WEVD COMMISSION MEETING AGENDA
Thursday, January 16, 2025, 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. Adoption of Minutes
    a. December 16, 2024
6. Treasurer's Report
7. GM Report
8. Consent Calendar
    a. Manifests
9. General Calendar
    a. NP Minute Review Scheduling
    b. Budget Discussion
    c. Capital Improvement Plan (CIP) Warrant Article – Recommendation from Planning Board
    d. Discussion re: HB 66 & HB 114 – NH Legislative Session
10. Next Meeting: January 29, 2025 @ 6 p.m.
11. Public Comment
12. Non-Public Session
13. Adjourn

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
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WEVD 2024 Meeting DRAFT Minutes
December 16, 2024 – 6:00 PM

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: Harry Bertino, David Paradis

Members of the Public on Zoom: Guest, Denise Bujalski.

Members Excused:

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

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

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

Ms. Patti explained why this meeting was reconvened, as there was a mistake in noticing the December 11th meeting which was pointed out by a member of the public at the very end of that meeting. She added that this member of the public was present at the December 11th meeting and spoke about the noticing discrepancy only at the end of that meeting.

Adoption of Agenda: Agenda was not altered.

Approval of Minutes

a. November 13, 2024

Ms. Patti motioned to amend the draft minutes for November 13, 2024 as follows: add the last names Baert and Bennett on Page 2 line 76. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Ms. Patti motioned to approve the amended minutes for November 13, 2024 as the official minutes. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Treasurer's Report

There were no questions about the Treasurer's report. Commissioners noted how accurate the reports have been.

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General Manager's report
Commissioners reviewed the GM Report. There were no questions.
Mr. Beard added that on Saturday December 21st evening there will be an event for kids to decorate small trees.

CONSENT CALENDAR

Manifests
Ms. Patti called for a vote for the Manifests as contained in the packet. Motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Approving Previously Unsealed Non-Public Minutes
Ms. Patti noted that there are two more items in the Consent Calendar. She explained the difference between the last two items on the Consent Calendar and that there are two pages with Non-Public minutes that either need to be unsealed now or approved as they have been previously unsealed.

Ms. Patti made a motion to approve the unsealing non-public minutes as per the list contained in the packet. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Ms. Patti made a motion to approve the previously unsealed non-public minutes that were approved as drafts as per the list contained in the packet. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

GENERAL CALENDAR

RCA for Myrtle Street Water billing abatement
Mr. Panuczak said that the property in question had an improper billing address for some time and the owners were not receiving water bills for some time, thus getting with late fees. He said that the Commission decided at the last meeting to approve the late fees abatement but not the water bills as the bills are legitimate.
Ms. Patti asked about a payment plan option and whether it had been offered to the homeowners.
Ms. Smith said their issue was that they have not been receiving the bills, and that their abatement was not quite clear as to why they would like the bills waived as well.

Mr. Panuczak made a motion to waive late fees only due to the addressing issues. Ms. Patti duly seconded. and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

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Ms. Patti asked Ms. Smith to see if there is an option to set up a payment plan for the homeowner.

Budget Advisory Committee Opinion on 2025 Proposed District Operating Budget.

Ms. Patti noted that Mr. Canfield was not there to present the Budget Advisory Committee (BAC) opinion. Mr. Spinney provided a quick overview of the budget process and the opinion. He said that BAC found it the budget unfavorable as there is a 7.3 percent increase over the 2024 budget. BAC recommended a few areas that the Commission should look closer at, like hiring a Financial Director among other things. Mr. Spinney also said that the BAC is also looking for the Capital Improvements Plan to be drafted. Ms. Patti said that the Planning Board is looking at creating a Capital Improvements Program Committee.
Then Mr. Spinney went over some budget increases by department/project and read in the last statement of the BAC opinion.
After a brief discussion, Commissioners agreed that there will be further discussion of the budget by the Commission to finalize it. The Commissioners thanked the BAC for their work and recommendations.

2025 WEVD Commissioners Meeting Calendar.

Ms. Patti made a motion to amend September 10th to September 9th date at 10 AM on the 2025 WEVD Commissioners Meeting Calendar for the Commission to be able to meet with the Department heads on a Tuesday. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti, Mr. Panuczak – aye, Mr. Spinney – aye.

Ms. Patti asked Ms. Smith to add the WEVD Annual meeting date and Warrant Article Public Hearing date to the calendar when it gets posted.

Ms. Patti made a motion approve the 2025 WEVD Commissioners Meeting Calendar as amended. Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti, Mr. Panuczak – aye, Mr. Spinney – aye.

Horizons Contracts
Mr. Panuczak said that the Water and Roads Committee Horizons Engineering and received two quotes for the Water and Roads Master Plans respectively. The Committee voted to recommend the District to enter into an agreement with Horizons Engineering for the water and roads master plans drafting. Work on each plan should take six months. Mr. Panuczak then reiterated the Commissioner discussion from the previous meeting about the lack of money for the Roads Master Plan and the decision to proceed with the Water one, given that the money for it was budgeted in 2024. He also added the Roads master plan will heavily depend on the Water master

plan as all the road work is tied to the water infrastructure. He added that the quote for the Water master plan will possibly be lowered as there is information that Dubois&King had already submitted to Horizons Engineering that they will not have to collect now. He said that the motion to that effect was made at the previous meeting and reiterated it.

Mr. Panuczak made a motion to approve hiring Horizons Engineering for the water master plan creation as stated in their quote not to exceed $53,000.00. The water quote may be amended downward upon receiving work already completed from Dubois & King. The Water and Roads Committee has recommended this action following review of the quotes and interviewing Horizons Engineering. Funding will be from available monies in the 2024 budget, and anticipated funding in the 2025 budget submission.

Ms. Patti offered a friendly amendment to call the Water master plan a Village District Water System Improvement Plan as it is called in the Horizons Engineering quote.

Ms. Patti read the amended motion as motion to approve the hiring Horizons Engineering for the preparation of the Village District Water System Improvement Plan as stated in their attached project quote not to exceed $53,000.00.
There was discussion about the budgeted amount for the water master plan.

Ms. Patti restated the *motion to approve the hiring Horizons Engineering for the preparation of the Village District Water System Improvement Plan as stated in their attached project quote not to exceed $53,000.00. The motion carried by roll call vote 3:0, Ms. Patti, Mr. Panuczak – aye, Mr. Spinney – aye.*
Ms. Patti said that Road master plan is tabled for now and the Commission can discuss budgeting for it while discussing the 2025 budget.
Mr. Beard will sign the contract after the new number is provided.

WEA requests discounted Waterville Resort ski/lift tickets be sold by District staff

Ms. Patti said that this was not an item on the December 11th meeting agenda but was discussed during public comment.
Mr. Beard said that he spoke with a WEA Board member, and they told him that they are working on a resolution.
Ms. Patti said that before the Waterville ski area tickets have been sold by the District before but they were not pre-bought and all the unsold tickets were simply returned to Waterville ski area. The proposition to pre-buy them changes the process.
Mr. Beard said that after legal review it was determined the District cannot run the Waterville ski area tickets through its financial system. He informed WEA about it, and they are now trying to come up with a solution on their own.

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Next meeting: January 15, 2025 at 4:00 PM

Public Comment

- Harry Bertino, 27 Condo Road, spoke about the contract between the District and WEA to provide recreation and skiing is part of that, which now WEA seems to be abandoning trying to send people to ski to Waterville ski area. He added that he was very upset to hear the WEA Board member Nancy Seward come out and say that they prefer to spend their money at the other mountain when there is so much time and money being invested into developing the District ski area.

Mr. Panuzcak agreed that Waterville ski area is a competitor and noted that he said that at the previous meeting and asked for a legal opinion on the ticket sales issue.

- Harry Bertino, 27 Condo Road, spoke about the District Planning Board having 6 members and whether the correct RSA was cited in the petition Warrant Article at the 2020 Annual Meeting creating the Planning Board, as there should only be either 5 or 7 members on a Planning Board. He also was not sure if the Planning Board should be appointed or elected. Mr. Bertino said that having 6 members makes quorum and majority votes questionable for everything the Planning Board had voted on. He added that he was not sure if the Planning Board is even valid at this point given the facts he stated.

Ms. Patti responded that there were at least 5 members on the Planning Board at all times and the question of whether the Planning Board should be elected or appointed had been resolved in 2020 by the Commission, which then consisted of different members. It is all reflected in the meeting minutes. She added that there are no concerns with the legitimacy of the Planning Board and the RSAs cited in the Warrant Article met all the requirements.

- Mr. Bertino reiterated that the RSAs were not cited correctly and the choice between a 5- or 7-member board had not been made and again questioned the quorum requirements and the legitimacy of the Planning Board based on these facts.

Mr. Panuczak said that the Planning Board had recommended to the Commission to have a 5-member board and that will be voted at the upcoming town meeting.

There was back and forth on whether it is within the Planning Board's purview to establish its own membership number and Mr. Panuzcak reiterated that the Planning Board only provided a recommendation to the Commission, which then will bring it up to the voters to decide.

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- Mr. Bertino also stated that after checking the latest Planning Board discussion about the Condo Associations not having any standing, he disagreed and said that Condo Associations do have standing, as they provide a lot of tax revenue and own and maintain common property.
- David Paradis, suggested to get a legal opinion on the Planning Board issue as he could not find the initial signed petition which was the basis for the Planning Board establishment Warrant Article.

Ms. Smith said that she was not able to locate the petition, and she has looked for it twice for the RTK requests.
Ms. Patti noted that in 2020 all the Warrant Articles have been reviewed by the legal counsel to make sure all the requirements for a petitioned warrant article have been met.

- David Paradis, said that he has the original Warrant Articles from 2020 for the Planning Board establishment and that the RSAs are cited wrong in there. He provided the Warrant Articles to Ms. Smith. He also gave her the RSA printouts and reiterated that RSA 673:1 was used incorrectly as Village Districts fall under a different statute.

There was a brief back and forth on the issue of people having various opinions regarding which RSA is the correct one.

- David Paradis, agreed with the fact that the District should have no business in selling ski tickets to another ski area.

There was a brief discussion about how this practice got started and that there was in fact a discounted rate offered to the District homeowners for Waterville ski area tickets and that it was in a form or a voucher before and not the ticket itself. It was also suggested that all questions regarding those sales be directed to the WEA Board and not the District officials or staff.

- Mr. Bertino spoke about the dues to be used for the use of the common property of the Association and that using the dues at Waterville ski area is a breach of contract and that the money should be coming to the District. He reiterated that the WEA is "holding the District's feet to the fire" when it comes to the recreation agreement, and at the same time are offering people an opportunity to go and recreated at a different skiing facility. He also disagreed that the District has nothing to do with the issue of ticket sales to the Waterville ski area as the District has an RMA agreement with WEA. Mr. Bertino said that it is probably necessary to check where the money is going. He also provided a brief history of how the Waterville ski area tickets were initially offered for sale by the District, when the District's ski area was out of operation for several years. Then Mr.

Bertino said that the municipalities are required to keep all the records related to petitioned Warrant Articles.

- David Paradis, asked what common property the Association owned and who is in charge of all that property.

Ms. Patti noted that this was a question to the WEA Board.

- David Paradis, then asked if there were any common property in Waterville Estates.

Ms. Patti suggested that this question should also be asked of the WEA Board as she does not have a list of WEA assets.

- David Paradis, then asked if the District had any common property.

Ms. Patti said that if Mr. Paradis means common property in a sense of it being used for the common good of the community, then it did, and this building is one example of it.

- David Paradis, asked what happened to Jennifer Franz, the Food and Beverage manager and also about the status of the Financial/HR position.

Mr. Panuczak said that he had resigned, and the District is actively trying to replace her. Mr. Spinney explained that the Financial/HR position was budgeted for in 2024 and if anyone gets hired, the line for the Consultant will go down.

Non-Public Session

Ms. Patti motioned at 6:55 PM to enter non-public session for the purposes described in RSA 91-A:3, II (a and c). Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti, Mr. Panuczak – aye, Mr. Spinney – aye.

Non-public session was entered at 6:57 PM, Commissioners Spinney, and Panuczak were present in person as well as the General Manager Ron Beard and Administrative Assistant Allison Smith.

Resumption of Public Session

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

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Public session was entered at 8:56 PM. Commissioners Patti, Spinney, and Panuczak were present in person. Also present were General Manager Ron Beard and Administrative Assistant Allison Smith.

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. Motion carried by roll call vote 3:0, Ms. Patti, Mr. Panuczak – aye, Mr. Spinney – aye.

Adjourn Meeting

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

Meeting adjourned at 8:57 PM.

Prepared by Alvina Snegach

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WEVD Treasurer Report
1.16.25

Bank of NH - As of:	11.30.24	11.30.24	
	Per Bank	**Per MTS**	**Float**
General Fund	$771,426.98	$775,987.69	$ (4,560.71)
Water Department	$556,157.25	$571,319.43	$ (15,162.18)
Credit Card Account	$8,462.66	$8,461.56	$ 1.10
Totals - BNH	$ 1,336,046.89	$ 1,355,768.68	$ (19,721.79)

Citizens - As of:	12.31.24	12.31.24	
Savings	$ 50,304.25	$ 50,304.25	$ -
Totals – All	$ 1,386,351.14	$ 1,406,072.93	$ (19,721.79)

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2024	$ -	$ 643,004.49	$ (643,004.49)	$ 303.57
2023	$ 1,313,393.00	$ 1,312,346.60	$ 1,046.40	$ 2,198.07
2022	$ 1,229,625.00	$ 1,187,787.37	$ 41,837.63	$ 3,450.20
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	$ 6,480,458.35	$ (604,922.35)	$ 17,322.56

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 – As of 12.31.24

Per UMS	**Per MTS**	**Variance**
$ 37,142.06	$ 10,034.99	$ 27,107.07

Waterville Estates
Village District

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GM Report January 16, 2025

1. Shawn Pelchat has moved the snow gun to the top of the rope tow and will make snow there and once there is enough of a base on the rope tow he will begin making mounds of snow to be moved up the trail to the summit.
2. Steve Baert has been doing a good job with the roads this winter.
3. On Wednesday 1/8/25 Steve Baert was made aware of a major water leak at Ledgewood Condos. Steve was able to stop the leak by shutting off a valve. We lost over 100,000 gallons of water from the pegwood tank and Steve closely monitored the wells while the system was refilling the tank. I am happy to report that the wells did outstanding and the water level in the wells maintained 6.5 feet each during the 18 hours of continuous draw.
4. Last Saturday I had the pleasure of covering a shift operating the rope tow. It was such a pleasure to see all of the smiling faces and also seeing young families teach their children how to ski.
5. Allison Smith has been busy helping with end of year tasks as well as keeping up with the food and beverage and front desk drops.

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1484	SYSTEM	**1/07/2025**	**90**	**AIRGAS USA, LLC**			
	9156796916			12/24/2024	280.63	0.00	280.63
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					280.63	
	Carbon Dioxide - Pools 12-16-24 topped off						
	9156796928			12/24/2024	1,885.55	0.00	1,885.55
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					1,885.55	
	Carbon Dioxide Ind. - Pools 12-16-24						
					Total Check #:	**1484**	**2,166.18**
1485	SYSTEM	**1/07/2025**	**160**	**AMAZON**			
	1TGV-VYYC-PDLY			12/27/2024	66.19	0.00	66.19
	01.4314.003.614 / B&G - CLEANING SUPPLIES					66.19	
	Body Wash and Shampoo						
	1TGV-VYYC-PDLY-2			12/27/2024	83.84	0.00	83.84
	01.4314.003.614 / B&G - CLEANING SUPPLIES					83.84	
	Moisturizing Conditioner and Non-Scratch Scrub Sponge						
	1VKK-ND4V-PWQF			12/26/2024	20.99	0.00	20.99
	01.4522.003.662 / SKI - SKI AREA REPAIRS					20.99	
	Custom Signs for outside/inside use						
					Total Check #:	**1485**	**171.02**
1486	SYSTEM	**1/07/2025**	**250**	**AMERIGAS**			
	3172189516			12/27/2024	2,795.95	0.00	2,795.95
	01.4314.003.341 / B&G - HEAT					2,795.95	
	1405.0 Gallons Propane						
					Total Check #:	**1486**	**2,795.95**
1487	SYSTEM	**1/07/2025**	**1940**	**EVERSOURCE**			
	56307251074-5			12/27/2024	84.40	0.00	84.40
	01.4314.003.340 / B&G - ELECTRIC					84.40	
	Service 12/2/24 - 1/2/25						
					Total Check #:	**1487**	**84.40**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1488	SYSTEM	**1/07/2025**	**1970**	**EVERSOURCE**			
	56458399037			12/30/2024	27.07	0.00	27.07
	01.4522.002.340 / SKI - ELECTRIC					27.07	
	Service 11/26/24 - 12/30/24						
					Total Check #:	**1488**	**27.07**
1489	SYSTEM	**1/07/2025**	**7480**	**HANDYMAN HARDWARE INC.**			
	A206374			12/26/2024	42.75	0.00	42.75
	01.4314.003.630 / B&G - BUILDING REPAIRS					47.50	
	Tape Fish w/Handle Univ. Red						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-4.75	
	Tape Fish w/Handle Univ. Red						
	A206421			12/28/2024	34.83	0.00	34.83
	01.4314.003.630 / B&G - BUILDING REPAIRS					38.70	
	Hexkey Set M&S, Misc. Fasteners						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-3.87	
	Hexkey Set M&S, Misc. Fasteners						
	A29608			12/08/2024	76.50	0.00	76.50
	01.4314.003.617 / B&G - LANDSCAPING					85.00	
	Snow Shovel, Grain Scoop						
	01.4314.003.617 / B&G - LANDSCAPING					-8.50	
	Snow Shovel, Grain Scoop						
	B454545			12/02/2024	34.89	0.00	34.89
	01.4314.003.630 / B&G - BUILDING REPAIRS					38.77	
	Shelf Brackets, Door & Gate Spring, Gate Hook & EyeMisc Fasteners						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-3.88	
	Shelf Brackets, Door & Gate Spring, Gate Hook & EyeMisc Fasteners						
	B454631			12/02/2024	4.95	0.00	4.95
	01.4522.003.662 / SKI - SKI AREA REPAIRS					5.50	
	2 Pressure Cap PVC Slip						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-0.55	
	2 Pressure Cap PVC Slip						
	B454814			12/03/2024	9.45	0.00	9.45
	01.1150.000.004 / AR - WEA					10.50	
	Lubricant Wire Pulling Qt						
	01.1150.000.004 / AR - WEA					-1.05	

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Lubricant Wire Pulling Qt						
B454860				12/04/2024	148.50	0.00	148.50
	01.1150.000.004 / AR - WEA						165.00
	LED 25W Dimmer, Lampholder, Splicer, Box Outlet,Screw Structural, 1G Vert Swit						
	01.1150.000.004 / AR - WEA						-16.50
	LED 25W Dimmer, Lampholder, Splicer, Box Outlet,Screw Structural, 1G Vert Swit						
B454861				12/04/2024	99.68	0.00	99.68
	01.1150.000.004 / AR - WEA						86.00
	Safety Hasps, Paddock Steel, Fence Snow Guard,5' Grade Stakes						
	01.4522.003.662 / SKI - SKI AREA REPAIRS						20.76
	Safety Hasps, Paddock Steel, Fence Snow Guard,5' Grade Stakes						
	01.1150.000.004 / AR - WEA						-7.08
	Safety Hasps, Paddock Steel, Fence Snow Guard,5' Grade Stakes						
B454868				12/04/2024	6.30	0.00	6.30
	01.1150.000.004 / AR - WEA						7.00
	Tape Flag Org.						
	01.1150.000.004 / AR - WEA						-0.70
	Tape Flag Org.						
B455040				12/05/2024	13.50	0.00	13.50
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						15.00
	Fluid Brake Heavy Duty						
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE						-1.50
	Fluid Brake Heavy Duty						
B455695				12/10/2024	7.16	0.00	7.16
	02.4331.520.641 / WTR - SYSTEM REPAIRS						7.96
	Misc. Fasteners						
	02.4331.520.641 / WTR - SYSTEM REPAIRS						-0.80
	Misc. Fasteners						
B455722				12/10/2024	7.65	0.00	7.65
	01.4314.003.630 / B&G - BUILDING REPAIRS						8.50
	XL-PPH Self Drill						
	01.4314.003.630 / B&G - BUILDING REPAIRS						-0.85
	XL-PPH Self Drill						
B455769				12/10/2024	14.85	0.00	14.85
	01.4314.003.630 / B&G - BUILDING REPAIRS						16.50
	Pull Rope & Grip, Starter Handle 88 inc. cord						
	01.4314.003.630 / B&G - BUILDING REPAIRS						-1.65
	Pull Rope & Grip, Starter Handle 88 inc. cord						

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
B455837				12/09/2024	27.00	0.00	27.00
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS						30.00
	Cleaner Contact, 3/4x66 Cold Weather Elect						
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS						-3.00
	Cleaner Contact, 3/4x66 Cold Weather Elect						
B455873				12/11/2024	38.70	0.00	38.70
	01.4312.002.610 / HWY - SHOP SUPPLIES						43.00
	Armoral, Paper Towels, Tested Receptacle						
	01.4312.002.610 / HWY - SHOP SUPPLIES						-4.30
	Armoral, Paper Towels, Tested Receptacle						
B455974				12/12/2024	33.75	0.00	33.75
	01.4314.003.611 / B&G - SMALL TOOLS						17.50
	Holder Bit Impact Dty Mag, Black Marker, Brace Mndg,12x34 HWH Slf Drill						
	01.4314.003.630 / B&G - BUILDING REPAIRS						20.00
	Holder Bit Impact Dty Mag, Black Marker, Brace Mndg,12x34 HWH Slf Drill						
	01.4314.003.611 / B&G - SMALL TOOLS						-3.75
	Holder Bit Impact Dty Mag, Black Marker, Brace Mndg,12x34 HWH Slf Drill						
B456014				12/12/2024	45.45	0.00	45.45
	01.1150.000.004 / AR - WEA						37.00
	Corner Brace, Putty Knife, Adhesive Cove Base						
	01.4522.003.662 / SKI - SKI AREA REPAIRS						13.50
	Corner Brace, Putty Knife, Adhesive Cove Base						
	01.1150.000.004 / AR - WEA						-5.05
	Corner Brace, Putty Knife, Adhesive Cove Base						
B456076				12/13/2024	40.05	0.00	40.05
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE						12.50
	Suspender Web Heavy Duty, Cole CD, Indoor TimerHardware Cloth						
	01.4522.003.663 / SKI - LIFT MAINTENANCE						12.00
	Suspender Web Heavy Duty, Cole CD, Indoor TimerHardware Cloth						
	01.4522.003.662 / SKI - SKI AREA REPAIRS						20.00
	Suspender Web Heavy Duty, Cole CD, Indoor TimerHardware Cloth						
	01.4522.003.662 / SKI - SKI AREA REPAIRS						-4.45
	Suspender Web Heavy Duty, Cole CD, Indoor TimerHardware Cloth						
B456187				12/13/2024	13.50	0.00	13.50
	01.4522.003.662 / SKI - SKI AREA REPAIRS						15.00
	Channel Wire Ell Plas, Channel Wire Accessories						
	01.4522.003.662 / SKI - SKI AREA REPAIRS						-1.50
	Channel Wire Ell Plas, Channel Wire Accessories						

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B456505				12/16/2024	65.70	0.00	65.70
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						73.00
		Spray Paint Black, Flex Seal Black, Adhesive StructuralSubfloor						
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						-7.30
		Spray Paint Black, Flex Seal Black, Adhesive StructuralSubfloor						
	B456510				12/15/2024	2.25	0.00	2.25
		01.4314.003.611 / B&G - SMALL TOOLS						2.50
		Trowel VNotch						
		01 :314.003.611 / B&G - SMALL TOOLS						-0.25
		Trowel VNotch						
	B456571				12/16/2024	39.15	0.00	39.15
		01.4314.003.630 / B&G - BUILDING REPAIRS						6.00
		Single Sided Key and Hexkey Set M&S						
		01.4314.003.611 / B&G - SMALL TOOLS						37.50
		Single Sided Key and Hexkey Set M&S						
		01.4314.003.611 / B&G - SMALL TOOLS						-4.35
		Single Sided Key and Hexkey Set M&S						
	B456625				12/17/2024	1.12	0.00	1.12
		01.4314.003.630 / B&G - BUILDING REPAIRS						1.25
		Wall Plate 2 Gang Blank						
		01.4314.003.630 / B&G - BUILDING REPAIRS						-0.13
		Wall Plate 2 Gang Blank						
	B456657				12/17/2024	68.85	0.00	68.85
		01.4314.003.611 / B&G - SMALL TOOLS						45.00
		Mapp Gas Cylinder, Lever Blowgrun, Reformer Rust Spray						
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						31.50
		Mapp Gas Cylinder, Lever Blowgrun, Reformer Rust Spray						
		01.4314.003.611 / B&G - SMALL TOOLS						-7.65
		Mapp Gas Cylinder, Lever Blowgrun, Reformer Rust Spray						
	B456766				12/18/2024	16.20	0.00	16.20
		01.4314.003.630 / B&G - BUILDING REPAIRS						18.00
		Single Sided Key						
		01.4314.003.630 / B&G - BUILDING REPAIRS						-1.80
		Single Sided Key						
	B456799				12/18/2024	61.20	0.00	61.20
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS						68.00
		Flex Seal Black, Sealant Rubber Liquid						
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS						-6.80

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Flex Seal Black, Sealant Rubber Liquid						
B456999				12/19/2024	27.00	0.00	27.00
	01.4522.003.662 / SKI - SKI AREA REPAIRS					30.00	
	AP J CMP Ready Mix and Snow Shovel						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-3.00	
	AP J CMP Ready Mix and Snow Shovel						
B457422				12/23/2024	16.20	0.00	16.20
	01.4314.003.630 / B&G - BUILDING REPAIRS					18.00	
	Lag Thread Eye Bolt Zinc and Safety Spring Snap Links						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-1.80	
	Lag Thread Eye Bolt Zinc and Safety Spring Snap Links						
B457629				12/24/2024	68.85	0.00	68.85
	01.4312.002.610 / HWY - SHOP SUPPLIES					76.50	
	Safety Glasses, Heavy Duty Brake Fluid, AAA Lithium BatteryPin Coupler Locking						
	01.4312.002.610 / HWY - SHOP SUPPLIES					-7.65	
	Safety Glasses, Heavy Duty Brake Fluid, AAA Lithium BatteryPin Coupler Locking						
B457672				12/26/2024	36.00	0.00	36.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					40.00	
	Plymouth Entry KA4 Satin						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-4.00	
	Plymouth Entry KA4 Satin						
B457740				12/26/2024	90.22	0.00	90.22
	01.4314.003.630 / B&G - BUILDING REPAIRS					100.25	
	Stove Paint/Grill Brush, Boring Bit Flat, Wal Plate Toggle,Microfiber Roller						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-10.03	
	Stove Paint/Grill Brush, Boring Bit Flat, Wal Plate Toggle,Microfiber Roller						
B457808				12/27/2024	3.60	0.00	3.60
	01.4314.003.630 / B&G - BUILDING REPAIRS					4.00	
	Square Steel Cover Box						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-0.40	
	Square Steel Cover Box						
B458421				12/31/2024	72.00	0.00	72.00
	01.4522.003.662 / SKI - SKI AREA REPAIRS					80.00	
	Silt Fence 36" x 100 Ft.						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-8.00	
	Silt Fence 36" x 100 Ft.						
					Total Check #:	**1489**	**1,267.80**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1490	SYSTEM	**1/07/2025**	**4540**	**O'REILLY AUTO PARTS**			
	4989-306812			11/19/2024	126.40	0.00	126.40
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE					126.40	
	2 - 2.5 Gallons BlueDef, 30 Yd Tape, 64 oz. Protect1 Gallon Brake Fluid and Ni						
					Total Check #:	**1490**	**126.40**
1491	SYSTEM	**1/07/2025**	**4840**	**PIKE INDUSTRIES**			
	1311405			12/17/2024	496.07	0.00	496.07
	01.4312.002.819 / HWY - ROAD SAND & SALT					496.07	
	23.29 Tons Dry Screened Sand						
					Total Check #:	**1491**	**496.07**
1492	SYSTEM	**1/07/2025**	**5590**	**SMITTY'S DIESEL REPAIR**			
	1568			12/26/2024	1,288.21	0.00	1,288.21
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE					1,288.21	
	Replaced left/right front brake caliperes, rotors and pads						
					Total Check #:	**1492**	**1,288.21**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 333 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/07/2025	**Check Manifest**		**Batch:**	**333**	**Chk Count:**	**9**	**Total Amnt:**			**8,423.10**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	8,403.44
02	WATER FUND	7.16
03	RECREATION FUND	12.50

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee REC FUND

Date: 1/07/2025 **Batch ID:** 332 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1483	SYSTEM	**1/07/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
	398759449			12/27/2024	1,822.93	0.00	1,822.93
	03.3409.001.002 / COG - FOOD					1,100.71	
	Food						
	03.3409.002.610 / COG - BAR SUPPLIES					186.31	
	Bar Supplies						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					535.91	
	Kitchen Supplies						
					Total Check #:	**1483**	**1,822.93**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 332 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/07/2025	**Check Manifest**		**Batch:**	**332**	**Chk Count:**	**1**	**Total Amnt:**			**1,822.93**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,822.93

--- 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: 1/07/2025 **Batch ID:** 331 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
392	SYSTEM	**1/07/2025**	**20**	**A.M.RAND COMPANY**			
	E571538			12/12/2024	47.99	0.00	47.99
	02.4331.520.609 / WTR - DEPT UNIFORMS					47.99	
	WK DUCK DNG FL BRN						
					Total Check #:	**392**	**47.99**
393	SYSTEM	**1/07/2025**	**1730**	**DUBOIS & KING, INC.**			
	1224268			12/31/2024	640.00	0.00	640.00
	02.4331.520.390 / WTR - CONSULTING					640.00	
	Attendance @ meeting 10/18 - Horizon EngineeringServices they 12/31/2024						
					Total Check #:	**393**	**640.00**
394	SYSTEM	**1/07/2025**	**9490**	**TREASURER, STATE OF NH**			
	204359			12/17/2024	30.00	0.00	30.00
	02.4331.520.860 / WTR - WATER TESTING					30.00	
	3 Samples - DW Baceria, P/A, CHR, Aqueous						
	204367			12/18/2024	15.00	0.00	15.00
	02.4331.520.860 / WTR - WATER TESTING					15.00	
	0-1 Sample DW Bacteria, P/A, CHR, Aqueous						
					Total Check #:	**394**	**45.00**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 331 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/07/2025	**Check Manifest**		**Batch:**	**331**	**Chk Count:**	**3**	**Total Amnt:**	**732.99**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	732.99

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/02/2025 **Batch ID:** 328 **BANK OF NH - DISTRICT**

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

1/02/2025 Check Manifest Batch: 328 Chk Count: 1 Total Amnt: 42,447.19

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	42,447.19

--- 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: 1/02/2025 **Batch ID:** 328 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1477	SYSTEM	**1/02/2025**	**3780**	**MEREDITH VILLAGE SAVINGS BANK**			
	10359501 12-22-24			12/22/2024	42,447.19	0.00	42,447.19
		01.4711.000.001 / DEBT - PRINCIPAL LOAN PAYMENTS 10359501 - JAN. 5, 2025 PAYMENT				40,000.00	
		01.4721.000.001 / DEBT - INTEREST LOAN PAYMENTS 10359501 - JAN. 5, 2025 PAYMENT				2,447.19	
					Total Check #:	**1477**	**42,447.19**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 336 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1495	SYSTEM	**1/07/2025**	**160**	**AMAZON**			
	1943-YPY1-TXGQ			1/06/2025	75.88	0.00	75.88
	01.4314.003.612 / B&G - LARGE TOOLS					299.98	
	LTP5000D Plasma Cutter						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-224.10	
	Credit Memo #1J34-FF6H-PNNH - Swimming Pool Utility Pump						
	1HTT-CRW3-VFK1			1/06/2025	14.95	0.00	14.95
	01.4314.003.630 / B&G - BUILDING REPAIRS					14.95	
	Ice Thickness Probe						
					Total Check #:	**1495**	**90.83**
1496	SYSTEM	**1/07/2025**	**9680**	**CIVICPLUS, LLC**			
	324602			1/01/2025	3,472.88	0.00	3,472.88
	01.4130.002.343 / EXEC - WEBSITE MAINTENANCE					3,472.88	
	Annual Fee - CivicEngage Open						
					Total Check #:	**1496**	**3,472.88**
1497	SYSTEM	**1/07/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	116436			1/01/2025	743.60	0.00	743.60
	01.4314.003.616 / B&G - TRASH REMOVAL					273.52	
	10 yard Bi-Weekly Service						
	03.4522.003.491 / SKI - TRASH REMOVAL					470.08	
	8 yard Service Weekly Fridays						
					Total Check #:	**1497**	**743.60**
1498	ACH	**1/07/2025**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***		***ACH***	
	62715-1-2025			1/01/2025	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR					1,402.06	
	EXCAVATOR LOAN - PRINCIPAL 1/1/25						
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK					260.23	
	EXCAVATOR LOAN - NTEREST 1/1/25						
					Total Check #:	**1498**	**1,662.29**
1499	SYSTEM	**1/07/2025**	**4930**	**PPC DELAWARE LLC**			

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 336 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	804526			1/06/2025	74.95	0.00	74.95
	01.4130.002.320 / EXEC - LICENSES & FEES						74.95
	NH Federal English Laminated Labor Law Poster - 1 year renewal						
					Total Check #:	**1499**	**74.95**
1500	SYSTEM	**1/07/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070384926			1/02/2025	115.72	0.00	115.72
	01.4521.003.610 / FD - SUPPLIES						30.94
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						29.84
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
	03.4523.002.610 / LNG - BAR SUPPLIES						16.21
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
	01.4312.002.610 / HWY - SHOP SUPPLIES						29.82
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.27
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						8.64
	Towels, Terry Cloths, Bag Rack, Laundry Bag, Beach Towel, Front Door Rug						
					Total Check #:	**1500**	**115.72**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 336 **BANK OF NH - DISTRICT**

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

1/07/2025 Check Manifest Batch: 336 Chk Count: 6 Total Amnt: 6,160.27

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	5,673.71
03	RECREATION FUND	486.56

--- 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: 12/10/2024 **Batch ID:** 315 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1385	SYSTEM	**12/10/2024**	**160**	**AMAZON**			
	163C-47NH--X4WR			11/27/2024	129.06	0.00	129.06
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					129.06	
	Taylor Technologies R-0002-C and R-0004 PH Reagents						
	1P9M-1Y96-JY1Y			12/03/2024	204.99	0.00	204.99
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					204.99	
	Dry Erase White Board for Wall						
	1VXV-LGNL-THFH			12/02/2024	69.98	0.00	69.98
	01.4314.003.611 / B&G - SMALL TOOLS					69.98	
	46 Nut & Bolt Thread Cheker and Drill Bit Gauge						
					Total Check #:	**1385**	**404.03**
1386	SYSTEM	**12/10/2024**	**250**	**AMERIGAS**			
	3170913738			11/22/2024	593.02	0.00	593.02
	01.4314.003.341 / B&G - HEAT					593.02	
	Propane Site:1 Underground Tank						
	3171107408			11/27/2024	534.51	0.00	534.51
	01.4314.003.341 / B&G - HEAT					534.51	
	Propane Site 1 - Underground tank						
					Total Check #:	**1386**	**1,127.53**
1387	SYSTEM	**12/10/2024**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
	22652			12/09/2024	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES					2,269.25	
	Service Contract						
					Total Check #:	**1387**	**2,269.25**
1388	SYSTEM	**12/10/2024**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	115606			12/01/2024	743.60	0.00	743.60
	01.4314.003.616 / B&G - TRASH REMOVAL					276.90	
	10 yard Bi-Weekly Service Fridays & 25% Surcharge						
	03.4522.003.491 / SKI - TRASH REMOVAL					466.70	
	8 yard Bi-Weekly Service Fridays & 75% Surcharge						

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 315 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1388**		**743.60**
1389	SYSTEM	**12/10/2024**	**1940**	**EVERSOURCE**				
	5630 725 1074				12/02/2024	82.25	0.00	82.25
		01.4314.003.340 / B&G - ELECTRIC					82.25	
		Electricity - Overflow Parking						
					Total Check #:	**1389**		**82.25**
1390	SYSTEM	**12/10/2024**	**1970**	**EVERSOURCE**				
	5645 839 9037				11/26/2024	18.92	0.00	18.92
		01.4522.002.340 / SKI - ELECTRIC					18.92	
		Electricity @ Parker Road						
					Total Check #:	**1390**		**18.92**
1391	SYSTEM	**12/10/2024**	**7310**	**EVERSOURCE**				
	5668 810 1039				12/03/2024	282.39	0.00	282.39
		01.4522.002.340 / SKI - ELECTRIC					282.39	
		Electricity - Trail Lights						
					Total Check #:	**1391**		**282.39**
1392	SYSTEM	**12/10/2024**	**2630**	**HEALTH TRUST**				
	86779				12/05/2024	8.25	0.00	8.25
		01.2020.000.010 / FLEX SPENDING WITHHELD					8.25	
		FSA Admin Fee 11/1/24 - 11/30/24						
					Total Check #:	**1392**		**8.25**
1393	SYSTEM	**12/10/2024**	**3480**	**MACDONALD PROPERTY MANAGEMENT**				
	1273				12/05/2024	13,400.00	0.00	13,400.00
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026					13,400.00	
		Steam/Hot Water Unit Heate						
					Total Check #:	**1393**		**13,400.00**
1394	SYSTEM	**12/10/2024**	**3680**	**MAUREEN PATTI**				

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 315 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1242024			12/04/2024	7.00	0.00	7.00
	01.4130.001.291 / EXEC - TRAVEL REIMBURSEMENTS					7.00	
	Travel Reimbursement - NHMA Annual Conference Parking						
					Total Check #:	**1394**	**7.00**
1395	SYSTEM	**12/10/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25515			12/06/2024	1,354.17	0.00	1,354.17
	01.4130.002.390 / EXEC - CONSULTING					1,354.17	
	Payroll Services for November 2024						
					Total Check #:	**1395**	**1,354.17**
1396	SYSTEM	**12/10/2024**	**5590**	**SMITTY'S DIESEL REPAIR**			
	1553			12/05/2024	614.63	0.00	614.63
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE					614.63	
	Replace right/left front brake caliper hoses						
					Total Check #:	**1396**	**614.63**
1397	SYSTEM	**12/10/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070377961			12/05/2024	113.51	0.00	113.51
	01.4521.003.610 / FD - SUPPLIES					30.58	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					31.15	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
	03.4523.002.610 / LNG - BAR SUPPLIES					17.91	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
	01.4312.002.610 / HWY - SHOP SUPPLIES					16.15	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					9.08	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64	
	Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Rug						
					Total Check #:	**1397**	**113.51**
1398	SYSTEM	**12/10/2024**	**6240**	**UPTON & HATFIELD, LLP**			
	171391			12/05/2024	6,451.00	0.00	6,451.00

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 315 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4130.002.323 / EXEC - LEGAL SERVICES			5,824.00	
			Professional Services - November 2024				
			02.4331.520.323 / WTR - LEGAL EXPENSES			627.00	
			Professional Services - November 2024				
					Total Check #:	**1398**	**6,451.00**
1399	SYSTEM	**12/10/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
S6251814.003				11/27/2024	61.39	0.00	61.39
			01.1150.000.004 / AR - WEA			61.39	
			PVC 1 1/2 Sched - 40 ft. Conduit				
S6262716.001				12/02/2024	329.41	0.00	329.41
			01.1150.000.004 / AR - WEA			329.41	
			PVC - Steel Locknut, Plastic Bush, Jct. Box				
S6263522.001				12/03/2024	161.44	0.00	161.44
			01.1150.000.004 / AR - WEA			161.44	
			Wire 12/2 CU-WG -250CN				
					Total Check #:	**1399**	**552.24**
1400	SYSTEM	**12/10/2024**	**9640**	**WHITE MOUNTAIN CARPET CLEANING**			
1938				12/06/2024	1,112.00	0.00	1,112.00
			01.4314.003.640 / B&G - CARPET CLEANING			1,112.00	
			Rec Center Carpet Cleaning All				
					Total Check #:	**1400**	**1,112.00**

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 315 **BANK OF NH - DISTRICT**

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

12/10/2024 Check Manifest Batch: 315 Chk Count: 16 Total Amnt: 28,540.77

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	27,420.08
02	WATER FUND	627.00
03	RECREATION FUND	493.69

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1401	SYSTEM	**12/17/2024**	**90**	**AIRGAS USA, LLC**			
	5511665241-A			10/31/2024	100.00	0.00	100.00
	03.3409.001.610 / COG - BAR SUPPLIES					100.00	
	Hazmet Charge missed 10/1/24-10/31/24						
					Total Check #:	**1401**	**100.00**
1402	SYSTEM	**12/17/2024**	**160**	**AMAZON**			
	16V1-D6G3-6CMY			12/10/2024	89.95	0.00	89.95
	01.4522.003.662 / SKI - SKI AREA REPAIRS					89.95	
	Rubber Stair Treads						
	19CM-9MCR-4P3L			12/07/2024	124.79	0.00	124.79
	03.4522.003.610 / SKI - CLEANING SUPPLIES					124.79	
	Portable Carpet & Upgolstery Cleaner						
	1DTT-CPJ7-4J74			12/06/2004	39.99	0.00	39.99
	03.4522.003.609 / SKI - LIFT UNIFORMS					39.99	
	Mens Snow Pats Waterproof						
	1QW1-C7TW-QNNY			12/14/2024	87.20	0.00	87.20
	01.4314.003.630 / B&G - BUILDING REPAIRS					87.20	
	Napoleon Fireplace 3-Way Pilot Assembly						
	1VLP-3XNF-6747			12/10/2024	18.99	0.00	18.99
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES					18.99	
	24 Pack A19 LED Light Bulbs						
					Total Check #:	**1402**	**360.92**
1403	SYSTEM	**12/17/2024**	**250**	**AMERIGAS**			
	3171441699			12/06/2024	1,592.00	0.00	1,592.00
	01.4314.003.341 / B&G - HEAT					1,592.00	
	800 Gallons Propane - Comm. Ctr						
					Total Check #:	**1403**	**1,592.00**
1404	SYSTEM	**12/17/2024**	**9693**	**CITIZENS BANK**			
	NOVEMBER 2024			12/08/2024	11,509.22	0.00	11,509.22
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					2,758.15	
	United Construction & Forestry						

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			02.4331.520.610 / WTR - OFFICE SUPPLIES				26.87
			Walmart - Small Paper Bags				
			01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE				20.25
			Northeast Record Retention				
			01.4520.003.620 / REC - MISC EXPENSES				20.25
			Northeast Record Retention				
			01.4130.002.305 / EXEC - ADVERTISING				502.02
			Indeed				
			01.4312.002.350 / HWY - TELEPHONE & INTERNET				220.68
			Spectrum - 8 Snow Trail				
			01.4522.002.350 / SKI - CABLE, INTERNET & PHONE				555.91
			Spectrum - 24 Parker Road				
			01.4130.002.305 / EXEC - ADVERTISING				506.87
			Indeed				
			01.4130.002.625 / EXEC - POSTAGE				146.00
			U.S. Postal Service				
			02.4331.520.625 / WTR - POSTAGE				146.00
			U.S. Postal Service				
			03.3409.001.006 / COG - LIQUOR				791.68
			New Hampshire Liquor				
			03.3409.001.008 / COG - WINE				206.12
			New Hampshire Liquor - Wine				
			01.4130.002.320 / EXEC - LICENSES & FEES				2.10
			Fidlar - Deed Research				
			03.3409.001.008 / COG - WINE				302.18
			New Hampshire Liquor - Wine				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TouchBistro 11-30-24				
			01.4130.002.305 / EXEC - ADVERTISING				491.11
			Indeed - Bartender & F&B Manager				
			01.4130.002.320 / EXEC - LICENSES & FEES				115.20
			Google 11/1/24 - 11/30/24				
			01.4130.002.320 / EXEC - LICENSES & FEES				877.20
			Google Workspace 11/1/24 - 11/30/24				
			01.4520.002.345 / REC - CABLE				167.49
			Spectrum - Comm. Center				
			01.4520.002.344 / REC - INTERENET				114.99
			Spectrum - Comm. Center				
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET				114.99
			Spectrum - Comm. Center				
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET				24.99

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Spectrum - Comm. Ctr. Telephone				
			01.4520.002.350 / REC - TELEPHONE				25.00
			Spectrum - Comm. Ctr. Telephone				
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET				25.00
			Spectrum - Comm. Ctr.				
			01.4520.002.350 / REC - TELEPHONE				24.99
			Spectrum - Comm. Ctr.				
			01.4520.002.350 / REC - TELEPHONE				25.00
			Spectrum - Comm. Ctr.				
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET				24.99
			Spectrum - Comm. Ctr.				
			01.4520.002.345 / REC - CABLE				30.75
			Spectrum - Comm. Ctr.				
			01.4520.002.350 / REC - TELEPHONE				3.04
			Spectrum - Comm. Ctr.				
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET				3.03
			Spectrum - Comm. Ctr.				
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95
			TouchBistro 12/2/24				
			03.4520.000.320 / REC - LICENSES & FEES				450.00
			Retail Food Renwal - Summit Lounge				
			03.4520.000.320 / REC - LICENSES & FEES				350.00
			Retail Food Renwal - Campton Mtn.				
			02.4331.520.323 / WTR - LEGAL EXPENSES				253.07
			GAN-NE Localiq Adv2 - Legal Lien Notice				
			02.4331.520.323 / WTR - LEGAL EXPENSES				77.80
			N.H. Union Leader - Legal Lien Notice				
			01.4130.002.305 / EXEC - ADVERTISING				510.46
			Indeed 12/3/24 Bartender, F&B Manager				
			01.4520.002.320 / REC - LICENSES & FEES				25.00
			Authorize Net				
			01.4314.003.617 / B&G - LANDSCAPING				599.00
			Home Depot - Ice Melt				
			01.4314.003.824 / B&G - POWER TOOL EQUIPMENT REPAIRS				46.76
			MTD Parts.com - Clutch lock, pin and screws				
			03.4522.002.610 / SKI - BAR SUPPLIES				139.99
			Home Depot - Money Safe w/Dual Key Lock				
			01.1150.000.004 / AR - WEA				108.48
			Arrow Central - 30' Cord 120V Float				
			01.4522.003.662 / SKI - SKI AREA REPAIRS				350.74
			Goirdon Reliability - Quarts Heater				

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
03.4522.002.610 / SKI - BAR SUPPLIES							144.42
Webstaurant Store - Tall Wine Glasses							
03.4523.002.612 / LNG - LOUNGE SUPPLIES							83.88
WB Mason - Stand Up Holder							
03.4523.002.612 / LNG - LOUNGE SUPPLIES							37.93
WE Card - 2025 Calendar							
01.4130.002.320 / EXEC - LICENSES & FEES							19.99
Adobe							
02.4331.520.320 / WTR - LICENSES AND FEES							18.95
Cloud Cover							
					Total Check #:	**1404**	**11,509.22**
1405	SYSTEM	**12/17/2024**	**9643**	**DAVID KETCHAM**			
121724				12/17/2024	148.41	0.00	148.41
01.4314.003.630 / B&G - BUILDING REPAIRS							148.41
Renovation to Lodge Building							
					Total Check #:	**1405**	**148.41**
1406	SYSTEM	**12/17/2024**	**9671**	**DAVID SPINNEY**			
12172024				12/17/2024	600.00	0.00	600.00
01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS							600.00
Year-End Elected Officials Stipend							
					Total Check #:	**1406**	**600.00**
1407	SYSTEM	**12/17/2024**	**9727**	**DENISE AGUILO**			
12172024				12/17/2024	250.00	0.00	250.00
01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS							250.00
Year-End Elected Officials Stipend							
					Total Check #:	**1407**	**250.00**
1408	SYSTEM	**12/17/2024**	**9670**	**GERRY PANUCZAK**			
12172024				12/17/2024	600.00	0.00	600.00
01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS							600.00
Year-End Elected Officials Stipend							

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1408		**600.00**
1409	SYSTEM	**12/17/2024**	**9668**	**JACK LETVINCHUK**			
	12172024			12/17/2024	200.00	0.00	200.00
	01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS					200.00	
	Year-End Elected Officials Stipend						
					Total Check #: 1409		**200.00**
1410	SYSTEM	**12/17/2024**	**2920**	**JAIME OLDMIXON**			
	12172024			12/17/2024	500.00	0.00	500.00
	01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS					500.00	
	Year-End Elected Officials Stipend						
					Total Check #: 1410		**500.00**
1411	SYSTEM	**12/17/2024**	**9726**	**Matt Doughdrill**			
	12172024			12/17/2024	105.00	0.00	105.00
	01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					105.00	
	3 Christmas Wreaths @$35.00 each						
					Total Check #: 1411		**105.00**
1412	SYSTEM	**12/17/2024**	**3680**	**MAUREEN PATTI**			
	12172024			12/17/2024	600.00	0.00	600.00
	01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS					600.00	
	Year-End Elected Officials Stipend						
					Total Check #: 1412		**600.00**
1413	SYSTEM	**12/17/2024**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25517			12/06/2024	2,606.28	0.00	2,606.28
	01.4130.002.390 / EXEC - CONSULTING					2,606.28	
	Finance Services provided Noivember 2024						
					Total Check #: 1413		**2,606.28**
1414	SYSTEM	**12/17/2024**	**9669**	**RYAN TIMMS**			

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	12172024			12/17/2024	500.00	0.00	500.00
	01.4130.001.115 / EXEC - ELECTED OFFICIALS STIPENDS						500.00
	Year-End Elected Officials Stipend						
					Total Check #:	**1414**	**500.00**
1415	SYSTEM	**12/17/2024**	**5390**	**SANEL AUTO PARTS**			
	127819			12/11/2024	368.97	0.00	368.97
	01.4314.003.824 / B&G - POWER TOOL EQUIPMENT REPAIRS						119.99
	3 nonth Battery						
	01.4522.003.663 / SKI - LIFT MAINTENANCE						248.98
	1 Year Battery						
					Total Check #:	**1415**	**368.97**
1416	SYSTEM	**12/17/2024**	**9120**	**TEAM EJP CONCORD, NH**			
	6422079			12/09/2024	162.00	0.00	162.00
	01.1150.000.004 / AR - WEA						162.00
	12 T Curb End Wrench 5/8 Slot						
					Total Check #:	**1416**	**162.00**
1417	SYSTEM	**12/17/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6258482.001			12/09/2024	1,541.94	0.00	1,541.94
	01.1150.000.004 / AR - WEA						1,541.94
	Plug and Connectror						
					Total Check #:	**1417**	**1,541.94**
1418	SYSTEM	**12/17/2024**	**6680**	**XEROX FINANCIAL SERVICES**			
	6555163			12/10/2024	433.41	0.00	433.41
	01.4520.002.618 / REC - COPIER LEASE						144.47
	Equipment Protection Program						
	01.4520.002.618 / REC - COPIER LEASE						144.47
	Equipment Protection Program						
	02.4331.520.618 / WTR - COPIER LEASE						144.47
	Equipment Protection Program						
					Total Check #:	**1418**	**433.41**

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1419	SYSTEM	**12/17/2024**	**9698**	**ZACKARY KENNEDY**			
	121624			12/16/2024	126.95	0.00	126.95
		01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE				126.95	
		Safety Committee Meeting Lunch					
					Total Check #:	**1419**	**126.95**

Check Manifest - by Payee

Date: 12/19/2024 **Batch ID:** 316 **BANK OF NH - DISTRICT**

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

12/19/2024 Check Manifest Batch: 316 Chk Count: 19 Total Amnt: 22,305.10

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	18,866.96
02	WATER FUND	667.16
03	RECREATION FUND	2,770.98

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 324 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1435	SYSTEM	**12/23/2024**	**150**	**ALVINA SNEGACH**			
	12112024			12/11/2024	75.00	0.00	75.00
	01.4130.002.390 / EXEC - CONSULTING					75.00	
	WE Commissioners Meeting 12/11/2024						
	12162024			12/16/2024	75.00	0.00	75.00
	01.4130.002.390 / EXEC - CONSULTING					75.00	
	Commissioners Meeting 12/16/24						
					Total Check #:	**1435**	**150.00**
1436	SYSTEM	**12/23/2024**	**160**	**AMAZON**			
	14DH-CXVQ-WMGY			12/22/2024	208.80	0.00	208.80
	01.4314.003.609 / B&G - DEPT UNIFORMS					208.80	
	8 Pkgs. Insole Foot Warners						
	1MGT-6CHG-69KP			12/12/2024	19.90	0.00	19.90
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					19.90	
	AT-A-GLANCE 2025 DESK CALENDAR						
	1MGT-6CHG-69KP-A			12/12/2024	44.10	0.00	44.10
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					44.10	
	#10 Double-Window Self Seal Envelopes						
	1TDV-1YP1-KJTF			12/17/2024	7.20	0.00	7.20
	01.4314.003.630 / B&G - BUILDING REPAIRS					7.20	
	2 - Raco Hubbell Handy Box Cover						
	1W1G-JDRX-M9NG			12/17/2024	68.37	0.00	68.37
	01.4314.003.614 / B&G - CLEANING SUPPLIES					68.37	
	Black Nitrile Gloves XL and Lysol Toilet Cleaner						
	1YF3-CDMP--KNDH			12/17/2024	354.28	0.00	354.28
	01.4522.003.663 / SKI - LIFT MAINTENANCE					354.28	
	2 -Schneider Electric E-Stop						
					Total Check #:	**1436**	**702.65**
1437	ACH	**12/23/2024**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
	400011608 DEC 24			12/11/2024	399.70	0.00	399.70
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRRAILER					360.82	
	Fixed Loan - Principal and Interest						

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 324 **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					38.88	
	Fixed Loan - Principal and Interest						
					Total Check #:	**1437**	**399.70**
1438	SYSTEM	**12/23/2024**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	186 265 7408			12/12/2024	248.72	0.00	248.72
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					248.72	
	11/12 - 12/11/24 Charges - Alarm						
					Total Check #:	**1438**	**248.72**
1439	SYSTEM	**12/23/2024**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	113 275 8279			12/12/2024	105.16	0.00	105.16
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					105.16	
	11/12 - 12/11/24 Charges						
					Total Check #:	**1439**	**105.16**
1440	SYSTEM	**12/23/2024**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	603 726 8958			12/12/2024	77.44	0.00	77.44
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					77.44	
	11/12 - 12/11/2024 Charges						
					Total Check #:	**1440**	**77.44**
1441	SYSTEM	**12/23/2024**	**1380**	**CONWAY TECHNOLOGY GROUP**			
	IN4540137			12/20/2024	88.14	0.00	88.14
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					88.14	
	Staples for printer/copier						
					Total Check #:	**1441**	**88.14**
1442	SYSTEM	**12/23/2024**	**2630**	**HEALTH TRUST**			
	001537723			12/18/2024	17,982.17	0.00	17,982.17
	02.4331.520.211 / WTR - DENTAL INSURANCE					1,981.26	
	Billing Period 1/1/25 - 1/31/2025 per Department						
	02.4331.520.211 / WTR - DENTAL INSURANCE					79.50	
	Billing Period 1/1/25 - 1/31/2025 per Department						

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 324 **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				7,925.04
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4314.001.211 / B&G - DENTAL INSURANCE				367.47
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4521.001.210 / FD - HEALTH INSURANCE				2,641.68
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4521.001.211 / FD - DENTAL INSURANCE				106.02
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4130.001.210 / EXEC - HEALTH INSURANCE				3,302.09
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4130.001.211 / EXEC - DENTAL INSURANCE				128.93
			Billing Period 1/1/25 - 1/31/2025 per Department				
			03.4520.001.210 / REC - HEALTH INSURANCE				1,320.84
			Billing Period 1/1/25 - 1/31/2025 per Department				
			03.4520.001.211 / REC - DENTAL INSURANCE				53.01
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4312.001.210 / HWY - HEALTH INSURANCE				1,320.84
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4312.001.211 / HWY - DENTAL INSURANCE				53.02
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4525.001.210 / FBF - HEALTH INSURANCE				-1,247.04
			Billing Period 1/1/25 - 1/31/2025 per Department				
			01.4525.001.211 / FBF - DENTAL INSURANCE				-50.49
			Billing Period 1/1/25 - 1/31/2025 per Department				
					Total Check #:	**1442**	**17,982.17**
1443	SYSTEM	**12/23/2024**	**2710**	**HOME DEPOT CREDIT SERVICES**			
7023109				11/15/2024	48.32	0.00	48.32
			01.4522.003.663 / SKI - LIFT MAINTENANCE				48.32
			Mortar Tub, Trowel, Quikkete Grout, Sponges				
					Total Check #:	**1443**	**48.32**
1444	SYSTEM	**12/23/2024**	**2850**	**IRVING ENERGY**			
747888				12/13/2024	632.68	0.00	632.68
			01.4312.002.823 / HWY - DIESEL				632.68
			Dyed Off Road ULSD - 143.4 Gallons				
					Total Check #:	**1444**	**632.68**

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 324 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1445	SYSTEM	**12/23/2024**	**3170**	**JP PEST SERVICES**			
	3993264			12/16/2024	237.00	0.00	237.00
		01.4520.003.619 / REC - PEST CONTROL				237.00	
		Commercial Protection Program					
	3993265			12/16/2024	154.00	0.00	154.00
		01.4520.003.619 / REC - PEST CONTROL				154.00	
		Commercial Protectio Program - Ski Lodge					
					Total Check #:	**1445**	**391.00**
1446	SYSTEM	**12/23/2024**	**3480**	**MACDONALD PROPERTY MANAGEMENT**			
	1272			11/19/2024	15,600.00	0.00	15,600.00
		01.4990.022.004 / HVAC REPAIRS WA#4 2022 X 2026				15,600.00	
		Mini Split - Mitsubishi 24000 purchased and installed					
					Total Check #:	**1446**	**15,600.00**
1447	ACH	**12/23/2024**	**4230**	**NH RETIREMENT SYSTEM**		***ACH***	
	NOVEMBER 2024			12/23/2024	12,557.66	0.00	12,557.66
		01.2020.000.007 / NHRS PAYABLE				12,557.66	
		NHRS November Payment					
					Total Check #:	**1447**	**12,557.66**
1448	SYSTEM	**12/23/2024**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	16163			12/17/2024	227.29	0.00	227.29
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				227.29	
		HC3Z Kit, Anti Freeze, Exhaust					
					Total Check #:	**1448**	**227.29**
1449	SYSTEM	**12/23/2024**	**4540**	**O'REILLY AUTO PARTS**			
	4989-312335			12/17/2024	36.86	0.00	36.86
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				36.86	
		Lynch Pin, 2 Gallons Anti Freeze					
					Total Check #:	**1449**	**36.86**

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Date: 12/23/2024 **Batch ID:** 324 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1450	SYSTEM	**12/23/2024**	**4840**	**PIKE INDUSTRIES**			
	1311184			12/13/2024	653.51	0.00	653.51
		01.4312.002.819 / HWY - ROAD SAND & SALT				653.51	
		Dry Screened Sand 70.65 Tons					
					Total Check #:	**1450**	**653.51**
1451	SYSTEM	**12/23/2024**	**5590**	**SMITTY'S DIESEL REPAIR**			
	1536			12/12/2024	5,864.57	0.00	5,864.57
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				2,932.29	
		State Inspection, Brakes, Exhaust Pipe, replace fuel tank, R & R Tie Road, Tie					
		02.4331.520.826 / WTR - VEHICLE MAINTENANCE				2,932.28	
		State Inspection, Brakes, Exhaust Pipe, replace fuel tank, R & R Tie Road, Tie					
					Total Check #:	**1451**	**5,864.57**
1452	SYSTEM	**12/23/2024**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	362787			12/12/2024	333.31	0.00	333.31
		01.4314.003.823 / B&G - VEHICLE FUEL				333.31	
		2011 Toyota FJ Cruiser and2017 Ford F-350 XL - 138.30 total gallons					
					Total Check #:	**1452**	**333.31**
1453	SYSTEM	**12/23/2024**	**6180**	**UNIFIRST CORPORATION**			
	1070379851			12/14/2024	106.90	0.00	106.90
		01.4521.003.610 / FD - SUPPLIES				30.95	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				25.40	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
		03.4523.002.610 / LNG - BAR SUPPLIES				16.23	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
		01.4312.002.610 / HWY - SHOP SUPPLIES				25.42	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64	
		Towels, Terry Cloths, Laundry Bag, Bag Rack, Beach Towel,WE Rug					
	1070381397			12/19/2024	106.90	0.00	106.90

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Date: 12/23/2024 **Batch ID:** 324 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	01.4521.003.610 / FD - SUPPLIES						30.95	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
	01.4314.003.614 / B&G - CLEANING SUPPLIES						25.40	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
	03.4523.002.610 / LNG - BAR SUPPLIES						16.23	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
	01.4312.002.610 / HWY - SHOP SUPPLIES						25.42	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.26	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
	01.4314.003.614 / B&G - CLEANING SUPPLIES						8.64	
	Towels, Terry Coths, Bag Rack, Laundry Bags, BeachTowel and WE Rug							
						Total Check #:	**1453**	**213.80**
1454	SYSTEM	**12/23/2024**	**6280**	**VERIZON WIRELESS**				
	6100644293				12/08/2024	318.27	0.00	318.27
	02.4331.520.351 / WTR - CELL PHONE						41.06	
	Ipads and Cell Phones - Ron and Steve							
	01.4130.002.351 / EXEC - CELL PHONES						41.06	
	Ipads and Cell Phones - Ron and Steve							
	01.4130.002.351 / EXEC - CELL PHONES						115.55	
	Ipads and Cell Phones - Ron and Steve							
	01.4130.002.351 / EXEC - CELL PHONES						120.60	
	Ipads and Cell Phones - Ron and Steve							
						Total Check #:	**1454**	**318.27**
1455	SYSTEM	**12/23/2024**	**4070**	**WESCO DISTRIBUTION INC.**				
	S6251839.001				10/29/2024	95.73	0.00	95.73
	01.1150.000.004 / AR - WEA						95.73	
	Snowmaking - Conduit, Screw, 3-in Red Elec Buried							
	S6251839.002				11/27/2024	20.46	0.00	20.46
	01.1150.000.004 / AR - WEA						20.46	
	Snowmaking - 10 ft. Conduit							
	S6267512.001				12/13/2024	158.25	0.00	158.25
	01.4522.003.662 / SKI - SKI AREA REPAIRS						158.25	
	Product for Lodge Heat							
	S6267512.002				12/13/2024	85.75	0.00	85.75

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Date: 12/23/2024 **Batch ID:** 324 **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				85.75
			Lodge Heat - Wire				
					Total Check #:	**1455**	**360.19**

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Date: 12/23/2024 **Batch ID:** 324 **BANK OF NH - DISTRICT**

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

12/23/2024 Check Manifest Batch: 324 Chk Count: 21 Total Amnt: 56,991.44

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	50,550.51
02	WATER FUND	5,034.10
03	RECREATION FUND	1,406.83

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 325 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1457	SYSTEM	**12/31/2024**	**80**	**AFLAC**			
	608558			12/30/2024	575.20	0.00	575.20
	01.2020.000.008 / AFLAC PAYABLE DECEMBER 2024 INVOICE					575.20	
					Total Check #:	**1457**	**575.20**
1458	SYSTEM	**12/31/2024**	**160**	**AMAZON**			
	13MC-NTH1-7W66			12/23/2024	30.39	0.00	30.39
	01.4314.003.614 / B&G - CLEANING SUPPLIES Alcohol First AirAntiseptic					2.98	
	01.4314.003.614 / B&G - CLEANING SUPPLIES CloroxPro Remover for Stains					7.29	
	01.4314.003.614 / B&G - CLEANING SUPPLIES CloroxPro Remover for Stains and Odor Refils					20.12	
	1C3J-NCP3-4JYP			12/30/2024	23.99	0.00	23.99
	01.4314.003.614 / B&G - CLEANING SUPPLIES 20 PACK VACUUM BAGS					23.99	
	1PF6-YDC7-VFYN			12/27/2024	16.51	0.00	16.51
	01.4522.003.662 / SKI - SKI AREA REPAIRS 1 - M-D Building Products Door Sweep w/Vinyl Seal					16.51	
	1YF3-CDMP_KNDH			12/17/2024	17.98	0.00	17.98
	01.4522.003.663 / SKI - LIFT MAINTENANCE Self Adhesive Carpet to Tile Edging					17.98	
					Total Check #:	**1458**	**88.87**
1459	SYSTEM	**12/31/2024**	**220**	**AMERIGAS**			
	3171828259			12/16/2024	1,078.98	0.00	1,078.98
	01.4522.002.341 / SKI - BUILDING HEAT 540.7 galloms propane - Ski Lodge					1,078.98	
					Total Check #:	**1459**	**1,078.98**
1460	SYSTEM	**12/31/2024**	**250**	**AMERIGAS**			
	3171620187			12/11/2024	1,194.20	0.00	1,194.20
	01.4314.003.341 / B&G - HEAT					1,194.20	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			600.1 Gallons Propane 1 Underground Tank				
					Total Check #:	**1460**	**1,194.20**
1461	SYSTEM	**12/31/2024**	**560**	**BELLETETES, INC.**			
219899				10/21/2024	-72.00	0.00	-72.00
			01.4312.002.816 / HWY - COLD PATCH			-72.00	
			Paving Material Cold Mix 50#				
4215111				12/27/2024	156.07	0.00	156.07
			01.4314.003.630 / B&G - BUILDING REPAIRS			156.07	
			Various Miscellaneous Purchases for Building				
					Total Check #:	**1461**	**84.07**
1462	SYSTEM	**12/31/2024**	**9709**	**CINTAS**			
5244110704				12/12/2024	397.99	0.00	397.99
			01.4130.002.610 / EXEC - OFFICE SUPPLIES			50.98	
			First Air Safety Supplies Replenished				
			01.4312.002.610 / HWY - SHOP SUPPLIES			5.50	
			First Air Safety Supplies Replenished				
			01.4520.003.620 / REC - MISC EXPENSES			29.08	
			First Air Safety Supplies Replenished				
			01.4312.002.610 / HWY - SHOP SUPPLIES			312.43	
			First Air Safety Supplies Replenished				
					Total Check #:	**1462**	**397.99**
1463	SYSTEM	**12/31/2024**	**1270**	**CONSOLIDATED COMMUNICATION**			
12/18/2024				12/18/2024	129.47	0.00	129.47
			01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES			129.47	
			Telephone Ilne for Fire Alarm				
					Total Check #:	**1463**	**129.47**
1464	SYSTEM	**12/31/2024**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
122424				12/24/2024	121.00	0.00	121.00
			01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES			121.00	
			FIRE ALARM TELEPHONE LINES				

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Date: 12/31/2024 **Batch ID:** 325 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 1464		**121.00**
1465	SYSTEM	**12/31/2024**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	12242024			12/24/2024	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						3.60
	Fire Alarm Telephone Lines						
					Total Check #: 1465		**3.60**
1466	SYSTEM	**12/31/2024**	**1890**	**EVERSOURCE**			
	123024-C			12/30/2024	121.56	0.00	121.56
	01.4522.002.340 / SKI - ELECTRIC						121.56
	Electricity 11/26 - 12/30/24						
					Total Check #: 1466		**121.56**
1467	SYSTEM	**12/31/2024**	**1920**	**EVERSOURCE**			
	123024C			12/30/2024	19.09	0.00	19.09
	01.4522.002.340 / SKI - ELECTRIC						19.09
	Electricity 11/26 - 12/30/24						
					Total Check #: 1467		**19.09**
1468	SYSTEM	**12/31/2024**	**1930**	**EVERSOURCE**			
	123024-A			12/30/2024	5,254.14	0.00	5,254.14
	01.4314.003.340 / B&G - ELECTRIC						5,254.14
	Electricity 11/26 - 12/30/24						
					Total Check #: 1468		**5,254.14**
1469	SYSTEM	**12/31/2024**	**1990**	**EVERSOURCE**			
	123024A			12/30/2024	139.84	0.00	139.84
	01.4312.003.340 / HWY - ELECTRIC						139.84
	Electricity 11/26 - 12/30/24						
					Total Check #: 1469		**139.84**
1470	SYSTEM	**12/31/2024**	**2020**	**EVERSOURCE**			

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Date: 12/31/2024 **Batch ID:** 325 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	123024			12/30/2024	149.29	0.00	149.29
	01.4312.003.340 / HWY - ELECTRIC					149.29	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**1470**	**149.29**
1471	SYSTEM	**12/31/2024**	**2040**	**EVERSOURCE**			
	123024-B			12/30/2024	279.42	0.00	279.42
	01.4522.002.340 / SKI - ELECTRIC					279.42	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**1471**	**279.42**
1472	SYSTEM	**12/31/2024**	**7270**	**EVERSOURCE**			
	123024B			12/30/2024	1,589.42	0.00	1,589.42
	01.4522.002.340 / SKI - ELECTRIC					1,589.42	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**1472**	**1,589.42**
1473	SYSTEM	**12/31/2024**	**7310**	**EVERSOURCE**			
	123024D			12/30/2024	461.24	0.00	461.24
	01.4522.002.340 / SKI - ELECTRIC					461.24	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**1473**	**461.24**
1474	SYSTEM	**12/31/2024**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	60202124410			12/25/2024	-17.34	0.00	-17.34
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					-17.34	
	Credit Memo - Small Desk Calendars Returned						
	7003489457			12/25/2024	140.56	0.00	140.56
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					95.07	
	Manilla Folders 1/3 Cut Tab						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					17.34	
	18 x 11 Desk Pad Calendar						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					6.66	
	Notepads 8.5" x 11.75" Wide Ruled White						
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					21.49	

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		BC Wite-Out EZ Correction Tape						
	7646836387				12/02/2024	5.19	0.00	5.19
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					5.19	
		2000 Plus Inl Refill - Blue						
	7648183604				12/19/2024	626.72	0.00	626.72
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					163.58	
		HP 206A Cyan Toner						
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					135.98	
		HP 206A Black Toner						
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					163.58	
		HP 206A Magenta Toner						
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					163.58	
		HP 206A Yellow Toner						
	76482089456				12/19/2024	53.65	0.00	53.65
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					25.86	
		Bankers Box Storage/File						
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					27.79	
		Avery TrueBlock Laser/Inkjet File Folder Labels						
						Total Check #:	**1474**	**808.78**
1475	SYSTEM	**12/31/2024**	**6180**	**UNIFIRST CORPORATION**				
	1070383154				12/26/2024	106.90	0.00	106.90
		01.4521.003.610 / FD - SUPPLIES					30.95	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
		01.4314.003.614 / B&G - CLEANING SUPPLIES					25.40	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
		03.4523.002.610 / LNG - BAR SUPPLIES					16.23	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
		01.4312.002.610 / HWY - SHOP SUPPLIES					25.42	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
		03.4522.003.610 / SKI - CLEANING SUPPLIES					0.26	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
		01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64	
		Towels, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel, 4x6 WE Rug						
						Total Check #:	**1475**	**106.90**
1476	SYSTEM	**12/31/2024**	**4070**	**WESCO DISTRIBUTION INC.**				

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 325 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
S6268121.001					12/26/2024	342.00	0.00	342.00
	01.4522.003.662 / SKI - SKI AREA REPAIRS							342.00
	Berko 1802-2113-516 Element for RK53024A							
S6270396.001					12/20/2024	31.75	0.00	31.75
	01.4314.003.630 / B&G - BUILDING REPAIRS							32.40
	Thep LT50 Str L/T ConnectorConduit							
	01.4314.003.630 / B&G - BUILDING REPAIRS							-0.65
	Thep LT50 Str L/T ConnectorConduit							
S6271112.001					12/26/2024	246.30	0.00	246.30
	01.4314.003.630 / B&G - BUILDING REPAIRS							246.30
	Cable, Various THEP, Pullchain Lampholder							
						Total Check #:	**1476**	**620.05**

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 325 **BANK OF NH - DISTRICT**

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

12/31/2024 Check Manifest Batch: 325 Chk Count: 20 Total Amnt: 13,223.11

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	13,206.62
03	RECREATION FUND	16.49

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

REC FUND

Date: 1/02/2025 **Batch ID:** 330 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1478	SYSTEM	**1/02/2025**	**400**	**ASCAP**				
	500688430 122024				12/20/2024	650.00	0.00	650.00
	03.4520.000.320 / REC - LICENSES & FEES						650.00	
	1/1/25 - 12/31/2025 PERIOD							
						Total Check #:	**1478**	**650.00**
1479	SYSTEM	**1/02/2025**	**6880**	**BENJAMIN GEIS**				
	CAMPTON MTN BAND				12/31/2024	400.00	0.00	400.00
	03.4523.003.611 / LNG - ENTERTAINMENT						400.00	
	ENTERTAINMENT FOR CAMPTON MTN 1-4-25							
						Total Check #:	**1479**	**400.00**
1480	SYSTEM	**1/02/2025**	**9718**	**CABLE JCT. BAND**				
	ENTERTAINMENT				1/01/2025	650.00	0.00	650.00
	03.4523.003.611 / LNG - ENTERTAINMENT						650.00	
	ENTERTAINMENT SKI LODGE 1/18/2025							
						Total Check #:	**1480**	**650.00**
1481	SYSTEM	**1/02/2025**	**7600**	**JACKIE LEE FAIRHURST**				
	01112025				1/01/2025	650.00	0.00	650.00
	03.4523.003.611 / LNG - ENTERTAINMENT						650.00	
	ENTERTAINMENT SKI LODGE 1/11/2025							
						Total Check #:	**1481**	**650.00**
1482	SYSTEM	**1/02/2025**	**8010**	**MORGAN CLARK**				
	ENTERTAINMENT				1/01/2025	550.00	0.00	550.00
	03.4523.003.611 / LNG - ENTERTAINMENT						550.00	
	ENTERTAINMENT SKI LODGE 1/25/2025							
						Total Check #:	**1482**	**550.00**

Check Manifest - by Payee

Date: 1/02/2025 **Batch ID:** 330 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/02/2025	**Check Manifest**		**Batch:**	**330**	**Chk Count:**	**5**	**Total Amnt:**			**2,900.00**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	2,900.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 335 **BANK OF NH - DISTRICT** — REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1493	ACH	**1/07/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
3559680				1/02/2025	108.00	0.00	108.00
	03.3409.001.610 / COG - BAR SUPPLIES MISC. GLASSWARE					108.00	
3675632				1/02/2025	370.00	0.00	370.00
	03.3409.001.007 / COG - BEER BEER					370.00	
					Total Check #:	**1493**	**478.00**
1494	SYSTEM	**1/07/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
398767594				1/03/2025	1,077.51	0.00	1,077.51
	03.3409.002.610 / COG - BAR SUPPLIES Bar Supplies					50.24	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES Kitchen Supplies					151.90	
	03.3409.001.002 / COG - FOOD Food					875.37	
					Total Check #:	**1494**	**1,077.51**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 335 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/07/2025	**Check Manifest**		**Batch:**	**335**	**Chk Count:**	**2**	**Total Amnt:**			**1,555.51**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	1,555.51

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee REC FUND

Date: 12/10/2024 **Batch ID:** 314 **BANK OF NH - DISTRICT –**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1382	ACH	**12/10/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
3582231				12/05/2024	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER						-50.00
	Returned Empties Beer						
3655839				12/05/2024	743.65	0.00	743.65
	03.3409.001.007 / COG - BEER						743.65
	Various Beer						
3655840				12/05/2024	38.00	0.00	38.00
	03.3409.001.007 / COG - BEER						38.00
	Guinness Zero 14.9 oz. 3/8 PK Cans						
					Total Check #:	**1382**	**731.65**
1383	ACH	**12/10/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
243865				12/04/2024	190.30	0.00	190.30
	03.3409.001.007 / COG - BEER						190.30
	Pallet - Jacks Abby, Tuckerman, Heineken, Nutrl Beer						
243866				12/04/2024	31.50	0.00	31.50
	03.3409.001.007 / COG - BEER						31.50
	Heineken - 4/6 Pk						
					Total Check #:	**1383**	**221.80**
1384	SYSTEM	**12/10/2024**	**4330**	**NINA GRAY**			
120924				12/09/2024	34.99	0.00	34.99
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE						34.99
	Goatskin & Synthetic Hybrid Clothing						
					Total Check #:	**1384**	**34.99**

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 314 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/10/2024	**Check Manifest**		**Batch:**	**314**	**Chk Count:**	**3**	**Total Amnt:**	**988.44**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	988.44

--- 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: 12/17/2024 **Batch ID:** 318 **BANK OF NH - DISTRICT** – REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1420	SYSTEM	**12/17/2024**	**90**	**AIRGAS USA, LLC**			
5512354236				11/30/2024	332.40	0.00	332.40
03.3409.001.610 / COG - BAR SUPPLIES						332.40	
Carbon Dioxide Cylinder and Hazmat Charges							
					Total Check #:	**1420**	**332.40**
1421	SYSTEM	**12/17/2024**	**160**	**AMAZON**			
1XLC-1K1X-Y619				12/15/2024	76.95	0.00	76.95
03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE						76.95	
Bleeding Control Kit - First Aid Kit							
					Total Check #:	**1421**	**76.95**
1422	SYSTEM	**12/17/2024**	**9660**	**EVP MARKETING & MEDIA**			
12162401				12/16/2024	700.00	0.00	700.00
03.4522.003.305 / SKI - MARKETING/ADVERTISING						700.00	
Monthly retainer per contract December 2024							
					Total Check #:	**1422**	**700.00**
1423	ACH	**12/17/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**		***ACH***	
241090				11/27/2024	403.40	0.00	403.40
03.3409.001.007 / COG - BEER						403.40	
Beer							
247364				12/11/2024	374.90	0.00	374.90
03.3409.001.007 / COG - BEER						374.90	
Beer							
					Total Check #:	**1423**	**778.30**
1424	SYSTEM	**12/17/2024**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
121224				12/12/2024	50.00	0.00	50.00
03.4522.002.814 / SKI - CRIMINAL RECORDS						50.00	
Ski - Criminal Records - R.Buckley and N. Gray							
					Total Check #:	**1424**	**50.00**

Check Manifest - by Payee

Date: 12/17/2024 **Batch ID:** 318 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1425	SYSTEM	**12/17/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
	398719160			11/15/2024	-67.95	0.00	-67.95
		03.3401.001.002 / LNG - FOOD				-67.95	
		Green Bean returned					
	398738379			12/04/2024	1,075.07	0.00	1,075.07
		03.3409.002.610 / COG - BAR SUPPLIES				252.93	
		Bar Supplies					
		03.3409.001.002 / COG - FOOD				614.80	
		Food					
		03.4522.003.612 / SKI - KITCHEN SUPPLIES				207.34	
		Kitchen Supplies					
	398745689			12/11/2024	1,580.45	0.00	1,580.45
		03.3409.002.610 / COG - BAR SUPPLIES				165.20	
		Bar Supplies					
		03.4522.003.612 / SKI - KITCHEN SUPPLIES				320.79	
		Kitchen Supplies					
		03.3409.001.002 / COG - FOOD				1,094.46	
		Food					
					Total Check #:	**1425**	**2,587.57**

Check Manifest - by Payee REC FUND

Date: 12/17/2024 **Batch ID:** 318 **BANK OF NH - DISTRICT**

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

12/17/2024 Check Manifest Batch: 318 Chk Count: 6 Total Amnt: 4,525.22

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	4,525.22

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 323 **BANK OF NH - DISTRICT** — REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1428	SYSTEM	**12/23/2024**	**160**	**AMAZON**			
	1YF3-CDMP-KWLN			12/17/2024	83.15	0.00	83.15
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					83.15	
	Pelvic Sling II - Standard Size						
	1YF3-CDMP-KWLN-1			12/17/2024	68.23	0.00	68.23
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					68.23	
	1 - Pocket BVM w/02 Tubing						
					Total Check #:	**1428**	**151.38**
1429	ACH	**12/23/2024**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3655929			12/12/2024	150.00	0.00	150.00
	03.3409.001.007 / COG - BEER					150.00	
	Northwoods Coffee Porter 5.17 Gallon						
	3666830			12/19/2024	453.80	0.00	453.80
	03.3409.001.007 / COG - BEER					453.80	
	Pabst Blue Ribbonm, High Noon Pineapple, High Noon Grapefruit, Baxter Ice Storm,						
					Total Check #:	**1429**	**603.80**
1430	SYSTEM	**12/23/2024**	**7060**	**COCA COLA BOTTLING COMPANY**			
	44714985007			12/13/2024	456.85	0.00	456.85
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					456.85	
	Coke, Sprite, Smart Waer, Sports Drinks, Lemonade andFruit Punch						
					Total Check #:	**1430**	**456.85**
1431	ACH	**12/23/2024**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	250769			12/18/2024	316.10	0.00	316.10
	03.3409.001.007 / COG - BEER					316.10	
	Lord HObo, Concord Craft, Citizen Cider, Heineken, 603 Seltzer, Tuckerman						
	250770			12/18/2024	24.50	0.00	24.50
	03.3409.001.006 / COG - LIQUOR					24.50	
	4/6 Pk 12 oz. Can - Ginger Beer						
	250771			12/18/2024	31.50	0.00	31.50
	03.3409.001.007 / COG - BEER					31.50	
	Stella						

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 323 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1431**	**372.10**
1432	SYSTEM	**12/23/2024**	**9728**	**RICHARD HERZOG**			
	12182024			12/18/2024	375.00	0.00	375.00
	03.4522.003.611 / SKI - ENTERTAINMENT					375.00	
	Deposit for DJ - New Years Eve @ Ski Lodge						
					Total Check #:	**1432**	**375.00**
1433	SYSTEM	**12/23/2024**	**9728**	**RICHARD HERZOG**			
	121824			12/18/2024	375.00	0.00	375.00
	03.4522.003.611 / SKI - ENTERTAINMENT					375.00	
	Final Payment for New Years Eve Party @ Ski Lodge						
					Total Check #:	**1433**	**375.00**
1434	SYSTEM	**12/23/2024**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
	398752130			12/18/2024	997.31	0.00	997.31
	03.3409.001.002 / COG - FOOD					983.68	
	Food, Bar Supplies						
	03.3409.002.610 / COG - BAR SUPPLIES					13.63	
	Food, Bar Supplies						
					Total Check #:	**1434**	**997.31**

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 323 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/23/2024	**Check Manifest**		**Batch:**	**323**	**Chk Count:**	**7**	**Total Amnt:**	**3,331.44**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	3,331.44

--- 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: 12/31/2024 **Batch ID:** 326 **BANK OF NH - DISTRICT** – REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1456	SYSTEM	**12/31/2024**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	12262024			12/26/2024	25.00	0.00	25.00
		03.4523.001.814 / LNG - CRIMINAL RECORDS				25.00	
		New Hire - Abey Gordon					
	12312024			12/31/2024	25.00	0.00	25.00
		03.4523.001.814 / LNG - CRIMINAL RECORDS				25.00	
		New Hire - Kurt Warnick					
					Total Check #:	**1456**	**50.00**

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 326 **BANK OF NH - DISTRICT**

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

12/31/2024 Check Manifest Batch: 326 Chk Count: 1 Total Amnt: 50.00

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	50.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Invoice Batch Report - by Vendor Name

Batch ID: 332 **AP Batch 01/02/2025 - WATER**

Invoice # / PO#	Sep Chk	Vendor ID	Payee	Vendor Name	Invoice Date	Due Date	Amount
BOND PAYMENT INVOICE		1071		NEW HAMPSHIRE MUNICIPAL BOND BANK	12/03/2024		
			NEW HAMPSHIRE MUNICIPAL BOND BANK			1/15/2025	
	JANUARY BOND INTEREST						5,568.11
	02.4721.520.001			DEBT - INTEREST PAYMENTS			
				Total Inv #: BOND PAYMENT INVOICE			5,568.11
						Total:	**5,568.11**

Check Manifest - by Payee

Date: 1/02/2025 **Batch ID:** 329 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/02/2025	**Check Manifest**		**Batch:**	**329**	**Chk Count:**	**1**	**Total Amnt:**			**5,568.11**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	5,568.11

--- 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: 1/07/2025 **Batch ID:** 334 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
395	SYSTEM	**1/07/2025**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
01062025				1/06/2025	12.00	0.00	12.00
02.4331.520.320 / WTR - LICENSES AND FEES							12.00
Lien Filing - [redacted]							
					Total Check #:	**395**	**12.00**

Check Manifest - by Payee

Date: 1/07/2025 **Batch ID:** 334 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/07/2025	**Check Manifest**		**Batch:**	**334**	**Chk Count:**	**1**	**Total Amnt:**	**12.00**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	12.00

--- Signatures ---

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Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 313 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
373	SYSTEM	**12/10/2024**	**8990**	**BADGER METER**			
80178894				11/28/2024	7.84	0.00	7.84
02.4331.520.670 / WTR - SUBSCRIPTION & DUES						7.84	
Services for November 2024 -Orion Cellular Lte Service Unit							
					Total Check #:	**373**	**7.84**
374	SYSTEM	**12/10/2024**	**9230**	**LRW WATER SERVICES**			
103749				12/05/2024	5,625.00	0.00	5,625.00
02.4331.520.861 / WTR - LEAK REPAIRS						5,625.00	
Repair Leak on Reservoir Road, Bury Water Line on Cauldron Circle, Excavator nee							
					Total Check #:	**374**	**5,625.00**
375	SYSTEM	**12/10/2024**	**9690**	**TREASURER STATE OF NH**			
204023				11/26/2024	30.00	0.00	30.00
02.4331.520.860 / WTR - WATER TESTING						30.00	
3 Samples - DW Bacteria/P/A, CHR, Aqueous							
204024				11/26/2024	15.00	0.00	15.00
02.4331.520.860 / WTR - WATER TESTING						15.00	
1 Sample - DW Bacteria, P/A, CHR, Aqueous							
					Total Check #:	**375**	**45.00**

Check Manifest - by Payee

Date: 12/10/2024 **Batch ID:** 313 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/10/2024	**Check Manifest**		**Batch:**	**313**	**Chk Count:**	**3**	**Total Amnt:**	**5,677.84**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	5,677.84

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

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Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/17/2024 **Batch ID:** 317 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
376	SYSTEM	**12/17/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6264801.001			12/05/2024	70.00	0.00	70.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS					70.00	
	10 ft. Strut - Galv Slot and 4 each B-Line Twirl Nut						
					Total Check #:	**376**	**70.00**

Check Manifest - by Payee

Date: 12/17/2024 **Batch ID:** 317 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/17/2024	**Check Manifest**		**Batch:**	**317**	**Chk Count:**	**1**	**Total Amnt:**	**70.00**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	70.00

--- Signatures ---

_____
Ron Beard, General Manager

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Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 322 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
377	SYSTEM	**12/23/2024**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	113 298 7331 10			12/12/2024	105.16	0.00	105.16
	02.4331.520.350 / WTR - TELEPHONE					105.16	
	11/12 - 12/11/2024 Charges						
					Total Check #:	**377**	**105.16**
378	SYSTEM	**12/23/2024**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	113 276 5220 50			12/12/2024	67.00	0.00	67.00
	02.4331.520.350 / WTR - TELEPHONE					67.00	
	11/12 - 12/11/24 Telephone Charges						
					Total Check #:	**378**	**67.00**
379	SYSTEM	**12/23/2024**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	113 275 4707			12/12/2024	105.16	0.00	105.16
	02.4331.520.350 / WTR - TELEPHONE					105.16	
	11/11 -12/11/2024 FAX Charges						
					Total Check #:	**379**	**105.16**
380	SYSTEM	**12/23/2024**	**9270**	**NH ELECTRIC CO-OP**			
	57513910			12/12/2024	2,642.01	0.00	2,642.01
	02.4331.520.340 / WTR - ELECTRICITY					2,642.01	
	11/8/24 - 12/10/24						
					Total Check #:	**380**	**2,642.01**
381	SYSTEM	**12/23/2024**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6266012.001			12/10/2024	129.34	0.00	129.34
	02.4903.490.011 / CAP - PUMP PHASE REPLACEMENT					129.34	
	Prodcut for new VFD at Sunset						
					Total Check #:	**381**	**129.34**

Check Manifest - by Payee

Date: 12/23/2024 **Batch ID:** 322 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/23/2024	**Check Manifest**		**Batch:**	**322**	**Chk Count:**	**5**	**Total Amnt:**	**3,048.67**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	3,048.67

--- 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: 12/31/2024 **Batch ID:** 327 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
382	SYSTEM	**12/31/2024**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	12212024			12/21/2924	121.00	0.00	121.00
	02.4331.520.350 / WTR - TELEPHONE					121.00	
	Telephone Alarm Line						
					Total Check #:	**382**	**121.00**
383	SYSTEM	**12/31/2024**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	12182024			12/18/2024	241.71	0.00	241.71
	02.4331.520.350 / WTR - TELEPHONE					241.71	
	Telephone Line for Water						
					Total Check #:	**383**	**241.71**
384	SYSTEM	**12/31/2024**	**1910**	**EVERSOURCE**			
	123024-B			12/30/2024	339.12	0.00	339.12
	02.4331.520.340 / WTR - ELECTRICITY					339.12	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**384**	**339.12**
385	SYSTEM	**12/31/2024**	**7280**	**EVERSOURCE**			
	123024-A			12/30/2024	600.47	0.00	600.47
	02.4331.520.340 / WTR - ELECTRICITY					600.47	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**385**	**600.47**
386	SYSTEM	**12/31/2024**	**7300**	**EVERSOURCE**			
	123024-D			12/30/2024	211.69	0.00	211.69
	02.4331.520.340 / WTR - ELECTRICITY					211.69	
	Electricity 11/26 - 12/30/24						
					Total Check #:	**386**	**211.69**
387	SYSTEM	**12/31/2024**	**7320**	**EVERSOURCE**			
	123024-F			12/30/2024	18.58	0.00	18.58
	02.4331.520.340 / WTR - ELECTRICITY					18.58	

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 327 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Electricity 11/26 - 12/30/24					
					Total Check #:	**387**	**18.58**
388	SYSTEM	**12/31/2024**	**7330**	**EVERSOURCE**			
	123024-G			12/30/2024	20.95	0.00	20.95
		02.4331.520.340 / WTR - ELECTRICITY				20.95	
		Electricity 11/26 - 12/30/24					
					Total Check #:	**388**	**20.95**
389	SYSTEM	**12/31/2024**	**9130**	**EVERSOURCE**			
	123024=E			12/30/2024	222.76	0.00	222.76
		02.4331.520.340 / WTR - ELECTRICITY				222.76	
		Electricity 11/26 - 12/30/24					
					Total Check #:	**389**	**222.76**
390	SYSTEM	**12/31/2024**	**9140**	**EVERSOURCE**			
	123024-H			12/30/2024	4,010.03	0.00	4,010.03
		02.4331.520.340 / WTR - ELECTRICITY				4,010.03	
		Electricity 11/26 - 12/30/24					
					Total Check #:	**390**	**4,010.03**

Check Manifest - by Payee

Date: 12/31/2024 **Batch ID:** 327 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/31/2024	**Check Manifest**		**Batch:**	**327**	**Chk Count:**	**9**	**Total Amnt:**	**5,786.31**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	5,786.31

--- 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

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01 - VILLAGE DISTRICT FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	100,084.00	93,485.04	103,086.00	0.00	0.00	0.00	
01.4130.001.111	EXEC - ASSISTANT GENERAL MANAGER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	27,300.00	29,742.38	28,119.00	0.00	0.00	0.00	
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	77,310.00	32,782.59	115,795.00	0.00	0.00	0.00	
01.4130.001.114	EXEC - BONUSES	13,500.00	13,221.18	13,905.00	0.00	0.00	0.00	
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	5,000.00	3,250.00	5,000.00	0.00	0.00	0.00	
01.4130.001.116	EXEC - PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	1,100.00	0.00	1,064.00	0.00	0.00	0.00	
01.4130.001.118	EXEC - BONUS - RETIREMENT	1,830.00	0.00	1,881.00	0.00	0.00	0.00	
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	1,118.51	0.00	0.00	0.00	0.00	
01.4130.001.210	EXEC - HEALTH INSURANCE	49,384.00	36,874.19	52,350.00	0.00	0.00	0.00	
01.4130.001.211	EXEC - DENTAL INSURANCE	1,967.00	1,437.07	2,099.00	0.00	0.00	0.00	
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	15,685.00	13,129.71	19,278.00	0.00	0.00	0.00	
01.4130.001.221	EXEC - NH UNEMPLOYMENT	1,500.00	0.00	1,545.00	0.00	0.00	0.00	
01.4130.001.230	EXEC - RETIREMENT	25,930.00	21,410.34	29,929.00	0.00	0.00	0.00	
01.4130.001.260	EXEC - WORKERS' COMPENSATION	18,461.00	22,513.00	18,461.00	0.00	0.00	0.00	
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	500.00	1,296.44	500.00	0.00	0.00	0.00	
01.4130.002.240	EXEC - EDUCATION	2,000.00	715.00	23,000.00	0.00	0.00	0.00	
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSRANCE	7,195.00	7,187.52	7,195.00	0.00	0.00	0.00	
01.4130.002.301	EXEC - ACCOUNT & AUDITING	10,000.00	13,702.50	10,000.00	0.00	0.00	0.00	
01.4130.002.305	EXEC - ADVERTISING	2,000.00	4,149.08	2,000.00	0.00	0.00	0.00	
01.4130.002.320	EXEC - LICENSES & FEES	14,528.00	16,113.08	14,528.00	0.00	0.00	0.00	
01.4130.002.322	EXEC - ANNUAL MEETING	7,300.00	8,364.84	8,500.00	0.00	0.00	0.00	
01.4130.002.323	EXEC - LEGAL SERVICES	100,000.00	44,489.50	100,000.00	0.00	0.00	0.00	
01.4130.002.325	EXEC - INTEREST & LATE FEES	400.00	208.77	400.00	0.00	0.00	0.00	
01.4130.002.342	EXEC - COMPUTER SERVICES	23,000.00	27,755.95	23,000.00	0.00	0.00	0.00	
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	1,500.00	3,307.50	3,500.00	0.00	0.00	0.00	
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,000.00	2,214.16	2,000.00	0.00	0.00	0.00	
01.4130.002.351	EXEC - CELL PHONES	2,268.00	3,427.23	2,268.00	0.00	0.00	0.00	
01.4130.002.390	EXEC - CONSULTING	66,000.00	66,023.83	66,000.00	0.00	0.00	0.00	
01.4130.002.391	EXEC - PAYROLL PROCESSING	16,250.00	12,187.53	16,250.00	0.00	0.00	0.00	
01.4130.002.393	EXEC - DOCUMENT RETENTION	200.00	0.00	200.00	0.00	0.00	0.00	
01.4130.002.609	EXEC - UNIFORMS	1,800.00	32.00	1,800.00	0.00	0.00	0.00	
01.4130.002.610	EXEC - OFFICE SUPPLIES	5,000.00	5,405.93	5,000.00	0.00	0.00	0.00	
01.4130.002.618	EXEC - COPIER LEASE	1,700.00	1,426.90	1,700.00	0.00	0.00	0.00	
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	500.00	(0.09)	500.00	0.00	0.00	0.00	
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4130.002.625	EXEC - POSTAGE	1,000.00	804.57	1,000.00	0.00	0.00	0.00	
4130 - GENERAL GOVERNMENT: EXECUTIVE		**605,192.00**	**487,776.25**	682,853.00	0.00	0.00	0.00	
4299 - OTHER PUBLIC SAFETY								
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE **25% OF CONTRACT**	2,075.00	265.98	2,075.00	0.00	0.00	0.00	
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	10,000.00	7,035.89	10,000.00	0.00	0.00	0.00	
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	6,000.00	8,444.63	6,000.00	0.00	0.00	0.00	
4299 - OTHER PUBLIC SAFETY		**18,075.00**	**15,746.50**	18,075.00	0.00	0.00	0.00	
4312 - HIGHWAY AND STREETS								
01.4312.001.110	HWY - WAGES - ROAD	78,432.00	84,432.30	80,745.00	0.00	0.00	0.00	
01.4312.001.112	HWY - WAGES - PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.001.119	HWY - WAGES OVERTIME	11,753.00	7,708.71	12,106.00	0.00	0.00	0.00	
01.4312.001.210	HWY - HEALTH INSURANCE	15,000.00	14,964.48	15,863.00	0.00	0.00	0.00	
01.4312.001.211	HWY - DENTAL INSURANCE	909.00	605.96	636.00	0.00	0.00	0.00	
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	6,900.00	7,568.01	7,103.00	0.00	0.00	0.00	
01.4312.001.230	HWY - RETIREMENT	10,818.00	21,825.40	12,563.00	0.00	0.00	0.00	
01.4312.001.390	HWY - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	2,200.00	2,197.71	2,400.00	0.00	0.00	0.00	
01.4312.002.291	HWY - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	
01.4312.002.350	HWY - TELEPHONE & INTERNET	2,600.00	3,062.21	2,600.00	0.00	0.00	0.00	
01.4312.002.351	HWY - CELL PHONES	900.00	761.97	900.00	0.00	0.00	0.00	
01.4312.002.390	HWY - SUBCONTRACTORS	10,000.00	13,907.50	15,000.00	0.00	0.00	0.00	
01.4312.002.432	HWY - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	691.94	700.00	0.00	0.00	0.00	
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	6,483.91	3,000.00	0.00	0.00	0.00	
01.4312.002.611	HWY - SMALL TOOLS	2,500.00	3,419.73	2,500.00	0.00	0.00	0.00	
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	4,528.19	2,000.00	0.00	0.00	0.00	
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	3,079.00	5,000.00	0.00	0.00	0.00	
01.4312.002.614	HWY - CALCIUM/MAGNESIUM CHLORIDE	3,000.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.814	HWY - CRIMINAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.816	HWY - COLD PATCH	4,000.00	925.92	4,000.00	0.00	0.00	0.00	
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	3,100.00	5,000.00	0.00	0.00	0.00	
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	3,068.00	3,000.00	0.00	0.00	0.00	
01.4312.002.819	HWY - ROAD SAND & SALT	25,000.00	11,027.58	20,000.00	0.00	0.00	0.00	
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	1,932.00	2,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	6,294.41	5,000.00	0.00	0.00	0.00	
01.4312.002.822	HWY - PROJECTS	8,000.00	7,319.79	8,000.00	0.00	0.00	0.00	
01.4312.002.823	HWY - DIESEL	15,000.00	12,462.01	15,000.00	0.00	0.00	0.00	
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	3,038.60	3,000.00	0.00	0.00	0.00	
01.4312.002.825	HWY - OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	19,809.48	13,000.00	0.00	0.00	0.00	
01.4312.002.827	HWY - GRADING	10,000.00	11,850.00	12,000.00	0.00	0.00	0.00	
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	656.27	2,000.00	0.00	0.00	0.00	
01.4312.002.829	HWY - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.003.340	HWY - ELECTRIC	3,000.00	2,557.80	2,500.00	0.00	0.00	0.00	
01.4312.003.341	HWY - HEAT	2,500.00	1,998.25	2,500.00	0.00	0.00	0.00	
4312 - HIGHWAY AND STREETS		**259,312.00**	**261,277.13**	261,216.00	0.00	0.00	0.00	
4314 - BUILDING & GROUNDS								
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	189,176.00	211,435.09	195,975.00	0.00	0.00	0.00	
01.4314.001.111	B&G - WAGES - CLEANING	88,711.00	80,033.23	91,373.00	0.00	0.00	0.00	
01.4314.001.112	B&G - WAGES - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4314.001.119	B&G - WAGES OVERTIME	14,169.00	17,161.60	14,878.00	0.00	0.00	0.00	
01.4314.001.210	B&G - HEALTH INSURANCE	74,824.00	97,269.12	95,184.00	0.00	0.00	0.00	
01.4314.001.211	B&G - DENTAL INSURANCE	3,029.00	4,068.43	3,816.00	0.00	0.00	0.00	
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	23,620.00	23,708.41	23,685.00	0.00	0.00	0.00	
01.4314.001.230	B&G - RETIREMENT	39,293.00	32,722.34	41,890.00	0.00	0.00	0.00	
01.4314.002.240	B&G - EDUCATION	2,000.00	1,850.01	2,000.00	0.00	0.00	0.00	
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	500.00	499.48	500.00	0.00	0.00	0.00	
01.4314.002.291	B&G - TRAVEL	300.00	286.09	300.00	0.00	0.00	0.00	
01.4314.002.351	B&G - CELL PHONES	1,500.00	1,875.00	1,500.00	0.00	0.00	0.00	
01.4314.003.340	B&G - ELECTRIC	60,000.00	58,232.28	55,000.00	0.00	0.00	0.00	
01.4314.003.341	B&G - HEAT	45,000.00	67,042.07	60,000.00	0.00	0.00	0.00	
01.4314.003.346	B&G - WATER	3,000.00	6,181.14	3,200.00	0.00	0.00	0.00	
01.4314.003.609	B&G - DEPT UNIFORMS	1,500.00	1,893.22	2,000.00	0.00	0.00	0.00	
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	699.54	2,000.00	0.00	0.00	0.00	
01.4314.003.611	B&G - SMALL TOOLS	5,000.00	6,014.86	5,000.00	0.00	0.00	0.00	
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	2,506.61	2,000.00	0.00	0.00	0.00	
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	5,000.00	2,240.35	5,000.00	0.00	0.00	0.00	
01.4314.003.614	B&G - CLEANING SUPPLIES	4,000.00	3,839.05	4,000.00	0.00	0.00	0.00	
01.4314.003.615	B&G - SUPPLIES	1,000.00	6,632.64	1,000.00	0.00	0.00	0.00	
01.4314.003.616	B&G - TRASH REMOVAL	11,000.00	5,958.32	9,000.00	0.00	0.00	0.00	
01.4314.003.617	B&G - LANDSCAPING	8,000.00	3,956.13	8,000.00	0.00	0.00	0.00	
01.4314.003.630	B&G - BUILDING REPAIRS	30,000.00	23,001.66	25,000.00	0.00	0.00	0.00	
01.4314.003.631	B&G - BOILER MAINTENANCE	9,000.00	13,454.40	9,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4314.003.632	B&G - OUTDOOR LIGHTING	2,500.00	384.69	1,000.00	0.00	0.00	0.00	
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	1,557.00	2,000.00	0.00	0.00	0.00	
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	800.00	1,000.00	0.00	0.00	0.00	
01.4314.003.823	B&G - VEHICLE FUEL	4,500.00	3,949.04	4,200.00	0.00	0.00	0.00	
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	1,000.00	288.75	1,000.00	0.00	0.00	0.00	
01.4314.003.826	B&G - VEHICLE MAINTENANCE	8,000.00	13,249.59	8,000.00	0.00	0.00	0.00	
01.4314.003.827	B&G - EQUIPMENT REPAIRS	1,500.00	512.92	1,500.00	0.00	0.00	0.00	
4314 - BUILDING & GROUNDS		**644,122.00**	**693,303.06**	680,001.00	0.00	0.00	0.00	
4520 - PARKS AND RECREATION								
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	30,931.00	30,898.82	30,931.00	0.00	0.00	0.00	
01.4520.002.320	REC - LICENSES & FEES	3,120.00	5,168.98	3,120.00	0.00	0.00	0.00	
01.4520.002.325	REC - FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.342	REC - COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.343	REC - WEBSITE HOSTING	500.00	0.00	500.00	0.00	0.00	0.00	
01.4520.002.344	REC - INTERENET	1,800.00	1,264.89	1,800.00	0.00	0.00	0.00	
01.4520.002.345	REC - CABLE	2,400.00	2,161.52	2,400.00	0.00	0.00	0.00	
01.4520.002.350	REC - TELEPHONE	1,200.00	833.21	1,200.00	0.00	0.00	0.00	
01.4520.002.351	REC - CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.610	REC - OFFICE SUPPLIES	500.00	615.17	500.00	0.00	0.00	0.00	
01.4520.002.618	REC - COPIER LEASE	1,695.00	2,004.77	1,695.00	0.00	0.00	0.00	
01.4520.002.625	REC - POSTAGE	500.00	252.26	500.00	0.00	0.00	0.00	
01.4520.002.670	REC - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.814	REC - CRIMINAL RECORDS	300.00	25.00	300.00	0.00	0.00	0.00	
01.4520.003.619	REC - PEST CONTROL	10,000.00	10,836.00	10,000.00	0.00	0.00	0.00	
01.4520.003.620	REC - MISC EXPENSES	500.00	5,164.08	500.00	0.00	0.00	0.00	
01.4520.003.622	REC - EQUPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01.4520.003.660	REC - EQUIPMENT REPAIRS	2,000.00	979.88	3,000.00	0.00	0.00	0.00	
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	5,000.00	945.58	5,000.00	0.00	0.00	0.00	
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	1,300.00	975.00	1,300.00	0.00	0.00	0.00	
4520 - PARKS AND RECREATION		**62,746.00**	**62,125.16**	63,746.00	0.00	0.00	0.00	
4521 - FRONT DESK								
01.4521.001.110	FD - WAGES - FRONT DESK	110,838.00	112,450.19	114,163.00	0.00	0.00	0.00	
01.4521.001.210	FD - HEALTH INSURANCE	29,930.00	29,928.96	31,726.00	0.00	0.00	0.00	
01.4521.001.211	FD - DENTAL INSURANCE	1,212.00	1,211.76	1,145.00	0.00	0.00	0.00	
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,479.00	9,753.36	8,733.00	0.00	0.00	0.00	
01.4521.001.230	FD - RETIREMENT	12,101.00	12,641.16	12,464.00	0.00	0.00	0.00	
01.4521.002.351	FD - CELL PHONE	600.00	600.00	600.00	0.00	0.00	0.00	
01.4521.003.240	FD - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4521.003.291	FD - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01.4521.003.610	FD - SUPPLIES	800.00	3,573.50	3,500.00	0.00	0.00	0.00	
01.4521.003.620	FD - EXPENSES	0.00	205.95	0.00	0.00	0.00	0.00	
01.4521.003.814	FD - CRIMINAL RECORDS	100.00	0.00	100.00	0.00	0.00	0.00	
4521 - FRONT DESK		**164,060.00**	**170,364.88**	172,431.00	0.00	0.00	0.00	
4522 - SKI AREA								
01.4522.001.113	SKI - WAGES - CLEANING	3,038.00	391.59	3,180.00	0.00	0.00	0.00	
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	7,162.00	14,514.38	10,000.00	0.00	0.00	0.00	
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	2,013.94	0.00	0.00	0.00	0.00	
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	238.00	1,806.39	808.00	0.00	0.00	0.00	
01.4522.001.230	SKI - RETIREMENT	202.00	9,251.67	1,429.00	0.00	0.00	0.00	
01.4522.002.340	SKI - ELECTRIC	22,000.00	17,718.88	22,000.00	0.00	0.00	0.00	
01.4522.002.341	SKI - BUILDING HEAT	6,000.00	6,690.06	6,000.00	0.00	0.00	0.00	
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	5,000.00	6,016.66	5,000.00	0.00	0.00	0.00	
01.4522.003.660	SKI - GROOMER REPAIRS	0.00	0.00	6,000.00	0.00	0.00	0.00	
01.4522.003.662	SKI - SKI AREA REPAIRS	7,500.00	21,212.89	7,500.00	0.00	0.00	0.00	
01.4522.003.663	SKI - LIFT MAINTENANCE	7,500.00	15,773.24	7,500.00	0.00	0.00	0.00	
4522 - SKI AREA		**58,640.00**	**95,389.70**	69,417.00	0.00	0.00	0.00	
4524 - POOL								
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	23,000.00	21,984.95	25,000.00	0.00	0.00	0.00	
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	14,000.00	12,126.12	14,000.00	0.00	0.00	0.00	
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	250.00	1,000.00	0.00	0.00	0.00	
4524 - POOL		**38,000.00**	**34,361.07**	40,000.00	0.00	0.00	0.00	
4525 - FOOD, BEVERAGE AND FUNCTION								
01.4525.001.110	FBF - WAGES - ADMIN	52,416.00	62,215.80	53,988.00	0.00	0.00	0.00	
01.4525.001.119	FBF - MANAGER OVERTIME	197.00	1,871.60	203.00	0.00	0.00	0.00	
01.4525.001.210	FBF - HEALTH INSURANCE	14,965.00	14,964.48	15,864.00	0.00	0.00	0.00	
01.4525.001.211	FBF - DENTAL INSURANCE	606.00	645.68	636.00	0.00	0.00	0.00	
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	4,025.00	5,013.40	4,359.00	0.00	0.00	0.00	
01.4525.001.230	FBF - RETIREMENT	7,119.00	7,547.11	7,710.00	0.00	0.00	0.00	
01.4525.003.351	FBF - CELL PHONE	300.00	250.00	300.00	0.00	0.00	0.00	
4525 - FOOD, BEVERAGE AND FUNCTION		**79,628.00**	**92,508.07**	83,060.00	0.00	0.00	0.00	
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	
01.4711.000.002	DEBT - PRINCIPLE PAYMENTS - BACKHOE	19,615.00	19,615.00	0.00	0.00	0.00	0.00	
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**59,615.00**	**59,615.00**	40,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	3,614.22	5,980.00	0.00	0.00	0.00	
01.4721.000.002	DEBT - INTEREST PAYMENTS - BACKHOE	1,813.00	1,812.68	0.00	0.00	0.00	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**7,793.00**	**5,426.90**	5,980.00	0.00	0.00	0.00	
4940 - CIF EXPENDITURES								
01.4940.024.001	CIF - ADA COMPILANT PLAYGROUND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
01.4940.024.002	CIF - STORAGE AREA SUMMIT LOUNGE	5,000.00	3,812.12	0.00	0.00	0.00	0.00	
01.4940.024.003	CIF - REAR BLDG SIDING	50,000.00	29,780.96	0.00	0.00	0.00	0.00	
01.4940.024.004	CIF - BEER SHACK	30,000.00	29,938.17	0.00	0.00	0.00	0.00	
4940 - CIF EXPENDITURES		**110,000.00**	**88,531.25**	0.00	0.00	0.00	0.00	
4990 - WARRANT ARTICLES								
01.4990.021.006	FACILITIES WA #6 2021	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.008	CAT WALKS WA #8 2021	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.009	HVAC WA #9 2021 X 2025	9,046.94	3,000.00	0.00	0.00	0.00	0.00	
01.4990.021.011	AIR WA #11 2021 X 2025	37,547.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.012	SAND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.022.001	DOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.022.004	HVAC REPAIRS WA#4 2022 X 2026	88,003.52	67,871.65	0.00	0.00	0.00	0.00	
01.4990.022.006	ADA ACCESS WA #6 2022	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.023.005	PAVING WA 5 2023 X 2025	262,100.00	117,429.78	0.00	0.00	0.00	0.00	
01.4990.023.006	IMPROVEMENTS WA 6 2023 X 2025	11,539.38	0.00	0.00	0.00	0.00	0.00	
01.4990.023.007	BACK UP GENERATOR WA 7 2023	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.023.008	BUILDING IMPROVEMENTS WA 8 2023 X 2025	45,312.82	688.28	0.00	0.00	0.00	0.00	
4990 - WARRANT ARTICLES		**453,549.66**	**188,989.71**	0.00	0.00	0.00	0.00	
4992 - SPECIAL PROJECTS								
01.4992.021.002	BASKETBALL/TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	
4992 - SPECIAL PROJECTS		**0.00**	**0.00**	0.00	0.00	0.00	0.00	
01 - VILLAGE DISTRICT FUND		**2,560,732.66**	**2,255,414.68**	2,116,779.00	0.00	0.00	0.00	
		2,560,732.66	**2,255,414.68**	2,116,779.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01 - VILLAGE DISTRICT FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	100,084.00	93,485.04	103,086.00	0.00	0.00	0.00	
01.4130.001.111	EXEC - FINANCE ADMINISTRATOR	0.00	0.00	70,000.00	0.00	0.00	0.00	
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	27,300.00	29,742.38	28,119.00	0.00	0.00	0.00	
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	77,310.00	32,782.59	30,000.00	0.00	0.00	0.00	
01.4130.001.114	EXEC - BONUSES	13,500.00	13,221.18	13,905.00	0.00	0.00	0.00	
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	5,000.00	3,250.00	5,000.00	0.00	0.00	0.00	
01.4130.001.116	EXEC - PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	1,100.00	0.00	1,064.00	0.00	0.00	0.00	
01.4130.001.118	EXEC - BONUS - RETIREMENT	1,830.00	0.00	1,881.00	0.00	0.00	0.00	
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	1,118.51	0.00	0.00	0.00	0.00	
01.4130.001.210	EXEC - HEALTH INSURANCE	49,384.00	36,874.19	52,350.00	0.00	0.00	0.00	
01.4130.001.211	EXEC - DENTAL INSURANCE	1,967.00	1,437.07	2,099.00	0.00	0.00	0.00	
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	15,685.00	13,129.71	19,278.00	0.00	0.00	0.00	
01.4130.001.221	EXEC - NH UNEMPLOYMENT	1,500.00	0.00	1,545.00	0.00	0.00	0.00	
01.4130.001.230	EXEC - RETIREMENT	25,930.00	21,410.34	29,929.00	0.00	0.00	0.00	
01.4130.001.260	EXEC - WORKERS' COMPENSATION	18,461.00	22,513.00	18,461.00	0.00	0.00	0.00	
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	500.00	1,296.44	500.00	0.00	0.00	0.00	
01.4130.002.240	EXEC - EDUCATION	2,000.00	715.00	9,000.00	0.00	0.00	0.00	
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSRANCE	7,195.00	7,187.52	7,195.00	0.00	0.00	0.00	
01.4130.002.301	EXEC - ACCOUNT & AUDITING	10,000.00	13,702.50	10,000.00	0.00	0.00	0.00	
01.4130.002.305	EXEC - ADVERTISING	2,000.00	4,149.08	2,000.00	0.00	0.00	0.00	
01.4130.002.320	EXEC - LICENSES & FEES	14,528.00	16,113.08	14,528.00	0.00	0.00	0.00	
01.4130.002.322	EXEC - ANNUAL MEETING	7,300.00	8,364.84	8,500.00	0.00	0.00	0.00	
01.4130.002.323	EXEC - LEGAL SERVICES	100,000.00	44,489.50	100,000.00	0.00	0.00	0.00	
01.4130.002.325	EXEC - INTEREST & LATE FEES	400.00	208.77	400.00	0.00	0.00	0.00	
01.4130.002.342	EXEC - COMPUTER SERVICES	23,000.00	27,755.95	23,000.00	0.00	0.00	0.00	
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	1,500.00	3,307.50	3,500.00	0.00	0.00	0.00	
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,000.00	2,214.16	2,000.00	0.00	0.00	0.00	
01.4130.002.351	EXEC - CELL PHONES	2,268.00	3,427.23	2,268.00	0.00	0.00	0.00	
01.4130.002.390	EXEC - CONSULTING	66,000.00	66,023.83	25,000.00	0.00	0.00	0.00	
01.4130.002.391	EXEC - PAYROLL PROCESSING	16,250.00	12,187.53	16,250.00	0.00	0.00	0.00	
01.4130.002.393	EXEC - DOCUMENT RETENTION	200.00	0.00	200.00	0.00	0.00	0.00	
01.4130.002.609	EXEC - UNIFORMS	1,800.00	32.00	1,800.00	0.00	0.00	0.00	
01.4130.002.610	EXEC - OFFICE SUPPLIES	5,000.00	5,405.93	5,000.00	0.00	0.00	0.00	
01.4130.002.618	EXEC - COPIER LEASE	1,700.00	1,426.90	1,700.00	0.00	0.00	0.00	
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	500.00	(0.09)	500.00	0.00	0.00	0.00	
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title / Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4130.002.625	EXEC - POSTAGE	1,000.00	804.57	1,000.00	0.00	0.00	0.00	
4130 - GENERAL GOVERNMENT: EXECUTIVE		**605,192.00**	**487,776.25**	612,058.00	0.00	0.00	0.00	
4299 - OTHER PUBLIC SAFETY								
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE **25% OF CONTRACT**	2,075.00	265.98	2,075.00	0.00	0.00	0.00	
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	10,000.00	7,035.89	8,000.00	0.00	0.00	0.00	
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	6,000.00	8,444.63	6,000.00	0.00	0.00	0.00	
4299 - OTHER PUBLIC SAFETY		**18,075.00**	**15,746.50**	16,075.00	0.00	0.00	0.00	
4312 - HIGHWAY AND STREETS								
01.4312.001.110	HWY - WAGES - ROAD	78,432.00	84,432.30	80,745.00	0.00	0.00	0.00	
01.4312.001.112	HWY - WAGES - PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.001.119	HWY - WAGES OVERTIME	11,753.00	7,708.71	8,000.00	0.00	0.00	0.00	
01.4312.001.210	HWY - HEALTH INSURANCE	15,000.00	14,964.48	15,863.00	0.00	0.00	0.00	
01.4312.001.211	HWY - DENTAL INSURANCE	909.00	605.96	636.00	0.00	0.00	0.00	
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	6,900.00	7,568.01	7,103.00	0.00	0.00	0.00	
01.4312.001.230	HWY - RETIREMENT	10,818.00	21,825.40	12,563.00	0.00	0.00	0.00	
01.4312.001.390	HWY - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	2,200.00	2,197.71	2,400.00	0.00	0.00	0.00	
01.4312.002.291	HWY - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	
01.4312.002.350	HWY - TELEPHONE & INTERNET	2,600.00	3,062.21	2,600.00	0.00	0.00	0.00	
01.4312.002.351	HWY - CELL PHONES	900.00	761.97	900.00	0.00	0.00	0.00	
01.4312.002.390	HWY - SUBCONTRACTORS	10,000.00	13,907.50	15,000.00	0.00	0.00	0.00	
01.4312.002.432	HWY - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	691.94	700.00	0.00	0.00	0.00	
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	6,483.91	3,000.00	0.00	0.00	0.00	
01.4312.002.611	HWY - SMALL TOOLS	2,500.00	3,419.73	2,500.00	0.00	0.00	0.00	
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	4,528.19	2,000.00	0.00	0.00	0.00	
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	3,079.00	5,000.00	0.00	0.00	0.00	
01.4312.002.614	HWY - CALCIUM/MAGNESIUM CHLORIDE	3,000.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.814	HWY - CRIMINAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.816	HWY - COLD PATCH	4,000.00	925.92	4,000.00	0.00	0.00	0.00	
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	3,100.00	5,000.00	0.00	0.00	0.00	
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	3,068.00	3,000.00	0.00	0.00	0.00	
01.4312.002.819	HWY - ROAD SAND & SALT	25,000.00	11,027.58	20,000.00	0.00	0.00	0.00	
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	1,932.00	2,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title / Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	6,294.41	5,000.00	0.00	0.00	0.00	
01.4312.002.822	HWY - PROJECTS	8,000.00	7,319.79	8,000.00	0.00	0.00	0.00	
01.4312.002.823	HWY - DIESEL	15,000.00	12,462.01	15,000.00	0.00	0.00	0.00	
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	3,038.60	3,000.00	0.00	0.00	0.00	
01.4312.002.825	HWY - OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	19,809.48	13,000.00	0.00	0.00	0.00	
01.4312.002.827	HWY - GRADING	10,000.00	11,850.00	12,000.00	0.00	0.00	0.00	
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	656.27	2,000.00	0.00	0.00	0.00	
01.4312.002.829	HWY - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4312.003.340	HWY - ELECTRIC	3,000.00	2,557.80	2,500.00	0.00	0.00	0.00	
01.4312.003.341	HWY - HEAT	2,500.00	1,998.25	2,500.00	0.00	0.00	0.00	
4312 - HIGHWAY AND STREETS		**259,312.00**	**261,277.13**	257,110.00	0.00	0.00	0.00	
4314 - BUILDING & GROUNDS								
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	189,176.00	211,435.09	195,975.00	0.00	0.00	0.00	
01.4314.001.111	B&G - WAGES - CLEANING	88,711.00	80,033.23	83,000.00	0.00	0.00	0.00	
01.4314.001.112	B&G - WAGES - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4314.001.119	B&G - WAGES OVERTIME	14,169.00	17,161.60	14,878.00	0.00	0.00	0.00	
01.4314.001.210	B&G - HEALTH INSURANCE	74,824.00	97,269.12	95,184.00	0.00	0.00	0.00	
01.4314.001.211	B&G - DENTAL INSURANCE	3,029.00	4,068.43	3,816.00	0.00	0.00	0.00	
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	23,620.00	23,708.41	23,685.00	0.00	0.00	0.00	
01.4314.001.230	B&G - RETIREMENT	39,293.00	32,722.34	41,890.00	0.00	0.00	0.00	
01.4314.002.240	B&G - EDUCATION	2,000.00	1,850.01	2,000.00	0.00	0.00	0.00	
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	500.00	499.48	500.00	0.00	0.00	0.00	
01.4314.002.291	B&G - TRAVEL	300.00	286.09	300.00	0.00	0.00	0.00	
01.4314.002.351	B&G - CELL PHONES	1,500.00	1,875.00	1,500.00	0.00	0.00	0.00	
01.4314.003.340	B&G - ELECTRIC	60,000.00	58,232.28	55,000.00	0.00	0.00	0.00	
01.4314.003.341	B&G - HEAT	45,000.00	67,042.07	60,000.00	0.00	0.00	0.00	
01.4314.003.346	B&G - WATER	3,000.00	6,181.14	3,200.00	0.00	0.00	0.00	
01.4314.003.609	B&G - DEPT UNIFORMS	1,500.00	1,893.22	2,000.00	0.00	0.00	0.00	
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	699.54	2,000.00	0.00	0.00	0.00	
01.4314.003.611	B&G - SMALL TOOLS	5,000.00	6,014.86	4,000.00	0.00	0.00	0.00	
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	2,506.61	2,000.00	0.00	0.00	0.00	
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	5,000.00	2,240.35	4,000.00	0.00	0.00	0.00	
01.4314.003.614	B&G - CLEANING SUPPLIES	4,000.00	3,839.05	4,000.00	0.00	0.00	0.00	
01.4314.003.615	B&G - SUPPLIES	1,000.00	6,632.64	1,000.00	0.00	0.00	0.00	
01.4314.003.616	B&G - TRASH REMOVAL	11,000.00	5,958.32	7,000.00	0.00	0.00	0.00	
01.4314.003.617	B&G - LANDSCAPING	8,000.00	3,956.13	7,500.00	0.00	0.00	0.00	
01.4314.003.630	B&G - BUILDING REPAIRS	30,000.00	23,001.66	23,000.00	0.00	0.00	0.00	
01.4314.003.631	B&G - BOILER MAINTENANCE	9,000.00	13,454.40	9,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4314.003.632	B&G - OUTDOOR LIGHTING	2,500.00	384.69	500.00	0.00	0.00	0.00	
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	1,557.00	2,000.00	0.00	0.00	0.00	
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	800.00	1,000.00	0.00	0.00	0.00	
01.4314.003.823	B&G - VEHICLE FUEL	4,500.00	3,949.04	4,200.00	0.00	0.00	0.00	
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	1,000.00	288.75	1,000.00	0.00	0.00	0.00	
01.4314.003.826	B&G - VEHICLE MAINTENANCE	8,000.00	13,249.59	8,000.00	0.00	0.00	0.00	
01.4314.003.827	B&G - EQUIPMENT REPAIRS	1,500.00	512.92	1,500.00	0.00	0.00	0.00	
4314 - BUILDING & GROUNDS		**644,122.00**	**693,303.06**	664,628.00	0.00	0.00	0.00	
4520 - PARKS AND RECREATION								
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	30,931.00	30,898.82	30,931.00	0.00	0.00	0.00	
01.4520.002.320	REC - LICENSES & FEES	3,120.00	5,168.98	3,120.00	0.00	0.00	0.00	
01.4520.002.325	REC - FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.342	REC - COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.343	REC - WEBSITE HOSTING	500.00	0.00	500.00	0.00	0.00	0.00	
01.4520.002.344	REC - INTERENET	1,800.00	1,264.89	1,800.00	0.00	0.00	0.00	
01.4520.002.345	REC - CABLE	2,400.00	2,161.52	2,400.00	0.00	0.00	0.00	
01.4520.002.350	REC - TELEPHONE	1,200.00	833.21	1,200.00	0.00	0.00	0.00	
01.4520.002.351	REC - CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.610	REC - OFFICE SUPPLIES	500.00	615.17	500.00	0.00	0.00	0.00	
01.4520.002.618	REC - COPIER LEASE	1,695.00	2,004.77	1,695.00	0.00	0.00	0.00	
01.4520.002.625	REC - POSTAGE	500.00	252.26	500.00	0.00	0.00	0.00	
01.4520.002.670	REC - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
01.4520.002.814	REC - CRIMINAL RECORDS	300.00	25.00	300.00	0.00	0.00	0.00	
01.4520.003.619	REC - PEST CONTROL	10,000.00	10,836.00	10,000.00	0.00	0.00	0.00	
01.4520.003.620	REC - MISC EXPENSES	500.00	5,164.08	500.00	0.00	0.00	0.00	
01.4520.003.622	REC - EQUPMENT RENTAL	1,000.00	0.00	100.00	0.00	0.00	0.00	
01.4520.003.660	REC - EQUIPMENT REPAIRS	2,000.00	979.88	3,000.00	0.00	0.00	0.00	
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	5,000.00	945.58	2,000.00	0.00	0.00	0.00	
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	1,300.00	975.00	1,300.00	0.00	0.00	0.00	
4520 - PARKS AND RECREATION		**62,746.00**	**62,125.16**	59,846.00	0.00	0.00	0.00	
4521 - FRONT DESK								
01.4521.001.110	FD - WAGES - FRONT DESK	110,838.00	112,450.19	105,792.00	0.00	0.00	0.00	
01.4521.001.210	FD - HEALTH INSURANCE	29,930.00	29,928.96	31,726.00	0.00	0.00	0.00	
01.4521.001.211	FD - DENTAL INSURANCE	1,212.00	1,211.76	1,145.00	0.00	0.00	0.00	
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,479.00	9,753.36	8,733.00	0.00	0.00	0.00	
01.4521.001.230	FD - RETIREMENT	12,101.00	12,641.16	12,464.00	0.00	0.00	0.00	
01.4521.002.351	FD - CELL PHONE	600.00	600.00	600.00	0.00	0.00	0.00	
01.4521.003.240	FD - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
01.4521.003.291	FD - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01.4521.003.610	FD - SUPPLIES	800.00	3,573.50	3,500.00	0.00	0.00	0.00	
01.4521.003.620	FD - EXPENSES	0.00	205.95	0.00	0.00	0.00	0.00	
01.4521.003.814	FD - CRIMINAL RECORDS	100.00	0.00	100.00	0.00	0.00	0.00	
4521 - FRONT DESK		**164,060.00**	**170,364.88**	164,060.00	0.00	0.00	0.00	
4522 - SKI AREA								
01.4522.001.113	SKI - WAGES - CLEANING	3,038.00	391.59	2,000.00	0.00	0.00	0.00	
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	7,162.00	14,514.38	10,000.00	0.00	0.00	0.00	
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	2,013.94	0.00	0.00	0.00	0.00	
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	238.00	1,806.39	808.00	0.00	0.00	0.00	
01.4522.001.230	SKI - RETIREMENT	202.00	9,251.67	1,429.00	0.00	0.00	0.00	
01.4522.002.340	SKI - ELECTRIC	22,000.00	17,718.88	22,000.00	0.00	0.00	0.00	
01.4522.002.341	SKI - BUILDING HEAT	6,000.00	6,690.06	8,000.00	0.00	0.00	0.00	
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	5,000.00	6,016.66	5,000.00	0.00	0.00	0.00	
01.4522.003.660	SKI - GROOMER REPAIRS	0.00	0.00	6,000.00	0.00	0.00	0.00	
01.4522.003.662	SKI - SKI AREA REPAIRS	7,500.00	21,212.89	7,500.00	0.00	0.00	0.00	
01.4522.003.663	SKI - LIFT MAINTENANCE	7,500.00	15,773.24	7,500.00	0.00	0.00	0.00	
4522 - SKI AREA		**58,640.00**	**95,389.70**	70,237.00	0.00	0.00	0.00	
4524 - POOL								
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	23,000.00	21,984.95	25,000.00	0.00	0.00	0.00	
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	14,000.00	12,126.12	14,000.00	0.00	0.00	0.00	
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	250.00	1,000.00	0.00	0.00	0.00	
4524 - POOL		**38,000.00**	**34,361.07**	40,000.00	0.00	0.00	0.00	
4525 - FOOD, BEVERAGE AND FUNCTION								
01.4525.001.110	FBF - WAGES - ADMIN	52,416.00	62,215.80	48,000.00	0.00	0.00	0.00	
01.4525.001.119	FBF - MANAGER OVERTIME	197.00	1,871.60	203.00	0.00	0.00	0.00	
01.4525.001.210	FBF - HEALTH INSURANCE	14,965.00	14,964.48	15,864.00	0.00	0.00	0.00	
01.4525.001.211	FBF - DENTAL INSURANCE	606.00	645.68	636.00	0.00	0.00	0.00	
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	4,025.00	5,013.40	4,359.00	0.00	0.00	0.00	
01.4525.001.230	FBF - RETIREMENT	7,119.00	7,547.11	7,710.00	0.00	0.00	0.00	
01.4525.003.351	FBF - CELL PHONE	300.00	250.00	300.00	0.00	0.00	0.00	
4525 - FOOD, BEVERAGE AND FUNCTION		**79,628.00**	**92,508.07**	77,072.00	0.00	0.00	0.00	
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	
01.4711.000.002	DEBT - PRINCIPLE PAYMENTS - BACKHOE	19,615.00	19,615.00	0.00	0.00	0.00	0.00	
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**59,615.00**	**59,615.00**	40,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2025 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account #	Account Title / Notes	CY Budget	CY Actual	Department	Final	B3-N/A	B4-N/A	Article#
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	3,614.22	5,980.00	0.00	0.00	0.00	
01.4721.000.002	DEBT - INTEREST PAYMENTS - BACKHOE	1,813.00	1,812.68	0.00	0.00	0.00	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**7,793.00**	**5,426.90**	5,980.00	0.00	0.00	0.00	
4940 - CIF EXPENDITURES								
01.4940.024.001	CIF - ADA COMPILANT PLAYGROUND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
01.4940.024.002	CIF - STORAGE AREA SUMMIT LOUNGE	5,000.00	3,812.12	0.00	0.00	0.00	0.00	
01.4940.024.003	CIF - REAR BLDG SIDING	50,000.00	29,780.96	0.00	0.00	0.00	0.00	
01.4940.024.004	CIF - BEER SHACK	30,000.00	29,938.17	0.00	0.00	0.00	0.00	
4940 - CIF EXPENDITURES		**110,000.00**	**88,531.25**	0.00	0.00	0.00	0.00	
4990 - WARRANT ARTICLES								
01.4990.021.006	FACILITIES WA #6 2021	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.008	CAT WALKS WA #8 2021	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.009	HVAC WA #9 2021 X 2025	9,046.94	3,000.00	0.00	0.00	0.00	0.00	
01.4990.021.011	AIR WA #11 2021 X 2025	37,547.00	0.00	0.00	0.00	0.00	0.00	
01.4990.021.012	SAND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.022.001	DOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.022.004	HVAC REPAIRS WA#4 2022 X 2026	88,003.52	67,871.65	0.00	0.00	0.00	0.00	
01.4990.022.006	ADA ACCESS WA #6 2022	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.023.005	PAVING WA 5 2023 X 2025	262,100.00	117,429.78	0.00	0.00	0.00	0.00	
01.4990.023.006	IMPROVEMENTS WA 6 2023 X 2025	11,539.38	0.00	0.00	0.00	0.00	0.00	
01.4990.023.007	BACK UP GENERATOR WA 7 2023	0.00	0.00	0.00	0.00	0.00	0.00	
01.4990.023.008	BUILDING IMPROVEMENTS WA 8 2023 X 2025	45,312.82	688.28	0.00	0.00	0.00	0.00	
4990 - WARRANT ARTICLES		**453,549.66**	**188,989.71**	0.00	0.00	0.00	0.00	
4992 - SPECIAL PROJECTS								
01.4992.021.002	BASKETBALL/TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	
4992 - SPECIAL PROJECTS		**0.00**	**0.00**	0.00	0.00	0.00	0.00	
01 - VILLAGE DISTRICT FUND		**2,560,732.66**	**2,255,414.68**	2,007,066.00	0.00	0.00	0.00	
		2,560,732.66	**2,255,414.68**	2,007,066.00	0.00	0.00	0.00	

Possible Warrant Article

To see if the Village District will approve actions allowing the Village District Commissioners to appoint a five (5) person committee comprised of at least one Commissioner, one Waterville Estates Board member, at least one Planning Board member, one Budget Advisory Committee member, and one Village District natural person resident, pursuant to State RSA 674:5 establishing a Capital Improvement Program, to prepare a recommended program of Village District capital improvement projects over a period of at least six (6) years. The sole purpose and effect of the Capital Improvement program shall be to aid the Commissioners and the budget advisory committee in their considerations of an annual budget.

This warrant article, per RSA 674:2 and RSA 674:5 , requires the development and formal adoption of both a Master Plan and a Capital Improvement Program prior to enacting measures of recommended funding.

HB 66

This bill amends New Hampshire's "Right to Know" law (RSA 91-A) to broaden access to public records by allowing any person, rather than just citizens, to request governmental records. Key changes include the inclusion of preliminary drafts distributed to a quorum of public bodies as materials subject to disclosure, and the ability for individuals to request documents in either paper or electronic form. The bill also modifies the appeal process for decisions made by the Right to Know ombudsman, allowing appeals to be filed in superior court within 30 days of the ruling, and specifies that the ombudsman's ruling must be attached to the appeal document.

Additionally, the bill removes the requirement that only citizens can request records, replacing it with the term "any person." It introduces provisions for electronic requests and delivery of records, while also allowing public bodies to charge for postage if records are sent by mail. The bill does not impose a filing fee for appeals initiated by individuals, and it is expected to have an indeterminable fiscal impact on state and local resources due to the potential increase in requests and appeals. Overall, the legislation aims to enhance transparency and accessibility of governmental records.
Statutes affected:
Introduced: 91-A:1-a, 91-A:4, 91-A:7-c

HB 118

This bill amends the right-to-know law by eliminating fees and charges associated with governmental records, specifically removing the provisions that allowed public bodies or agencies to charge for the inspection or delivery of records. The bill proposes to amend RSA 91-A:4, IV by deleting the language that permits public bodies to charge for costs associated with providing copies of records beyond the actual cost of copying. Additionally, it repeals RSA 91-A:4, VIII and IX, which pertain to fees for records provided, thereby ensuring that no fees will be charged for accessing governmental records.

Furthermore, the bill reinstates potential liability for public bodies or agencies that disclose information exempt from disclosure. This reinstatement is aimed at holding these entities accountable for any wrongful disclosures, unless they can demonstrate that they acted in good faith to redact exempt information. The bill's changes are expected to have an indeterminable impact on revenue for state, county, and local governments, as the removal of fees may lead to decreased revenue, while the reinstatement of liability could result in increased legal costs or damages in the event of a civil action. The bill is set to take effect 60 days after its passage.
Statutes affected:
Introduced: 91-A:4

HB 1002 (SIGNED INTO LAW)

This bill amends RSA 91-A, which pertains to the right-to-know law, specifically regarding fees for records. The bill outlines the process and conditions under which public bodies or agencies must respond to requests for governmental records. It mandates that records must be made available for inspection and copying within five business days of a request, and if not immediately available, the agency must either provide the record, deny the request, or issue a written statement explaining the delay and an itemized estimate of the cost if a charge is

HB 1002 (CONTINUED)

applicable. Additionally, the bill allows public bodies to suggest modifications to the scope of a request to facilitate more efficient and affordable record production and provides that agencies acting in good faith to redact exempt information are not liable for damages unless shown to have acted in a wanton or reckless manner.

The bill also introduces a new fee structure for electronic communications, allowing a reasonable per communication charge for requests exceeding 250 communications, not to exceed $1.00 per communication, with no charge for the first 250. Attachments and related emails or messages are considered part of a single communication, with specific rules for counting text or chat message threads. The bill requires public bodies to create transparent policies for these charges, including waivers for indigent requestors or those for whom the fees would present a financial hardship. It also specifies that media requestors, defined as those publishing information to professional standards and not primarily promoting special interests, are exempt from certain charges. The bill takes effect 60 days after its passage, with an effective date of August 13, 2024.
Statutes affected:
Introduced: 91-A:4
As Amended by the House: 91-A:4
As Amended by the House (2nd): 91-A:4
Version adopted by both bodies: 91-A:4
CHAPTERED FINAL VERSION: 91-A:4

M. PATTI MOTIONS FOR WEVD COMMISION MEETING

ON JANUARY 16, 2025:

1. Agenda Item # 5a, Amendments to Draft Minutes of **December 16, 2024**:

    1. Page 3, lines 104, 110-111 – correct typo "…*Ms. Patti -- aye, Mr. Panuczak – aye, Mr. Spinney – aye"*
    2. Page 4, lines 143-144 – correct typo "…*Ms. Patti -- aye, Mr. Panuczak – aye, Mr. Spinney – aye"*
    3. Page 4, line 155 – modify sentence to read "Ms. Patti said that discounted Waterville ski area tickets have been sold by the District before but they were not purchased in advance. Any and all of the unsold tickets were simply returned to Waterville Valley resort."
    4. Page 4, line 157 – modify sentence to read "Waterville Valley Resort Management changed their process for providing discounted lift tickets. In order to provide discounted tickets, the HOA, Waterville Estates Association (WEA), must purchase the discounted tickets in advance and then sell them to owners."
    5. Page 4, line 158 – delete 'run the' and insert after 'cannot' the words "resell the WEA purchased"
    6. Page 4, line 159 – insert after 'WEA' words "Board representatives"
    7. Page 5, line 191 – substitute "Annual" for 'town'
    8. Page 6, line 201 – substitute "the District" for 'he'
    9. Page 6, line 204 – insert after 'locate the' the words "original, signed"
    10. Page 6, line 206 – substitute "were" for 'have been'
    11. Page 6, line 207 – substitute "were" for 'have'
    12. Page 6, lines 218 to 221 – correct sentences to read as follows: "There was a brief discussion about the history of this practice that Waterville Estates owners were able to get a discounted rate for Waterville Valley resort lift tickets. Owners did not purchase the actual tickets from WEVD staff but, rather, a form or a voucher which was then exchanged at Waterville resort for the ticket itself. It was also suggested that all questions regarding 2024-2025 season Waterville Valley ski ticket sales be directed to the WEA Board and not the District officials or staff."
    13. Page 7, line 250 – correct typo "she" not he resigned
    14. Page 7, lines 257 to 259 – correct typos for sentence to read: "… *91-A:3, II (a) and (c). Mr. Panuczak duly seconded, and the motion carried by roll call vote 3:0, Ms. Patti -- aye, Mr. Panuczak – aye, Mr. Spinney – aye."*
    15. Page 7, line 260 – insert "Ms. Patti" after 'Spinney'
    16. Page 7, lines 258 & 266 -- correct typo "…*Ms. Patti -- aye, Mr. Panuczak – aye, Mr. Spinney – aye"*
    17. Page 8, lines 274 & 280 -- correct typo "…*Ms. Patti -- aye, Mr. Panuczak – aye, Mr. Spinney – aye"*