000.00	0.00	1,000.00
	03.4522.003.851 / SKI - INSPECTIONS					1,000.00	
	2024 INSPECTION OF DOUBLE CHAIR						
					Total Check #:	**1136**	**1,000.00**
1137	SYSTEM	**9/10/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
	42274402009			7/12/2024	1,830.87	0.00	1,830.87
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					1,830.87	
	NON-ALCOHOLIC						
					Total Check #:	**1137**	**1,830.87**
1138	SYSTEM	**9/10/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
	398630116			8/28/2024	1,523.81	0.00	1,523.81
	03.3409.002.610 / COG - BAR SUPPLIES					17.85	
	BAR						
	03.3409.001.002 / COG - FOOD					740.10	
	FOOD						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					765.86	
	KITCHEN SUPPLIES						
					Total Check #:	**1138**	**1,523.81**

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 273 **BANK OF NH** Recreation

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/10/2024	**Check Manifest**		**Batch:**	**273**	**Chk Count:**	**3**	**Total Amnt:**	**4,354.68**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	4,354.68

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 275 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/17/2024	**Check Manifest**		**Batch:**	**275**	**Chk Count:**	**1**	**Total Amnt:**	**300.08**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	300.08

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 275 **BANK OF NH** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1139	SYSTEM	**9/17/2024**	**90**	**AIRGAS USA, LLC**			
	5510233999			8/31/2024	300.08	0.00	300.08
	03.3409.001.610 / COG - BAR SUPPLIES						300.08
	CYCLINDER RENTALS						
					Total Check #:	**1139**	**300.08**

Invoice Batch Report - by Vendor Name

Batch ID: **272** **AP Batch 9/17/2024 - REC**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
5510233999	AIRGAS	AIRGAS USA, LLC	8/31/2024	9/17/2024	300.08
				Total:	**300.08**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 280 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1171	SYSTEM	**9/24/2024**	**160**	**AMAZON**			
	1DWY-1VVT-DDYT			9/13/2024	49.50	0.00	49.50
	03.3409.001.003 / COG - GENERAL MERCHANDISE					49.50	
	GM - MICROWAVE POPCORN						
					Total Check #:	**1171**	**49.50**
1172	SYSTEM	**9/24/2024**	**8710**	**TODD RANDLETT TRUCKING & SEPTIC SOLUTIC**			
	35323			9/01/2024	600.00	0.00	600.00
	03.4526.004.610 / EVENTS - CATERING & FUNCTION EXPENSES					600.00	
	STANDARD & HANDICAP RENTAL						
					Total Check #:	**1172**	**600.00**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 280 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/24/2024	**Check Manifest**		**Batch:**	**280**	**Chk Count:**	**2**	**Total Amnt:**	**649.50**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	649.50

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: **10/08/2024** **Batch ID:** **284** **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1203	ACH	**10/08/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
3618148				10/03/2024	187.00	0.00	187.00
03.3409.001.007 / COG - BEER						337.00	
COST OF GOODS - BEER							
03.3409.001.007 / COG - BEER						-150.00	
CREDIT - RETURNS							
					Total Check #:	**1203**	**187.00**
1204	SYSTEM	**10/08/2024**	**7050**	**COCA-COLA BOTTLING COMPANY**			
43407178004				9/20/2024	502.85	0.00	502.85
03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						502.85	
COST OF GOODS - NON ALCOHOLIC BEV							
					Total Check #:	**1204**	**502.85**
1205	SYSTEM	**10/08/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND**			
398586538				7/26/2024	2.59	0.00	2.59
03.3409.001.002 / COG - FOOD						47.98	
COST OF GOODS - FOOD							
03.3409.001.002 / COG - FOOD						-45.39	
CREDIT - 398550456							
					Total Check #:	**1205**	**2.59**

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 284 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/08/2024	**Check Manifest**		**Batch:**	**284**	**Chk Count:**	**3**	**Total Amnt:**	**692.44**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	692.44

--- Signatures ---

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Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

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Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 288 **BANK OF NH - DISTRICT** – REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1221	SYSTEM	**10/15/2024**	**160**	**AMAZON**			
	1GGD-G1HX-WVGQ			10/10/2024	97.99	0.00	97.99
	03.4522.003.660 / SKI - SNOWMOBILE MAINTENANCE SKI - OIL CHANGE KIT SNOWMOBILE					97.99	
	1L46-34W6-6XCH			10/05/2024	59.96	0.00	59.96
	03.3409.001.003 / COG - GENERAL MERCHANDISE FRONT DESK SWIMMING GOOGLES					59.96	
	1VCR-93DW-43NK			10/10/2024	54.24	0.00	54.24
	03.4522.003.660 / SKI - SNOWMOBILE MAINTENANCE SKI - DRIVE BELT FOR SKI DOO					54.24	
					Total Check #:	**1221**	**212.19**
1222	SYSTEM	**10/15/2024**	**7560**	**HORIZON FORESTRY LLC**			
	5464			10/05/2024	3,029.00	0.00	3,029.00
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE ACRES MOWED					3,029.00	
					Total Check #:	**1222**	**3,029.00**

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 288 **BANK OF NH - DISTRICT** – REC FUND

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/15/2024	**Check Manifest**		**Batch:**	**288**	**Chk Count:**	**2**	**Total Amnt:**	**3,241.19**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	3,241.19

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 274 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
287	SYSTEM	**9/10/2024**	**1910**	**EVERSOURCE**			
	56574890067 08.28.24			8/28/2024	139.18	0.00	139.18
	02.4331.520.340 / WTR - ELECTRICITY					139.18	
	67 WEETAMOO						
					Total Check #:	**287**	**139.18**
288	SYSTEM	**9/10/2024**	**7280**	**EVERSOURCE**			
	56344890025 08.28.24			8/28/2024	311.79	0.00	311.79
	02.4331.520.340 / WTR - ELECTRICITY					311.79	
	7 RESERVOIR RD						
					Total Check #:	**288**	**311.79**
289	SYSTEM	**9/10/2024**	**7300**	**EVERSOURCE**			
	56181551029 08.28.24			8/28/2024	34.76	0.00	34.76
	02.4331.520.340 / WTR - ELECTRICITY					34.76	
	PUMP HOUSE						
					Total Check #:	**289**	**34.76**
290	SYSTEM	**9/10/2024**	**7320**	**EVERSOURCE**			
	56384126058 08.28.24			8/28/2024	18.42	0.00	18.42
	02.4331.520.340 / WTR - ELECTRICITY					18.42	
	DONOVAN FARM RD						
					Total Check #:	**290**	**18.42**
291	SYSTEM	**9/10/2024**	**7330**	**EVERSOURCE**			
	56945126092 08.28.24			8/28/2024	20.60	0.00	20.60
	02.4331.520.340 / WTR - ELECTRICITY					20.60	
	RICHARDSON TRAIL						
					Total Check #:	**291**	**20.60**
292	SYSTEM	**9/10/2024**	**9130**	**EVERSOURCE**			
	56956494017 08.28.24			8/28/2024	45.28	0.00	45.28
	02.4331.520.340 / WTR - ELECTRICITY					45.28	

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 274 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			HOLDING TANK @ TOP OF PEGWOOD				
					Total Check #:	**292**	**45.28**
293	SYSTEM	**9/10/2024**	**9140**	**EVERSOURCE**			
	56101129021 08.28.24			8/28/2024	3,124.16	0.00	3,124.16
			02.4331.520.340 / WTR - ELECTRICITY			3,124.16	
			WATER SYSTEM				
					Total Check #:	**293**	**3,124.16**
294	SYSTEM	**9/10/2024**	**9160**	**F.W.WEBB COMPANY**			
	86479102			7/16/2024	225.23	0.00	225.23
			02.4331.520.641 / WTR - SYSTEM REPAIRS			225.23	
			WATER SYSTEM REPAIRS				
					Total Check #:	**294**	**225.23**
295	SYSTEM	**9/10/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6374641			9/04/2024	11,620.52	0.00	11,620.52
			02.4903.023.002 / WATER MAIN - W A 2 2023			11,620.52	
			WA 2 WATER MAIN				
	6381435			9/04/2024	801.54	0.00	801.54
			02.4903.023.002 / WATER MAIN - W A 2 2023			801.54	
			WA 2 WATER MAIN				
	6381980			9/04/2024	3,514.03	0.00	3,514.03
			02.4903.023.002 / WATER MAIN - W A 2 2023			3,514.03	
			WA 2 WATER MAIN				
					Total Check #:	**295**	**15,936.09**

Check Manifest - by Payee

Date: 9/10/2024 **Batch ID:** 274 **BANK OF NH - WATER**

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

9/10/2024 Check Manifest Batch: 274 Chk Count: 9 Total Amnt: 19,855.51

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	19,855.51

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 277 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/17/2024	**Check Manifest**		**Batch:**	**277**	**Chk Count:**	**2**	**Total Amnt:**	**151.95**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	151.95

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 9/17/2024 **Batch ID:** 277 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
296	SYSTEM	**9/17/2024**	**160**	**AMAZON**			
	1L9M-DXRN-DP4G			9/13/2024	91.95	0.00	91.95
	02.4331.520.609 / WTR - DEPT UNIFORMS					91.95	
	WTR - DEPT UNIFORMS - GLOVES						
					Total Check #:	**296**	**91.95**
297	SYSTEM	**9/17/2024**	**9690**	**TREASURER STATE OF NH**			
	202377			8/28/2024	30.00	0.00	30.00
	02.4331.520.860 / WTR - WATER TESTING					30.00	
	TOTAL COLIFORM RULE						
	202396			8/28/2024	15.00	0.00	15.00
	02.4331.520.860 / WTR - WATER TESTING					15.00	
	GENERAL SYSTEM EVALUATION TESTING						
	202415			8/28/2024	15.00	0.00	15.00
	02.4331.520.860 / WTR - WATER TESTING					15.00	
	GENERAL SYSTEM EVALUATION						
					Total Check #:	**297**	**60.00**

Invoice Batch Report - by Vendor Name

Batch ID: **273** **AP Batch 9/17/2024 - WATER**

Invoice # / PO#	Vendor Name	Payee	Invoice Date	Due Date	Amount
1L9M-DXRN-DP4G	AMAZON CAPITAL SERVICES	AMAZON	9/13/2024	9/17/2024	91.95
202377	TREASURER STATE OF NH	TREASURER STATE OF NH	8/28/2024	9/17/2024	30.00
202396	TREASURER STATE OF NH	TREASURER STATE OF NH	8/28/2024	9/17/2024	15.00
202415	TREASURER STATE OF NH	TREASURER STATE OF NH	8/28/2024	9/17/2024	15.00
				Total:	**151.95**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 279 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
298	SYSTEM	**9/24/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	113298733110 09.12.24			9/12/2024	104.35	0.00	104.35
	02.4331.520.350 / WTR - TELEPHONE					104.35	
	WTR - TELEPHONE COMM CTR						
					Total Check #:	**298**	**104.35**
299	SYSTEM	**9/24/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	113276522050 09.12.24			9/12/2024	66.19	0.00	66.19
	02.4331.520.350 / WTR - TELEPHONE					66.19	
	WTR - TELEPHONE WATERVILLE ESTATES						
					Total Check #:	**299**	**66.19**
300	SYSTEM	**9/24/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	113275470753 09.12.24			9/12/2024	104.35	0.00	104.35
	02.4331.520.350 / WTR - TELEPHONE					104.35	
	WTR - FAX						
					Total Check #:	**300**	**104.35**
301	SYSTEM	**9/24/2024**	**9370**	**PIPE CONNECTIONS LLC**			
	31941			9/09/2024	50.00	0.00	50.00
	02.4903.023.002 / WATER MAIN - W A 2 2023					50.00	
	WA 2 - 2023 WATER MAIN CURB STOP						
					Total Check #:	**301**	**50.00**
302	SYSTEM	**9/24/2024**	**4960**	**PREMIER PUMP & SUPPLY**			
	0181676-IN			9/13/2024	516.61	0.00	516.61
	02.4903.023.002 / WATER MAIN - W A 2 2023					516.61	
	WA 2 - 2023 WATER MAIN - BRASS FLOMATIC						
					Total Check #:	**302**	**516.61**
303	SYSTEM	**9/24/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6383586			9/10/2024	2,967.44	0.00	2,967.44
	02.4903.023.002 / WATER MAIN - W A 2 2023					2,967.44	

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 279 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		WA 2 - 2023 WATER MAIN					
	6384013			9/10/2024	2,056.90	0.00	2,056.90
		02.4903.023.002 / WATER MAIN - W A 2 2023				2,056.90	
		WA 2 - 2023 WATER MAIN					
	6384234			9/10/2024	354.96	0.00	354.96
		02.4903.023.002 / WATER MAIN - W A 2 2023				354.96	
		WA 2 - 2023 WATER MAIN					
	6384930			9/09/2024	1,320.20	0.00	1,320.20
		02.4903.023.002 / WATER MAIN - W A 2 2023				1,320.20	
		WA 2 - 2023 WATER MAIN					
	6385385			9/10/2024	646.52	0.00	646.52
		02.4903.023.002 / WATER MAIN - W A 2 2023				646.52	
		WA 2 - 2023 WATER MAIN FOSTER PACK, ADAPTER, SERVICE BOX					
					Total Check #:	**303**	**7,346.02**

Check Manifest - by Payee

Date: 9/24/2024 **Batch ID:** 279 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
9/24/2024	**Check Manifest**		**Batch:**	**279**	**Chk Count:**	**6**	**Total Amnt:**	**8,187.52**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	8,187.52

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 282 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
304	SYSTEM	**10/01/2024**	**160**	**AMAZON**			
1YD6-W1VH-3KQG				9/26/2024	46.99	0.00	46.99
02.4331.520.611 / WTR - TOOLS						46.99	
RATCHET PIP THREADER KIT							
					Total Check #:	**304**	**46.99**
305	SYSTEM	**10/01/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
113298733142 09.18.24				9/18/2024	237.72	0.00	237.72
02.4331.520.350 / WTR - TELEPHONE						237.72	
WTR TELEPHONE - COMM CTR							
					Total Check #:	**305**	**237.72**
306	SYSTEM	**10/01/2024**	**9713**	**FINISHING TOUCHES BY MARK**			
1267473979606573056				9/23/2024	1,178.00	0.00	1,178.00
02.4331.520.826 / WTR - VEHICLE MAINTENANCE						1,178.00	
2012 FORD 350 XL REPLACING FRONT FENDER AND WINDSHIELD							
					Total Check #:	**306**	**1,178.00**
307	SYSTEM	**10/01/2024**	**9160**	**F.W.WEBB COMPANY**			
87364900				9/18/2024	1,928.63	0.00	1,928.63
02.4903.023.002 / WATER MAIN - W A 2 2023						1,928.63	
2023 WA 2 WATER MAIN - SUPPLIES							
					Total Check #:	**307**	**1,928.63**
308	SYSTEM	**10/01/2024**	**4960**	**PREMIER PUMP & SUPPLY**			
0182131-IN				9/27/2024	2,168.50	0.00	2,168.50
02.4903.023.002 / WATER MAIN - W A 2 2023						2,168.50	
VALVE PRESSURE REDUCING2" 15-150PSI NO LEAD BRASS							
					Total Check #:	**308**	**2,168.50**
309	SYSTEM	**10/01/2024**	**9120**	**TEAM EJP CONCORD, NH**			
6384017				9/16/2024	350.18	0.00	350.18
02.4903.023.002 / WATER MAIN - W A 2 2023						350.18	

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 282 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	2023 WA 2 WTER MAIN - 2 101S SADDLE						
	6387018			9/19/2024	45.27	0.00	45.27
	02.4903.023.002 / WATER MAIN - W A 2 2023						45.27
	2 RT PVC ADAPTOR						
					Total Check #:	**309**	**395.45**

Check Manifest - by Payee

Date: 10/01/2024 **Batch ID:** 282 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/01/2024	**Check Manifest**		**Batch:**	**282**	**Chk Count:**	**6**	**Total Amnt:**	**5,955.29**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	5,955.29

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 285 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
310	SYSTEM	**10/08/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
6034019573983 09.21.24				9/21/2024	121.00	0.00	121.00
02.4331.520.350 / WTR - TELEPHONE WTR - TELEPHONE ALARM						121.00	
					Total Check #:	**310**	**121.00**
311	SYSTEM	**10/08/2024**	**1730**	**DUBOIS & KING, INC.**			
924323				9/30/2024	2,800.00	0.00	2,800.00
02.4331.520.390 / WTR - CONSULTING WTR - CONSULTING						2,800.00	
					Total Check #:	**311**	**2,800.00**
312	SYSTEM	**10/08/2024**	**1910**	**EVERSOURCE**			
56574890067 09.27.24				9/27/2024	133.32	0.00	133.32
02.4331.520.340 / WTR - ELECTRICITY WEETAMOO						133.32	
					Total Check #:	**312**	**133.32**
313	SYSTEM	**10/08/2024**	**7280**	**EVERSOURCE**			
56344890025 09.27.24				9/27/2024	319.53	0.00	319.53
02.4331.520.340 / WTR - ELECTRICITY RESERVOIR RD						319.53	
					Total Check #:	**313**	**319.53**
314	SYSTEM	**10/08/2024**	**7300**	**EVERSOURCE**			
56181551029 09.27.24				9/27/2024	36.16	0.00	36.16
02.4331.520.340 / WTR - ELECTRICITY PUMP HOUSE						36.16	
					Total Check #:	**314**	**36.16**
315	SYSTEM	**10/08/2024**	**7320**	**EVERSOURCE**			
56384126058 09.25.24				9/25/2024	18.58	0.00	18.58
02.4331.520.340 / WTR - ELECTRICITY						18.58	

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 285 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				DONOVAN FARM RD			
					Total Check #:	**315**	**18.58**
316	SYSTEM	**10/08/2024**	**7330**	**EVERSOURCE**			
56945126092 09.27.24				9/27/2024	20.96	0.00	20.96
				02.4331.520.340 / WTR - ELECTRICITY		20.96	
				RICHARDSON TRAIL			
					Total Check #:	**316**	**20.96**
317	SYSTEM	**10/08/2024**	**9130**	**EVERSOURCE**			
56956494017 09.27.24				9/27/2024	40.91	0.00	40.91
				02.4331.520.340 / WTR - ELECTRICITY		40.91	
				PEGWOOD HOLDING TANK			
					Total Check #:	**317**	**40.91**
318	SYSTEM	**10/08/2024**	**9140**	**EVERSOURCE**			
56101129021 09.27.24				9/27/2024	3,277.66	0.00	3,277.66
				02.4331.520.340 / WTR - ELECTRICITY		3,277.66	
				WATER SYSTEM			
					Total Check #:	**318**	**3,277.66**
319	SYSTEM	**10/08/2024**	**9160**	**F.W.WEBB COMPANY**			
87364900-2				9/27/2024	245.94	0.00	245.94
				02.4903.023.002 / WATER MAIN - W A 2 2023		245.94	
				WA 2 - WATER MAIN			
87455032				9/24/2024	439.64	0.00	439.64
				02.4903.023.002 / WATER MAIN - W A 2 2023		439.64	
				WA 2 - WATER MAIN			
87455032-2				9/25/2024	185.17	0.00	185.17
				02.4903.023.002 / WATER MAIN - W A 2 2023		185.17	
				WA 2 - WATER MAIN			
					Total Check #:	**319**	**870.75**
320	SYSTEM	**10/08/2024**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 285 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	LIEN & RELEASE OF LIEN				10/07/2024	70.00	0.00	70.00
	02.4331.520.320 / WTR - LICENSES AND FEES						70.00	
	LIEN & RELEASE OF LIEN FILING							
						Total Check #:	**320**	**70.00**
321	SYSTEM	**10/08/2024**	**2580**	**HARCROS CHEMICALS, INC.**				
	291015012				5/16/2024	1,611.76	0.00	1,611.76
	02.4331.520.865 / WTR - CHEMICALS						1,611.76	
	WTR - CHEMICALS							
	291016166				7/31/2024	1,350.65	0.00	1,350.65
	02.4331.520.865 / WTR - CHEMICALS						1,350.65	
	WTR - CHEMICALS							
						Total Check #:	**321**	**2,962.41**
322	SYSTEM	**10/08/2024**	**9120**	**TEAM EJP CONCORD, NH**				
	6396685				10/01/2024	560.00	0.00	560.00
	02.4903.023.002 / WATER MAIN - W A 2 2023						560.00	
	1X3/4 CPLG QUICKXFEIP LEAD FREE							
						Total Check #:	**322**	**560.00**
323	SYSTEM	**10/08/2024**	**9690**	**TREASURER STATE OF NH**				
	202686				9/11/2024	350.00	0.00	350.00
	02.4331.520.860 / WTR - WATER TESTING						350.00	
	WTR - DISINFECTION BYPRODUCT							
	203073				9/26/2024	15.00	0.00	15.00
	02.4331.520.860 / WTR - WATER TESTING						15.00	
	WTR - GENERAL SYSTEM EVALUATION							
	203099				9/26/2024	30.00	0.00	30.00
	02.4331.520.860 / WTR - WATER TESTING						30.00	
	WTR- TOTAL COLIFORM RULE							
						Total Check #:	**323**	**395.00**

Check Manifest - by Payee

Date: 10/08/2024 **Batch ID:** 285 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/08/2024	**Check Manifest**		**Batch:**	**285**	**Chk Count:**	**14**	**Total Amnt:**	**11,626.28**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	11,626.28

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 287 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
324	SYSTEM	**10/15/2024**	**8990**	**BADGER METER**			
80172895				9/30/2024	7.84	0.00	7.84
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					7.84	
	WTR - METER SERVICES FOR SEPTEMBER						
					Total Check #:	**324**	**7.84**
325	SYSTEM	**10/15/2024**	**9160**	**F.W.WEBB COMPANY**			
87577974				10/01/2024	172.80	0.00	172.80
	02.4903.023.002 / WATER MAIN - W A 2 2023					172.80	
	WA 2 2023 - WATER MAIN						
					Total Check #:	**325**	**172.80**
326	SYSTEM	**10/15/2024**	**9714**	**GSM PAVING**			
6836				10/01/2024	1,950.00	0.00	1,950.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS					1,950.00	
	SNOWWOOD DR REPAIR PER CONTRACT						
					Total Check #:	**326**	**1,950.00**
327	SYSTEM	**10/15/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
S6242405.001				10/04/2024	35.26	0.00	35.26
	02.4331.520.641 / WTR - SYSTEM REPAIRS					35.26	
	WTR - LITH LED EMG LT UNIT						
S6243204.001				10/08/2024	481.10	0.00	481.10
	02.4331.520.641 / WTR - SYSTEM REPAIRS					481.10	
	WTR - BERKO FLCH GARAGE HEATER						
S6243204.002				10/08/2024	3.92	0.00	3.92
	02.4331.520.611 / WTR - TOOLS					4.00	
	WTR - THEP HUBS						
	02.4331.520.611 / WTR - TOOLS					-0.08	
	WTR - THEP HUBS						
S6243246.001				10/07/2024	35.26	0.00	35.26
	02.4331.520.641 / WTR - SYSTEM REPAIRS					35.26	
	WTR - LITH LED EMG LT UNT						

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 287 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**327**		**555.54**

Check Manifest - by Payee

Date: 10/15/2024 **Batch ID:** 287 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/15/2024	**Check Manifest**	**Batch:**	**287**	**Chk Count:**	**4**	**Total Amnt:**	**2,686.18**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	2,686.18

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 289 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
328	SYSTEM	**10/22/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	113298733110 10.12.24			10/12/2024	104.67	0.00	104.67
	02.4331.520.350 / WTR - TELEPHONE					104.67	
	WTR - TELEPHONE						
					Total Check #:	**328**	**104.67**
329	SYSTEM	**10/22/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	113276522050 10.12.24			10/12/2024	66.51	0.00	66.51
	02.4331.520.350 / WTR - TELEPHONE					66.51	
	WTR - TELEPHONE						
					Total Check #:	**329**	**66.51**
330	SYSTEM	**10/22/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	1132754753 10.12.24			10/12/2024	104.67	0.00	104.67
	02.4331.520.350 / WTR - TELEPHONE					104.67	
	WTR - TELEPHONE						
					Total Check #:	**330**	**104.67**
331	SYSTEM	**10/22/2024**	**9160**	**F.W.WEBB COMPANY**			
	87577974-2			10/10/2024	103.68	0.00	103.68
	02.4331.520.641 / WTR - SYSTEM REPAIRS					103.68	
	WTR - SYSTEM REPAIRS						
					Total Check #:	**331**	**103.68**
332	SYSTEM	**10/22/2024**	**9270**	**NH ELECTTRIC CO-OP**			
	0575139110 10.11.24			10/11/2024	2,415.68	0.00	2,415.68
	02.4331.520.340 / WTR - ELECTRICITY					2,415.68	
	LIBERTY LANE						
					Total Check #:	**332**	**2,415.68**
333	SYSTEM	**10/22/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6395845			10/15/2024	350.18	0.00	350.18
	02.4903.490.004 / CAP - WATER METER UPGRADES					350.18	

Check Manifest - by Payee

Date: **10/22/2024** **Batch ID:** **289** **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		PEGWOOD DR					
					Total Check #:	**333**	**350.18**

Check Manifest - by Payee

Date: 10/22/2024 **Batch ID:** 289 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/22/2024	**Check Manifest**		**Batch:**	**289**	**Chk Count:**	**6**	**Total Amnt:**	**3,145.39**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	3,145.39

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Waterville Estates Village District
General Government / Procedure
WEVD Meeting AGENDA/ RCA
FORM

REQUEST FOR COMMISSION ACTION

Instructions for use: Send at least ten days in advance of WEVD Commission meeting to the GM & AGM on group email with the Commissioners and Treasurer Bcc'd. The Commission Chair shall decide and notify the GM/other if the RCA is included on the meeting Agenda.

MEETING DATE: October 29, 2024 AGENDA ITEM#: General Calendar

TITLE OF REQUEST: Update Holiday Policy Holiday Names

SUMMARY OF WHY ACTION IS SOUGHT (Need, background):
HB 1014 was adopted in the 2024 legislative session (RSA 31:6-a) requiring that "all local governments use a holiday's statutorily designated title in official communications, publications, and documents". RSA 288:1 designates holiday names. Our most recently adopted holiday policy did not comply with the statutorily designated names of Martin Luther King, Jr. Civil Rights Day, Thanksgiving Day, or Washington's Birthday.

GOAL SOUGHT WITH THIS ACTION:
To bring us into compliance with the new RSA 31-6:a (HB 1014).

ACTION REQUESTED:
Commissioner Vote

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

PLAN FOR IMPLEMENTATION:

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

Waterville Estates Village District Employee Holidays

Waterville Estates observes the holidays listed below. In the event a holiday falls on a Saturday, the holiday will be observed on the prior Friday; if the holiday falls on a Sunday, the holiday will be observed on the following Monday.

New Year's Day
Martin Luther King, Jr. Civil Rights Day
Washington's Birthday
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving Day
Christmas Day

Full-time Employees are entitled to (8) eight hours of holiday pay for the days listed above. If a full-time employee works on a holiday, they will be compensated at time and a half for hours worked plus an additional 8 hours of holiday pay.

If an employee works on the holiday and wishes to take the holiday at another time (floating holiday), they must notify the GM. Floating holidays must be used within 30 days.

Office, Public Works, and Building Staff (Excluding Custodians): If there is a need where you must work on one of these holidays you will need to have prior written permission from the GM prior to your coming into work.

Community Center Employees: The Community Center is *closed on Thanksgiving Day, Christmas Day, and Easter only. Front Desk, Custodians, and Food and Beverage employees are* required to work on all other holidays and will be compensated for working on these holidays as outlined above.

Part-time Employees: If a part-time employee's scheduled workday is on a day that the community center is closed, the part-time employee will be paid holiday pay for those hours.

Holiday Pay & Overtime: All hours *worked* over 40 hours will be paid as overtime per the WEVD Handbook. Holiday pay for hours *not worked* is not considered as hours toward overtime. Holiday hours *worked* will be paid as outlined above. All other hours will be considered regular pay.

If your religious affiliation or cultural heritage recognizes alternative holidays, please inform your supervisor.

DRAFT

Adopted: May 22, 2024
Effective: May 22, 2024
Amended: October 29, 2024

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Maureen Patti – Chair

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David Spinney

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Gerry Panuczak

Maureen Patti Motions for October 29, 2024:

1. **Agenda Item # 7g, Adoption of minutes –**
   Proposed Amendments to minutes of September 10, 2024:

    1. Page 2, line 44 – modify sentence to read as follows: “Modification of chairs for the Lodge shelf/counter running along the exterior walls and/or changing the height of the counters themselves.”
    2. Page 2, line 48 – insert “are” in front of ‘some’
    3. Page 2, line 49 – insert “snowmaking” in front of ‘the tank’
    4. Page 2, line 52 – delete ‘on one side of the storage shed’ and insert “along the walkway fencing”
    5. Page 2, lines 55 – 57 – delete “like” (‘like plumbing…like line work...etc.)
    6. Page 3, line 85 – insert after ‘brush pile’ the words “off of Liberty, next to the wells”
    7. Page 3, line 88 – insert after ‘Horizon’ the word “Engineering”
    8. Page 7, Line 246 – insert “may have” after District AND delete ‘has’