WEVD COMMISSION MEETING AGENDA
Wednesday, November 13, 2024, at 6 p.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. Approval of Minutes
    a. October 23, 2024
    b. October 29, 2024
    c. November 1, 2024
    d. November 6, 2024
6. GM's Report
7. CONSENT CALENDAR
    a. Manifests
8. GENERAL CALENDAR
    a. Set 2025 annual meeting date
    b. Eliminate District Petty Cash Bag
9. Next Meeting: December 11, 2024 @ 6 p.m.
10. Public Comment Period
11. Non-Public Session
12. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

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

Waterville Estates Village District October 23, 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, WEA Board members Nancy Seward, Dave Ketcham, Linda Ivers, and Jack Zinini.

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

Roll call 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 5:30 p.m., **Mr. Panuczak moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c). This motion was seconded by Mr. Spinney. With a roll call vote, the motion passed unanimously.

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

Public Session re-convened at 7:43 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. 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 7:45 p.m.

(Minutes produced by M. Patti.)

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WEVD 2024 Meeting DRAFT Minutes
October 29, 2024 – 10:00 AM

Attendees: Commissioners Maureen Patti, David Spinney and Gerry Panuczak, General Manager Ron Beard, Administrative Assistant Allison Smith, and the Treasurer Denise Aguilo.

Members of the Public: David Ketcham, Mark Canfield, Harry Bertino
Members of the Public on Zoom: Linda Ivers, Bobbi Ketcham, Jack Letvinchuk, David Rose

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: *Motion made by Ms. Patti to move agenda items 7 (a through f) to 10.b. Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.*

PUBLIC HEARING 1: To set the water rates for the first billing of FY 2025
Public hearing was opened by Ms. Patti at 10:02 AM.

Ms. Smith provided an overview of the Rates for Hearing document presented in the packet and explained the numbers shown on it, which were the amount to be collected which includes the proposed budget and 3% non-collect amount. She also spoke about the water rate split, the number of occupants in the system and various property types and rate changes from Annual 2024 and May 2024 (which is the first water billing) water rates.

Mr. Spinney then spoke about the estimated Water Department Budget of 615,705.59 and how it was determined. He noted that the amount of the operating budget is about $6,000 less this year than last year. He also read the letter from the Budget Advisory Committee (BAC) with BAC's unanimous endorsement of the proposed Water Department Budget and also commending the Water Department management and staff.

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Mr. Canfield, who is a member of the BAC spoke about the importance of knowing where the Water Department stands in terms of its balance sheet and making some savings in order to be able to improve and maintain the system. He also spoke about the importance of including the findings of the audit into the overall system assessment to make sure that the reserve balances are known and could be planned better in the future.

Mr. Beard spoke about the improvements made to the system that made it more efficient and actually reduces some budget line items, like the electricity line.

Mr. Panuczak added that the Water and Roads Committee has received quotes from a consultant on the production of the Water Master Plan and the Roads Master Plan. The Committee will be voting on those at its next meeting. He also noted some system improvements that Mr. Baert has already identified as he trying to be proactive.

Mr. Spinney added that there are some funds left in the engineering line this year and hopefully those could be expended once the new engineering company is set to begin working. This will help with keeping the rate the same. Discussion followed about the piping issues and the need for the new engineering firm to be involved in the design in order for the issues to be understood and fixed correctly.

After a discussion about whether to make the BAC letter and the work in progress budget official attachments to the minutes.

Ms. Patti made a motion to make the modified BAC letter (with the amount change from $5,000 to $6,000 as the amount of money less needed for the budget) as well as the Plan Year Budget attachments to this meeting handout. Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Mr. Spinney – aye, Mr. Panuczak – aye, Ms. Patti – aye.

Ms. Patti opened the floor to the public comment.

- Harry Bertino, 27 Condo Road, Unit 10, began by thanking Mr. Beard and Mr. Baert and their staff for all their work on the water system improvements. He noted that the water system's problems had started a long time ago and that everyone has to be patient with the amount of time it takes to fix them.

  He then spoke about the difference in the 2024 annual rate for undeveloped lot and one bedroom being $454, whereas all the other categories only differ by about $227, which in not proportionate and in his opinion is not equitable.

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Ms. Smith explained that the rate is based on occupants and one bedroom home rate is calculated for two occupants, whereas each subsequent category is only adding one occupant per additional bedroom. Undeveloped lots have zero occupants.

- Mr. Bertino asked if that information could be added to the rate explanation document to clarify how the calculations are done.

Ms. Smith noted that this is noted in the Water Ordinance itself.

- Mr. Bertino clarified whether this would be the first billing of 2025 and received a confirmation from the Commission. He then spoke about the Water Budget not being discussed at the Annual Meeting and that he feels that the rights of the Legislative Body are being undermined with the water rate setting process.

Ms. Patti asked for a recess at 10:26 AM. At 10:27 AM the Commissioners returned and Ms. Patti excused herself as she was being called away. Mr. Panuczak took over chairing the meeting.

Mr. Panuczak noted that the public meeting is continuing.

There was nobody else in person or virtually to address the Commission. No emails or phone calls were received either. Mr. Panuczak closed the public hearing at 10:28 AM.

Mr. Spinney made a motion to accept the 2025 Water Billing Rates as presented. Mr. Panuczak duly seconded and motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

PUBLIC HEARING 2: To accept and expend $60,419.97 in WEA CIF monies for the purposes of snowmaking

Mr. Panuczak opened the public hearing at 10:29 AM.

Mr. Beard provided an overview of the Snowmaking Project. He spoke about the initial well viability testing that came back positive, after which the WEA Board approved $100,000 to install tanks and related equipment for snowmaking purposes. At first there was a rental tank for which WEA reimbursed the District. Now the two tanks that have been purchased by the District, are being installed and this amount accepted today will be used to reimburse the District for the purchase of the tanks and for the electrical and other work already done related to their installation.

There was a brief discussion on how the installation of the new snow tanks will facilitate and expand snowmaking on the mountain.

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Mr. Panuczak thanked WEA for the allocation of funds as the ski area was missing the snowmaking as one of the key components of its operation as a fully functioning ski area.

Mr. Panuczak opened the floor for public comment.

Mr. Beard provided a brief update that the tanks are actually being installed and they will be filled with water as the manufacture requires the water level to be a foot over the backfill line.

There was nobody else in person or virtually to address the Commission. No emails or phone calls were received either. Mr. Panuczak closed the public hearing at 10:28 AM.

Mr. Panuczak made a motion to accept the CIF funds. Mr. Spinney duly seconded and motion carried by a roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Approval of Minutes

g. September 10, 2024

Mr. Panuczak motioned to amend the draft minutes for September 10, 2024 consistent with the 8 amendments prepared by her and contained in the handout. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Mr. Panuczak motioned to approve the amended minutes for September 10, 2024 as the official minutes. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

h. September 11, 2024

Mr. Panuczak motioned to approve the draft minutes for September 11, 2024 as written. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

i. October 15, 2024

Mr. Panuczak motioned to approve the draft minutes for October 15, 2024 as written. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

j. October 17, 2024

Mr. Panuczak motioned to approve the draft minutes for October 17, 2024 as written. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

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Waterville Estates Village District

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k. October 20, 2024

Mr. Panuczak motioned to approve the draft minutes for October 20, 2024 as written. Mr. Spinney duly seconded and the motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Treasurer's Report

Ms. Aguilo provided the overview of the Treasurer's Report. Ms. Smith explained that there are some discrepancies under the water account receivables after the pre-audit adjustments have been applied, and she will be working with the accounting consultant to make sure that this is resolved.

General Manager's report
Mr. Beard spoke about the following:

1. The two snowmaking tanks have been set in the hole and Shawn Pelchat will
2. 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 Road water line project has been completed.

4. Paving has begun as of Monday and this will include paving of Pegwood Road.

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.

Mr. Panuczak noted that the lodge will be opening this weekend. It will be opened on Saturdays until there is snow on the mountain.

CONSENT CALENDAR

Manifests

DRAFT

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Mr. Spinney made a motion to accept the Manifests as presented. Mr. Panuczak dully seconded and motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

GENERAL CALENDAR

Mark Canfield, Budget Advisory Committee (BAC) Chair - Budget Advisory Committee and Planning Board.

Mr. Canfield presented the reports for both the BAC and the Planning Board. He said that BAC is on track with its schedule for preparing the budget. He then spoke about the discussion the BAC had about Buildings and Grounds budget and commended Mr. Pelchat for his outstanding skills. He noted that there are a lot of things that need to be done at the mountain that are related to safety and power outages.

Discussion ensued about the possibility of the operating budget to sustain maintenance and the issues that have been brought up to the Commission by Mr. Pelchat related to Buildings and Grounds. It was opined that having a Capital Improvements Program and Plan would be helpful to make sure that the ageing amenities of this community are well taken care of.

Mr. Canfield also gave credit to the new accounting system that made the whole process for the BAC much easier. He commended the management and department heads for knowing their numbers very well.

Them Mr. Canfield spoke about the Planning Board working on the verbiage for a warrant article that will allow the District to establish a Capital Improvements Program. Once the power is granted the Planning Board will be working on forming the Capital Improvements Committee and establishing the rules and procedures for the Capital Improvements Program.

RCA – Holiday Policy Update

Ms. Smith said that 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. Most recently adopted District holiday policy did not comply with the statutorily designated names of Martin Luther King, Jr. Civil Rights Day, Thanksgiving Day, or Washington's Birthday.

Mr. Panuczak made a motion to approve the proposed changes to the WVD holiday policy. Mr. Spinney dully seconded and motion carried by roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Next Meeting: November 13, 2024 @ 6 p.m

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Public Comment

- Dave Ketcham, 11 Hodgeman Hill Road, asked if there were any updates on the courts surface being fixed.

Mr. Beard said that he keeps trying to contact the company on a daily basis but has not been successful. Mr. Spinney said that there would be a letter drafted from the District's lawyer as well.

- Mr. Ketcham also asked about the patch at the bottom of Pegwood Road that needs to be fixed now that the water line is in.

Mr. Beard said that the work is supposed to be done today.

- Mr. Ketcham also asked if there were any progress with the Pegwood Road tank site issue.

Commissioners responded that they are still trying to decide the best possible way to secure the area while keeping in mind the durability and the esthetics.

- Mr. Ketcham also asked about whether any thought was given to dealing with the compost dump at the end of Liberty Lane, which also has an old culvert pipe there.

Mr. Beard said that Mr. Baert and he discussed it recently.

- Another request Mr. Ketcham had was to give people a 24 hour notice when there is a water cutoff.

Non-Public Session
Ms. Patti motioned at 11:09 AM to enter non-public session for the purposes described in RSA 91-A:3, II (b and e). Mr. Spinney duly seconded. Motion carried with roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Non-public session was entered at 11:21 AM, Spinney and Panuczak were present in person as well as the General Manager Ron Beard and Water Department Administrator Allison Smith.

Resumption of Public Session
Mr. Spinney motioned to exit non-public session. Mr. Panuczak duly seconded. Motion carried with roll call vote 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

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Public session was entered at 12:09 PM. Spinney and Panuczak were present in person.

The nonpublic session minutes were sealed by a motion from Mr. Panuczak, a second by Mr. Spinney, 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 2:0, Mr. Spinney – aye, Mr. Panuczak – aye.

Adjourn Meeting

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

Meeting adjourned at 12:11 PM.

Prepared by Alvina Snegach

DRAFT

Waterville Estates Village District November 1, 2024
Commission Meeting DRAFT Minutes

Members at physical location – WEVD COMMUNITY CENTER, Board Room, 562 Winterbrook Rd., Campton NH 03223: Commissioners Maureen Patti, Dave Spinney, and Gerry Panuczak.

Attendees: Ron Beard, WEVD General Manager, WEA Board members Nancy Seward, Dave Ketcham, Linda Ivers, and Jack Zinini.

Call to Order: Ms. Patti called the meeting to order at 4:01 p.m.

Roll call 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 4:02 p.m., **Ms. Patti moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (a) and 91-A:3, II (c). This motion was seconded by Mr. Panuczak. With a roll call vote, the motion passed unanimously.

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

Public Session re-convened at 6:00 p.m.

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

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

Mr. 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 6:01 p.m.

(Minutes produced by M. Patti.)

Waterville Estates Village District November 6, 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 4:30 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 4:30 p.m., **Mr. Panuczak moved to enter Non-Public Session** pursuant to RSA 91-A:3, II (c) and RSA 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 Mr. Spinney. Ms. Patti was no longer in attendance. Roll call vote of the Commissioners approving the motion was unanimous.

Public Session re-convened at 5:50 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. Mr. Spinney seconded. A roll call vote was taken and all Commissioners present 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 5:51 p.m.

(Minutes produced by A. Smith)

Waterville Estates
Village District

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GM Report November 13, 2024

1. The snowmaking tanks are installed and the plumbing is complete. The snow gun is set up and ready to go as soon as temps allow.
2. Paving has been completed and Steve and Lauren are finishing up the edging along the new pavement.
3. Allison Smith and I attended the very informative NHMA Conference.
4. Campton Mountain Lodge is open Saturday evenings for the month of November.

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 291 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1238	SYSTEM	**10/29/2024**	**80**	**AFLAC**			
	935018			10/28/2024	719.00	0.00	719.00
		01.2020.000.008 / AFLAC PAYABLE EMPLOYEE DEDUCTIONS				719.00	
					Total Check #:	**1238**	**719.00**
1239	SYSTEM	**10/29/2024**	**160**	**AMAZON**			
	16TT-N46G-XD7Y			9/08/2024	46.98	0.00	46.98
		01.4314.003.614 / B&G - CLEANING SUPPLIES B&G CLEANING SUPPLIES				46.98	
	196L-F4FP-P9QW			10/23/2024	45.98	0.00	45.98
		01.4314.003.614 / B&G - CLEANING SUPPLIES B&G CLEANING SUPPLIES SANITIZING WIPES				45.98	
	19XV-DRQ6-GC34			10/22/2024	14.99	0.00	14.99
		01.4520.003.620 / REC - MISC EXPENSES REC - HALLOWEEN ACCESSORY				14.99	
	1DRL-D9RF-9CDQ			10/28/2024	149.60	0.00	149.60
		01.4522.003.663 / SKI - LIFT MAINTENANCE SKI - RUST-OLEUM SPRAY PAINT				149.60	
	1F7Y-7HWQ-4D1P			10/21/2024	159.36	0.00	159.36
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE POOL - INJECTION CHECK VALVE				159.36	
	1G6V-VRRP-11MP			10/24/2024	36.02	0.00	36.02
		01.4520.003.620 / REC - MISC EXPENSES REC - HALLOWEEN ACCESSORY				36.02	
	1M9L-1JVG-3KXJ			10/24/2024	338.12	0.00	338.12
		01.4314.003.614 / B&G - CLEANING SUPPLIES B&G CLEANING SUPPLIES				338.12	
	1VN4-MJCF-G7XK			10/22/2024	15.83	0.00	15.83
		01.4520.003.620 / REC - MISC EXPENSES REC - HALLOWEEN ACCESSORY				15.83	
	1XRG-XW73-PN3Y			10/23/2024	61.99	0.00	61.99
		01.4314.003.611 / B&G - SMALL TOOLS B&G SMALL TOOLS - SOCKET & TORQUE EXTENSION STICK SET				61.99	

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 291 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1239		**868.87**
1240	SYSTEM	**10/29/2024**	**210**	**AMERIGAS**			
	3169575520			10/17/2024	962.38	0.00	962.38
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					962.38	
	202540135 - POOL						
					Total Check #: 1240		**962.38**
1241	SYSTEM	**10/29/2024**	**250**	**AMERIGAS**			
	3169496573			10/15/2024	1,990.20	0.00	1,990.20
	01.4314.003.341 / B&G - HEAT					1,990.20	
	202303137 COM CTR						
					Total Check #: 1241		**1,990.20**
1242	SYSTEM	**10/29/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
	113295354210 10.18.24			10/18/2024	129.47	0.00	129.47
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					129.47	
	PSAFE ALARM FIRE TELEPHONE LINES						
					Total Check #: 1242		**129.47**
1243	SYSTEM	**10/29/2024**	**2300**	**FREEDOM PRINTERS**			
	JOB-1046			10/21/2024	166.28	0.00	166.28
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					83.14	
	LASER CHECK STOCK						
	01.4520.002.610 / REC - OFFICE SUPPLIES					83.14	
	LASER CHECK STOCK						
					Total Check #: 1243		**166.28**
1244	SYSTEM	**10/29/2024**	**2630**	**HEALTH TRUST**			
	001529700			10/22/2024	19,506.56	0.00	19,506.56
	02.4331.520.211 / WTR - DENTAL INSURANCE					75.73	
	HEALTH INS NOVEMBER						
	02.4331.520.210 / WTR - HEALTH INSURANCE					1,870.56	
	HEALTH INS NOVEMBER						

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 291 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.001.210 / B&G - HEALTH INSURANCE				7,482.24
			HEALTH INS NOVEMBER				
			01.4314.001.211 / B&G - DENTAL INSURANCE				349.99
			HEALTH INS NOVEMBER				
			01.4521.001.210 / FD - HEALTH INSURANCE				2,494.08
			HEALTH INS NOVEMBER				
			01.4525.001.211 / FBF - DENTAL INSURANCE				50.49
			HEALTH INS NOVEMBER				
			01.4525.001.210 / FBF - HEALTH INSURANCE				1,247.04
			HEALTH INS NOVEMBER				
			01.4312.001.211 / HWY - DENTAL INSURANCE				50.50
			HEALTH INS NOVEMBER				
			01.4312.001.210 / HWY - HEALTH INSURANCE				1,247.04
			HEALTH INS NOVEMBER				
			03.4520.001.211 / REC - DENTAL INSURANCE				50.49
			HEALTH INS NOVEMBER				
			03.4520.001.210 / REC - HEALTH INSURANCE				1,247.04
			HEALTH INS NOVEMBER				
			01.4130.001.211 / EXEC - DENTAL INSURANCE				122.78
			HEALTH INS NOVEMBER				
			01.4130.001.210 / EXEC - HEALTH INSURANCE				3,117.60
			HEALTH INS NOVEMBER				
			01.4521.001.211 / FD - DENTAL INSURANCE				100.98
			HEALTH INS NOVEMBER				
					Total Check #:	**1244**	**19,506.56**
1245	SYSTEM	**10/29/2024**	**4540**	**O'REILLY AUTO PARTS**			
	4989-301576			10/24/2024	80.72	0.00	80.72
			01.4314.003.826 / B&G - VEHICLE MAINTENANCE				80.72
			B&G VEHICLE MAINT				
					Total Check #:	**1245**	**80.72**
1246	SYSTEM	**10/29/2024**	**9715**	**READY EQUIPMENT, LLC**			
	640576			10/24/2024	552.00	0.00	552.00
			01.4312.002.820 / HWY - EQUIPMENT RENTAL				552.00
			HIGHWAY EQUIPMENT RENTAL				
					Total Check #:	**1246**	**552.00**

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 291 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1247	SYSTEM	**10/29/2024**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	7641622249			9/24/2024	434.29	0.00	434.29
	01.4130.002.610 / EXEC - OFFICE SUPPLIES						434.29
	OFFICE SUPPLIES						
					Total Check #:	**1247**	**434.29**
1248	SYSTEM	**10/29/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070364833			10/17/2024	106.90	0.00	106.90
	01.4521.003.610 / FD - SUPPLIES						30.94
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						25.41
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	03.4523.002.610 / LNG - BAR SUPPLIES						16.23
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
	01.4312.002.610 / HWY - SHOP SUPPLIES						25.43
	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						8.64
	TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG						
					Total Check #:	**1248**	**106.90**
1249	SYSTEM	**10/29/2024**	**6280**	**VERIZON WIRELESS**			
	9975796908			10/08/2024	318.27	0.00	318.27
	02.4331.520.351 / WTR - CELL PHONE						41.06
	IPAD						
	01.4130.002.351 / EXEC - CELL PHONES						41.06
	IPADS						
	01.4130.002.351 / EXEC - CELL PHONES						115.55
	CELLPHONES						
	01.4130.002.351 / EXEC - CELL PHONES						120.60
	IPADS, CELLPHONES						
					Total Check #:	**1249**	**318.27**

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 291 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/29/2024	**Check Manifest**		**Batch:**	**291**	**Chk Count:**	**12**	**Total Amnt:**			**25,834.94**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	22,533.58
02	WATER FUND	1,987.35
03	RECREATION FUND	1,314.01

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1253	SYSTEM	**11/05/2024**	**130**	**ALLISON SMITH**			
	REIMBURSEMENT - 11.01.2			11/01/2024	16.80	0.00	16.80
	01.4130.001.291 / EXEC - TRAVEL REIMBURSEMENTS					16.80	
	TRAVEL REIMBURSEMENT						
					Total Check #:	**1253**	**16.80**
1254	SYSTEM	**11/05/2024**	**160**	**AMAZON**			
	19WN-NRQK-4G3R			10/30/2024	103.03	0.00	103.03
	01.4314.003.630 / B&G - BUILDING REPAIRS					103.03	
	B&G REPAIRS BATTERY WITH DURALOCK						
	1DNN-1JKH-G6VD			10/31/2024	209.97	0.00	209.97
	01.4314.003.609 / B&G - DEPT UNIFORMS					209.97	
	B&G UNIFORMS						
	1K4P-L39X-FFXD			10/31/2024	417.00	0.00	417.00
	01.4522.003.663 / SKI - LIFT MAINTENANCE					417.00	
	SKI - DEEP GROOVE BALL BEARING						
	1M9L-1JVG-DVHP			10/25/2024	139.96	0.00	139.96
	01.4522.003.663 / SKI - LIFT MAINTENANCE					139.96	
	SKI - MOBIL GREASE						
					Total Check #:	**1254**	**869.96**
1255	SYSTEM	**11/05/2024**	**210**	**AMERIGAS**			
	3169575520			10/17/2024	203.38	0.00	203.38
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					203.38	
	202540135 - POOL						
					Total Check #:	**1255**	**203.38**
1256	SYSTEM	**11/05/2024**	**250**	**AMERIGAS**			
	3169594085			10/18/2024	1,990.00	0.00	1,990.00
	01.4314.003.341 / B&G - HEAT					1,990.00	
	202303137 COM CTR						
					Total Check #:	**1256**	**1,990.00**

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1257	SYSTEM	**11/05/2024**	**20**	**A.M.RAND COMPANY**			
	B338271			10/09/2024	40.49	0.00	40.49
		01.4312.002.610 / HWY - SHOP SUPPLIES				44.99	
		HWY UNDERCABINET LIGHT					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-4.50	
		DISCOUNT					
	B339017			10/21/2024	44.07	0.00	44.07
		01.4312.002.610 / HWY - SHOP SUPPLIES				48.97	
		HWY - PREMIX FUEL					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-4.90	
		HWY - PREMIX FUEL					
	E567827			10/11/2024	127.08	0.00	127.08
		01.4312.002.611 / HWY - SMALL TOOLS				128.98	
		CAR CLAW NOZZLE					
		01.4312.002.611 / HWY - SMALL TOOLS				-1.90	
		DISCOUNT					
					Total Check #:	**1257**	**211.64**
1258	SYSTEM	**11/05/2024**	**560**	**BELLETETES, INC.**			
	4068601			10/07/2024	97.92	0.00	97.92
		01.4312.002.816 / HWY - COLD PATCH				97.92	
		HWY - PAVING MATERIAL- CREDIT INCLUDING					
					Total Check #:	**1258**	**97.92**
1259	SYSTEM	**11/05/2024**	**1140**	**CLIFFORD AIR**			
	40513			11/01/2024	344.50	0.00	344.50
		01.4314.003.630 / B&G - BUILDING REPAIRS				344.50	
		BLDG - MAIN BOILER CODING					
					Total Check #:	**1259**	**344.50**
1260	SYSTEM	**11/05/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	6034061840317 10.24.24			10/24/2024	121.00	0.00	121.00
		01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				121.00	
		PSAFE ALARM FIRE TELEPHONE LINES					

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1260		**121.00**
1261	SYSTEM	**11/05/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	6034062057157 10.24.24			10/24/2024	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	PSAFE ALARM FIRE TELEPHONE LINES						
					Total Check #: 1261		**3.60**
1262	SYSTEM	**11/05/2024**	**1770**	**EASTERN MINERALS, INC.**			
	INV061858			10/28/2024	1,817.73	0.00	1,817.73
	01.4312.002.819 / HWY - ROAD SAND & SALT					1,817.73	
	HWY ROAD SALT						
					Total Check #: 1262		**1,817.73**
1263	SYSTEM	**11/05/2024**	**1890**	**EVERSOURCE**			
	56996545091			10/28/2024	41.35	0.00	41.35
	01.4522.002.340 / SKI - ELECTRIC					41.35	
	SKI LIFT RETURN TERMINAL						
					Total Check #: 1263		**41.35**
1264	SYSTEM	**11/05/2024**	**1920**	**EVERSOURCE**			
	56360751028 10.28.24			10/28/2024	18.96	0.00	18.96
	01.4522.002.340 / SKI - ELECTRIC					18.96	
	SKI - SKATE SHACK						
					Total Check #: 1264		**18.96**
1265	SYSTEM	**11/05/2024**	**1930**	**EVERSOURCE**			
	56299101063 10.28.24			10/28/2024	4,578.05	0.00	4,578.05
	01.4314.003.340 / B&G - ELECTRIC					4,578.05	
	B&G COMM CENTER						
					Total Check #: 1265		**4,578.05**
1266	SYSTEM	**11/05/2024**	**1940**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	56307251074 10.01.24				10/01/2024	80.11	0.00	80.11
	01.4314.003.340 / B&G - ELECTRIC						80.11	
	B&G OVERFLOW PARKING COM CTR							
						Total Check #:	**1266**	**80.11**
1267	SYSTEM	**11/05/2024**	**1990**	**EVERSOURCE**				
	56994890085 10.28.24				10/28/2024	67.34	0.00	67.34
	01.4312.003.340 / HWY - ELECTRIC						67.34	
	HWY - 8 SNOW TRAIL							
						Total Check #:	**1267**	**67.34**
1268	SYSTEM	**11/05/2024**	**2020**	**EVERSOURCE**				
	56244890026 10.28.24				10/28/2024	120.90	0.00	120.90
	01.4312.003.340 / HWY - ELECTRIC						120.90	
	HWY - 8 SNOW TRAIL							
						Total Check #:	**1268**	**120.90**
1269	SYSTEM	**11/05/2024**	**2040**	**EVERSOURCE**				
	56974735011 10.28.24				10/28/2024	64.28	0.00	64.28
	01.4522.002.340 / SKI - ELECTRIC						64.28	
	SKI LIFT SHACK							
						Total Check #:	**1269**	**64.28**
1270	SYSTEM	**11/05/2024**	**7270**	**EVERSOURCE**				
	56235890092 10.28.24				10/28/2024	956.54	0.00	956.54
	01.4522.002.340 / SKI - ELECTRIC						956.54	
	SKI - SKI AREA BASE LODGE							
						Total Check #:	**1270**	**956.54**
1271	SYSTEM	**11/05/2024**	**7310**	**EVERSOURCE**				
	56688101039 10.28.24				10/28/2024	31.30	0.00	31.30
	01.4522.002.340 / SKI - ELECTRIC						31.30	
	SKI - TRAIL IGHTS AND SNOWMAKING							

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1271**	**31.30**
1272	SYSTEM	**11/05/2024**	**9160**	**F.W.WEBB COMPANY**			
	87840375			10/21/2024	112.88	0.00	112.88
		01.1150.000.004 / AR - WEA				112.88	
		AR WEA - PIPE					
	87840375-2			10/22/2024	12.50	0.00	12.50
		01.1150.000.004 / AR - WEA				12.50	
		AR WEA - CPLG 1 THD BLK MI					
					Total Check #:	**1272**	**125.38**
1273	SYSTEM	**11/05/2024**	**7480**	**HANDYMAN HARDWARE INC.**			
	A205213			10/29/2024	56.47	0.00	56.47
		01.4314.003.614 / B&G - CLEANING SUPPLIES				17.00	
		B&G CLEANING SUPPLIES /					
		01.4522.003.663 / SKI - LIFT MAINTENANCE				10.75	
		B&G CLEANING SUPPLIES / SKI LIFT MAINT /					
		01.4314.003.611 / B&G - SMALL TOOLS				35.00	
		B&G CLEANING SUPPLIES / SKI LIFT MAINT / SMALL TOOLS					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				-1.70	
		DISCOUNT					
		01.4522.003.663 / SKI - LIFT MAINTENANCE				-1.08	
		DISCOUNT					
		01.4314.003.611 / B&G - SMALL TOOLS				-3.50	
		DISCOUNT					
	B445490			10/01/2024	33.30	0.00	33.30
		01.4312.002.610 / HWY - SHOP SUPPLIES				37.00	
		HWY LT BULB					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-3.70	
		DISCOUNT					
	B445491			10/01/2024	45.00	0.00	45.00
		01.4312.002.610 / HWY - SHOP SUPPLIES				50.00	
		HWY - USL30HBCC LITH UNDERCAB					
		01.4312.002.610 / HWY - SHOP SUPPLIES				-5.00	
		DISCOUNT					
	B445501			10/01/2024	23.40	0.00	23.40
		01.4522.003.663 / SKI - LIFT MAINTENANCE				26.00	

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		SKI LIFT MAINT- CABLE TIE						
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-2.60	
		DISCOUNT						
	B446335				10/07/2024	31.05	0.00	31.05
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					34.50	
		POOL - ANTIFFREEZE						
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					-3.45	
		DISCOUNT						
	B446457				10/08/2024	7.20	0.00	7.20
		02.4331.520.641 / WTR - SYSTEM REPAIRS					8.00	
		WTR - SYSTEM REPAIRS- WALLPLATE, ADAPTER						
		02.4331.520.641 / WTR - SYSTEM REPAIRS					-0.80	
		DISCOUNT						
	B446537				10/08/2024	14.85	0.00	14.85
		01.4314.003.611 / B&G - SMALL TOOLS					16.50	
		B&G SMALL TOOLS - PROFESSIONAL SQUARE						
		01.4314.003.611 / B&G - SMALL TOOLS					-1.65	
		DISCOUNT						
	B446894				10/10/2024	45.00	0.00	45.00
		01.4522.003.662 / SKI - SKI AREA REPAIRS					50.00	
		SKI - FLOOR REGISTER						
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-5.00	
		DISCOUNT						
	B447004				10/11/2024	139.95	0.00	139.95
		01.4312.002.610 / HWY - SHOP SUPPLIES					35.50	
		HWY - SHOP SUPPLIES						
		02.4331.520.611 / WTR - TOOLS					120.00	
		HWY - SHOP SUPPLIES/ WTR TOOLS						
		01.4312.002.610 / HWY - SHOP SUPPLIES					-3.55	
		DISCOUNT - HWY						
		02.4331.520.611 / WTR - TOOLS					-12.00	
		DISCOUNT - WTR						
	B447032				10/11/2024	66.15	0.00	66.15
		01.4314.003.611 / B&G - SMALL TOOLS					73.50	
		B&G SMALL TOOLS - NITR DIP, WRENCH PIPE						
		01.4314.003.611 / B&G - SMALL TOOLS					-7.35	
		DISCOUNT						
	B447478				10/14/2024	51.11	0.00	51.11

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **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					56.79
			SKI LIFT MAINT - NUTS, WASHERS, FASTENERS					
			01.4522.003.663 / SKI - LIFT MAINTENANCE					-5.68
			DISCOUNT					
	B447643				10/15/2024	3.60	0.00	3.60
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					4.00
			POOL - HOSE CLAMPS					
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					-0.40
			DISCOUNT					
	B447679				10/15/2024	65.48	0.00	65.48
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					72.76
			POOL CAULK, HOSE FUEL LINE, FASTENERS, ANTIFREEZE					
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					-7.28
			DISCOUNT					
	B447903				10/16/2024	62.10	0.00	62.10
			01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					69.00
			POOL ANTIFREEZE					
			01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					-6.90
			DISCOUNT					
	B448160				10/18/2024	61.20	0.00	61.20
			01.4314.003.611 / B&G - SMALL TOOLS					68.00
			B&G SMALL TOOLS - RESPIRATOR					
			01.4314.003.611 / B&G - SMALL TOOLS					-6.80
			DISCOUNT					
	B448227				10/18/2024	6.30	0.00	6.30
			01.4522.003.663 / SKI - LIFT MAINTENANCE					7.00
			SKI LIFT MAINT - BARREL BOLT ZINC					
			01.4522.003.663 / SKI - LIFT MAINTENANCE					-0.70
			DISCOUNT					
	B448620				10/21/2024	17.95	0.00	17.95
			01.4314.003.611 / B&G - SMALL TOOLS					19.95
			B&G SMALL TOOLS- EYEWEAR					
			01.4314.003.611 / B&G - SMALL TOOLS					-2.00
			DISCOUNT					
	B448673				10/21/2024	58.50	0.00	58.50
			03.4522.003.612 / SKI - KITCHEN SUPPLIES					65.00
			SKI KITCHEN SUPPLIES					
			03.4522.003.612 / SKI - KITCHEN SUPPLIES					-6.50

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		DISCOUNT					
	B448781			10/22/2024	58.05	0.00	58.05
		01.4522.003.663 / SKI - LIFT MAINTENANCE					64.50
		SKI - LIFT MAINT SPLIT LK WASHER					
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-6.45
		DISCOUNT					
	B448913			10/23/2024	36.00	0.00	36.00
		01.4522.003.663 / SKI - LIFT MAINTENANCE					40.00
		SKI LIFT MAINT- GREASE MARINE CRTDG					
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-4.00
		DISCOUNT					
	B449117			10/24/2024	65.70	0.00	65.70
		01.4314.003.630 / B&G - BUILDING REPAIRS					23.00
		B&G BLDG REPAIRS					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					50.00
		B&G BLDG REPAIRS & SKI ARE REPAIRS					
		01.4314.003.630 / B&G - BUILDING REPAIRS					-2.30
		DISCOUNT					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-5.00
		DISCOUNT					
	B449118			10/24/2024	36.90	0.00	36.90
		03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					41.00
		SKI - MISC - MARKER, HOSE CLAMPS					
		03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					-4.10
		DISCOUNT					
	B449190			10/24/2024	27.00	0.00	27.00
		01.4522.003.663 / SKI - LIFT MAINTENANCE					30.00
		SKI - LIFT MAINT SPRAY PAINT					
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-3.00
		DISCOUNT					
	B449283			10/25/2024	22.05	0.00	22.05
		01.4522.003.663 / SKI - LIFT MAINTENANCE					24.50
		SKI LIFT MAINT - STAPLE, BLK/SILVER RELF					
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-2.45
		DISCOUNT					
	B449711			10/28/2024	4.50	0.00	4.50
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE					5.00
		HWY - VEHICLE MAINT- POWER STEERING FLUID					

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4312.002.826 / HWY - VEHICLE MAINTENANCE				-0.50	
			DISCOUNT					
	B449712				10/28/2024	53.10	0.00	53.10
			01.4314.003.611 / B&G - SMALL TOOLS				59.00	
			B&G SMALL TOOLS- TONGUE PLIERS, GORILLA TAPE					
			01.4314.003.611 / B&G - SMALL TOOLS				-5.90	
			DISCOUNT					
	B449761				10/28/2024	7.87	0.00	7.87
			02.4331.520.610 / WTR - OFFICE SUPPLIES				8.75	
			WTR - OFFICE SUPPLIES					
			02.4331.520.610 / WTR - OFFICE SUPPLIES				-0.88	
			DISCOUNT					
	B449763				10/28/2024	9.00	0.00	9.00
			02.4331.520.641 / WTR - SYSTEM REPAIRS				10.00	
			WTR - SYSTEM REPAIRS PVC PIPE					
			02.4331.520.641 / WTR - SYSTEM REPAIRS				-1.00	
			DISCOUNT					
	B449770				10/28/2024	54.00	0.00	54.00
			02.4331.520.610 / WTR - OFFICE SUPPLIES				60.00	
			WTR - OFFICE SUPPLIES					
			02.4331.520.610 / WTR - OFFICE SUPPLIES				-6.00	
			DISCOUNT					
	B450099				10/31/2024	13.50	0.00	13.50
			01.1150.000.004 / AR - WEA				15.00	
			AR-WEA SANITARY ELBOW					
			01.1150.000.004 / AR - WEA				-1.50	
			AR-WEA SANITARY ELBOW					
	B450144				10/31/2024	56.70	0.00	56.70
			01.1150.000.004 / AR - WEA				63.00	
			AR-WEA - PIPE INSULATION FOAM, ELBOW CONDUIT, COUPLING, SEALANT					
			01.1150.000.004 / AR - WEA				-6.30	
			DISCOUNT					
	B450187				10/31/2024	27.00	0.00	27.00
			01.1150.000.004 / AR - WEA				30.00	
			AR - WEA SEALANT FOAM					
			01.1150.000.004 / AR - WEA				-3.00	
			DISCOUNT					

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1273		**1,259.98**
1274	SYSTEM	**11/05/2024**	**9240**	**MARK JOHNSON CONSTRUCTION, LLC**			
	2023.164			8/18/2023	1,078.00	0.00	1,078.00
		01.4312.002.613 / HWY - ROAD MATERIALS				1,078.00	
		LEDGE PACK					
	2023.227			10/10/2023	1,932.00	0.00	1,932.00
		01.4312.002.613 / HWY - ROAD MATERIALS				1,932.00	
		LEDGE PACK					
					Total Check #: 1274		**3,010.00**
1275	SYSTEM	**11/05/2024**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	15649			10/10/2024	140.68	0.00	140.68
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				140.68	
		B&G VEHICLE MAINT					
	56794			10/25/2024	2,366.76	0.00	2,366.76
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				2,366.76	
		B&G VEHICLE MAINT					
					Total Check #: 1275		**2,507.44**
1276	SYSTEM	**11/05/2024**	**5390**	**SANEL AUTO PARTS**			
	125699			10/25/2024	91.73	0.00	91.73
		01.4312.002.828 / HWY - BODY MAINTENANCE				91.93	
		HWY - BLACK UNDERCOAT					
		01.4312.002.821 / HWY - EQUIPMENT REPAIR				-0.20	
		INV 8192024 OVERPAID .20					
					Total Check #: 1276		**91.73**
1277	SYSTEM	**11/05/2024**	**9610**	**Superior Fire Protection**			
	18107			10/25/2024	1,052.37	0.00	1,052.37
		01.4314.003.630 / B&G - BUILDING REPAIRS				1,052.37	
		B&G HEAD BOX, HEAD WRENCH					
					Total Check #: 1277		**1,052.37**

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1278	SYSTEM	**11/05/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070366890			10/24/2024	106.90	0.00	106.90
		01.4521.003.610 / FD - SUPPLIES				30.94	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				25.41	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4312.002.610 / HWY - SHOP SUPPLIES				25.43	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64	
		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					
		03.4523.002.610 / LNG - BAR SUPPLIES				16.23	
		TERRY CLOTHS, BEACH TOWELS, BAG RACK, LAUNDRY BAG					
					Total Check #:	**1278**	**106.90**
1279	SYSTEM	**11/05/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6251814.001			10/29/2024	56.02	0.00	56.02
		01.1150.000.004 / AR - WEA				57.16	
		AR-WEA PVC CONDUIT CPLG, CLAMP, CEMENT W BRUSH					
		01.1150.000.004 / AR - WEA				-1.14	
		DISCOUNT					
	S6251814.002			10/29/2024	320.84	0.00	320.84
		01.1150.000.004 / AR - WEA				327.39	
		AR-WEA PVC 4- 10FT CONDUIT					
		01.1150.000.004 / AR - WEA				-6.55	
		DISCOUNT					
	S6252939.001			10/31/2024	4.32	0.00	4.32
		01.1150.000.004 / AR - WEA				4.41	
		AR-WEA PVC 112EL90					
		01.1150.000.004 / AR - WEA				-0.09	
		DISCOUNT					
					Total Check #:	**1279**	**381.18**

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 294 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11/05/2024	**Check Manifest**		**Batch:**	**294**	**Chk Count:**	**27**	**Total Amnt:**	**20,170.34**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	19,872.39
02	WATER FUND	186.07
03	RECREATION FUND	111.88

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 292 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1250	ACH	**10/29/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3626391			10/24/2024	132.00	0.00	132.00
		03.3409.001.007 / COG - BEER COST OF GOODS - BEER				132.00	
					Total Check #:	**1250**	**132.00**
1251	ACH	**10/29/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	223222			10/23/2024	235.35	0.00	235.35
		03.3409.001.007 / COG - BEER COST OF GOODS - BEER				235.35	
					Total Check #:	**1251**	**235.35**
1252	SYSTEM	**10/29/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
	398695490			10/23/2024	2,705.10	0.00	2,705.10
		03.3409.001.002 / COG - FOOD REC - FOOD				1,324.78	
		03.3409.002.610 / COG - BAR SUPPLIES REC - FOOD BAR				462.60	
		03.4522.003.612 / SKI - KITCHEN SUPPLIES REC - FOOD, BAR & KITCHEN SUPPLIES				917.72	
					Total Check #:	**1252**	**2,705.10**

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 292 **BANK OF NH -** RECREATION

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/29/2024	**Check Manifest**		**Batch:**	**292**	**Chk Count:**	**3**	**Total Amnt:**	**3,072.45**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	3,072.45

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 297 **BANK OF NH - DISTRICT** - REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1280	SYSTEM	**11/05/2024**	**9650**	**CHUCK ALAIMO**			
	ENTERTAINMENT 11.01.24			11/01/2024	450.00	0.00	450.00
	03.4523.003.611 / LNG - ENTERTAINMENT					450.00	
	SKI ENTERTAINMENT						
					Total Check #:	**1280**	**450.00**
1281	SYSTEM	**11/05/2024**	**9686**	**ERIC CURRIER**			
	ENTERTAINMENT 11.01.24			11/01/2024	400.00	0.00	400.00
	03.4523.003.611 / LNG - ENTERTAINMENT					400.00	
	SKI ENTERTAINMENT						
					Total Check #:	**1281**	**400.00**

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 297 **BANK OF NH - DISTRICT**

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

11/05/2024 Check Manifest Batch: 297 Chk Count: 2 Total Amnt: 850.00

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	850.00

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 293 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
334	SYSTEM	**10/29/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
113298733142 10.18.24				10/18/2024	239.40	0.00	239.40
02.4331.520.350 / WTR - TELEPHONE COMM CTR						239.40	
					Total Check #:	**334**	**239.40**
335	SYSTEM	**10/29/2024**	**9120**	**TEAM EJP CONCORD, NH**			
6404881				10/21/2024	480.00	0.00	480.00
02.4331.520.641 / WTR - SYSTEM REPAIRS WTR - SYSTEM REPAIRS						480.00	
					Total Check #:	**335**	**480.00**
336	SYSTEM	**10/29/2024**	**9690**	**TREASURER STATE OF NH**			
203573				10/21/2024	15.00	0.00	15.00
02.4331.520.860 / WTR - WATER TESTING DW BACTERIA, P/A. CHR, AQUEOUS						15.00	
203584				10/21/2024	30.00	0.00	30.00
02.4331.520.860 / WTR - WATER TESTING DW BACTERIA, P/A,CHR,AQUEOUS						30.00	
					Total Check #:	**336**	**45.00**
337	SYSTEM	**10/29/2024**	**9685**	**USABLUEBOOK**			
INV00519415				10/21/2024	648.61	0.00	648.61
02.4331.520.611 / WTR - TOOLS WTR - DRUM PUMP KIT						648.61	
					Total Check #:	**337**	**648.61**

Check Manifest - by Payee

Date: 10/29/2024 **Batch ID:** 293 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/29/2024	**Check Manifest**		**Batch:**	**293**	**Chk Count:**	**4**	**Total Amnt:**	**1,413.01**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	1,413.01

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 296 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
338	SYSTEM	**11/05/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	6034019573983 10.21.24			10/21/2024	121.00	0.00	121.00
	02.4331.520.350 / WTR - TELEPHONE					121.00	
	WTR TELEPHONE						
					Total Check #:	**338**	**121.00**
339	SYSTEM	**11/05/2024**	**1910**	**EVERSOURCE**			
	56574890067 10.28.24			10/28/2024	194.59	0.00	194.59
	02.4331.520.340 / WTR - ELECTRICITY					194.59	
	WTR - WEETAMOO						
					Total Check #:	**339**	**194.59**
340	SYSTEM	**11/05/2024**	**7280**	**EVERSOURCE**			
	56344890025 10.28.24			10/28/2024	509.81	0.00	509.81
	02.4331.520.340 / WTR - ELECTRICITY					509.81	
	WTR - RESERVOIR RD						
					Total Check #:	**340**	**509.81**
341	SYSTEM	**11/05/2024**	**7300**	**EVERSOURCE**			
	56181551029 10.28.24			10/28/2024	144.41	0.00	144.41
	02.4331.520.340 / WTR - ELECTRICITY					144.41	
	WTR - PUMP HOUSE						
					Total Check #:	**341**	**144.41**
342	SYSTEM	**11/05/2024**	**7320**	**EVERSOURCE**			
	56384126058 10.28.24			10/28/2024	18.58	0.00	18.58
	02.4331.520.340 / WTR - ELECTRICITY					18.58	
	WTR - DONOVAN FARM RD						
					Total Check #:	**342**	**18.58**
343	SYSTEM	**11/05/2024**	**7330**	**EVERSOURCE**			
	56945126092 10.28.24			10/28/2024	21.04	0.00	21.04
	02.4331.520.340 / WTR - ELECTRICITY					21.04	

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 296 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		WTR - RICHARDSON TRAIL					
					Total Check #:	**343**	**21.04**
344	SYSTEM	**11/05/2024**	**9130**	**EVERSOURCE**			
	56956494017 10.28.24			10/28/2024	141.15	0.00	141.15
		02.4331.520.340 / WTR - ELECTRICITY				141.15	
		WTR - PEDWOOD HOLDING TANK					
					Total Check #:	**344**	**141.15**
345	SYSTEM	**11/05/2024**	**9140**	**EVERSOURCE**			
	56101129021 10.28.24			10/28/2024	3,308.78	0.00	3,308.78
		02.4331.520.340 / WTR - ELECTRICITY				3,308.78	
		WTR - WATER SYSTEM					
					Total Check #:	**345**	**3,308.78**
346	SYSTEM	**11/05/2024**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
	LIEN FILING 11.04.24			11/04/2024	24.00	0.00	24.00
		02.4331.520.320 / WTR - LICENSES AND FEES				24.00	
		LIEN FILING 11.04.2024					
					Total Check #:	**346**	**24.00**
347	SYSTEM	**11/05/2024**	**9230**	**LRW WATER SERVICES**			
	103728			10/21/2024	120,750.00	0.00	120,750.00
		02.4903.023.002 / WATER MAIN - W A 2 2023				78,182.20	
		PEGWOOD WATER MAIN PROJECT					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				42,567.80	
		PEGWOOD WATER MAIN PROJECT					
	103729			10/21/2024	8,320.00	0.00	8,320.00
		02.4903.490.004 / CAP - WATER METER UPGRADES				8,320.00	
		INSTALL PRV PITS WITH PLUMBING					
					Total Check #:	**347**	**129,070.00**

Check Manifest - by Payee

Date: 11/05/2024 **Batch ID:** 296 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11/05/2024	**Check Manifest**		**Batch:**	**296**	**Chk Count:**	**10**	**Total Amnt:**	**133,553.36**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	133,553.36

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

OPTION 1

WATERVILLE ESTATES VILLAGE DISTRICT

RSA 32:5-a	Cost items to be finalized no later than the 5th Tuesday prior to the day of Meeting	**2/4/2024**	**WARRANT ARTICLES**	**RSA 39:3**	Petition warrant articles may be signed by at least 25 registered voters or 2% of voter in the District, but in no event less than 10 (whichever is less and submitted to Commissioners no later than the 5th Tuesday prior to the day of meeting)
RSA 32:5I Noticed before **2/5/2024**	Public hearing on budget at least 25 days prior to annual public notice given at least 7 clear days in advance	**2/12/2024**	**HEARING**	**RSA 33:8-a I**	Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days
RSA 32:5 II	All money warrant articles shall be disclosed or discussed at public hearing			**RSA 33:8-a II**	Bonds or notes shall appear prior to other business except the election of officers and zoning matters
RSA 32:16IV	Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting		**BUDGET MS 36 & 37**	**RSA 32:5 III** **RSA 32:5 I** **RSA 32:5 IV**	Appropriation recommend shall be on a "Gross Bases" Must complete budget form (C) & (D) All warrant articles must be on posted budget
RSA 39:5	Post budget and warrant articles at least 14 clear days prior to meeting	Posted before **2/23/2024**	**POST WARENT & BUDGET WITH MS 36 & 37**	**RSA 31:95** **RSA 39:2**	Budget must be posted with warrant articles Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles
Annual Meeting Date Snow Date	**3/8/2024** 3/9/2024		**ANNUAL MEETING**		
		3/28/2024	**MS 32,36 & 37 WARRANT MINUTES & REPORT**	**RSA 21-J:34 IV, VI, VIII**	To DRA with in 20 days after the meeting
		April 1	**MS 35**	**RSA 21-J:34 V**	To DRA by April 1st
		September 1	**MS 34**	**RSA 21-J:34 III**	To DRA by September 1st
			READY TO SET TAX RATE		

OPTION 2

WATERVILLE ESTATES VILLAGE DISTRICT

RSA 32:5-a	Cost items to be finalized no later than the 5th Tuesday prior to the day of Meeting	**2/18/2024**	**WARRANT ARTICLES**	**RSA 39:3**	Petition warrant articles may be signed by at least 25 registered voters or 2% of voter in the District, but in no event less than 10 (whichever is less and submitted to Commissioners no later than the 5th Tuesday prior to the day of meeting)
RSA 32:5I Noticed before **2/18/2023**	Public hearing on budget at least 25 days prior to annual public notice given at least 7 clear days in advance	**2/25/2023**	**HEARING**	**RSA 33:8-a I**	Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days
RSA 32:5 II	All money warrant articles shall be disclosed or discussed at public hearing			**RSA 33:8-a II**	Bonds or notes shall appear prior to other business except the election of officers and zoning matters
RSA 32:16IV	Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting		**BUDGET MS 36 & 37**	**RSA 32:5 III** **RSA 32:5 I** **RSA 32:5 IV**	Appropriation recommend shall be on a "Gross Bases" Must complete budget form (C) & (D) All warrant articles must be on posted budget
RSA 39:5	Post budget and warrant articles at least 14 clear days prior to meeting	Posted before **3/8/2023**	**POST WARENT & BUDGET WITH MS 36 & 37**	**RSA 31:95** **RSA 39:2**	Budget must be posted with warrant articles Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles
Annual Meeting Date Snow Date	**3/22/2023** 3/29/2023		**ANNUAL MEETING**		
		4/11/2023	**MS 32,36 & 37 WARRANT MINUTES & REPORT**	**RSA 21-J:34 IV, VI, VIII**	To DRA with in 20 days after the meeting
		April 1	**MS 35**	**RSA 21-J:34 V**	To DRA by April 1st
		September 1	**MS 34**	**RSA 21-J:34 III**	To DRA by September 1st
			READY TO SET TAX RATE		

OPTION 3

WATERVILLE ESTATES VILLAGE DISTRICT

RSA 32:5-a	Cost items to be finalized no later than the 5th Tuesday prior to the day of Meeting	**2/25/2024**	**WARRANT ARTICLES**	**RSA 39:3**	Petition warrant articles may be signed by at least 25 registered voters or 2% of voter in the District, but in no event less than 10 (whichever is less and submitted to Commissioners no later than the 5th Tuesday prior to the day of meeting)
RSA 32:5I Noticed before **2/26/2024**	Public hearing on budget at least 25 days prior to annual public notice given at least 7 clear days in advance	**3/4/2024**	**HEARING**	**RSA 33:8-a I**	Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days
RSA 32:5 II	All money warrant articles shall be disclosed or discussed at public hearing			**RSA 33:8-a II**	Bonds or notes shall appear prior to other business except the election of officers and zoning matters
RSA 32:16IV	Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting		**BUDGET MS 36 & 37**	**RSA 32:5 III** **RSA 32:5 I** **RSA 32:5 IV**	Appropriation recommend shall be on a "Gross Bases" Must complete budget form (C) & (D) All warrant articles must be on posted budget
RSA 39:5	Post budget and warrant articles at least 14 clear days prior to meeting	Posted before **3/15/2024**	**POST WARENT & BUDGET WITH MS 36 & 37**	**RSA 31:95** **RSA 39:2**	Budget must be posted with warrant articles Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles
Annual Meeting Date Snow Date	**3/29/2024** 4/5/2024		**ANNUAL MEETING**		
		4/18/2024	**MS 32,36 & 37 WARRANT MINUTES & REPORT**	**RSA 21-J:34 IV, VI, VIII**	To DRA with in 20 days after the meeting
		April 1	**MS 35**	**RSA 21-J:34 V**	To DRA by April 1st
		September 1	**MS 34**	**RSA 21-J:34 III**	To DRA by September 1st
			READY TO SET TAX RATE		