WEVD COMMISSION MEETING AGENDA
Wednesday, February 18, 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. January 16, 2025
    b. January 29, 2025
6. Treasurer's Report
7. GM Report
8. Consent Calendar
    a. Manifests
9. General Calendar
    a. Finalizing 2025 Budget for Feb. 22, 2025 Hearing
    b. Renaming Records Committee
    c. Appointment of Treasurer D. Aguilo to Records and Retention Committee
    d. Resignation of R. Timms from Planning Board
    e. 2024 Annual Report Update
    f. Choose Point of Contact for State & Federal Legislators
    g. Update Meeting Schedule – Change 11/19 meeting
10. Next Meetings:
    a. Budget & Warrant Hearing – February 22, 2025 @ 10am
        i. Snow Date: February 23, 2025 @ 10am
    b. Regular Meeting – February 26, 2025, PH to accept and expend unanticipated revenue for 2024 snowmaking $68,419.14
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.

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WEVD 2025 Meeting DRAFT Minutes
January 16, 2025 – 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, Dave Rose, Maria Shutz.

Members of the Public on Zoom: Dave Ketcham, Ralph Wilbur, Scot, Bobbi Ketcham, Tom H, Linda Ivers, Guest, CMN, Bethe.

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.

Adoption of Agenda: Agenda was not altered.

Approval of Minutes

a. December 16, 2024
Ms. Patti motioned to amend the draft minutes for December 16, 2024 according to the list of 17 amendments provided 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 motioned to approve the amended minutes for December 16, 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.

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

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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. The District lost over 100,000 gallons of water from the Pegwood Road tank and Steve closely monitored the wells while the system was refilling the tank. Mr. Beard said that he was 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 Mr. Beard 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.

6. Lisa Megerer has accepted the Finance Administrator job with the District. She starts on January 27th and comes from Barnstead with a wealth of experience.

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.

GENERAL CALENDAR

NP Minute Review Scheduling

Ms. Patti made a motion to approve to schedule the review of non-public minutes for June 3, 2025. Mr. Spinney 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 to schedule another review of non-public minutes for December 17, 2025. Mr. Panuczak 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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Budget Discussion
Ms. Patti said that the Budget Advisory Committee presented their opinion at the December Commissioner meeting. Commissioners reviewed the budget and the opinion and suggested further savings which are reflected as highlighted line items in budget document in the handout. After a brief discussion the Commissioners suggested the following additional changes:

- Line 01.4130.002.609 Exec - Uniforms decreased from $1,800 to $500;
- Line 01.4130.002.393 Exec - Document Retention increased to $15,000 – due to the issues related to document retention and digitization.

Ms. Patti explained that records/emails created by the District will be originally coded with their retention date limit which will make the deletion of records past their retention date easy. A right vendor is needed who can handle digitizing and making sure that retention policies are reflected in the records being created.
Ms. Smith spoke about the costs related to hiring a vendor that will maintain the records keeping. It was about $7,000 annual cost, without digitization itself. She explained that that the District got quoted $3,000-$4,000 for conversion to a software with a $3,000 annual fee but that does not include document scanning for backlog.
There was discussion about other quotes that were much higher as well as email management vendors and costs associated with those vendors.
It was noted that there is a document retention line in the budget that is currently set only as a placeholder with $200. Ms. Patti said that the District has been funding that line but has not spent it so it would need to be checked how much was in there. She also said that the financial records are not in need of being digitized and as they have been very well kept.
Mr. Spinney suggested using unassigned fund balance and also agreed with Ms. Patti that it is necessary to figure out how much was allocated to that line before.

- Line 01.4312.002.814 Hwy - Criminal records increased to $25;
- Line 01.4312.001.390 Hwy – Consulting bring to $72,400.

There was discussion about the Road Master Plan and a suggestion was made to do it as a warrant article and use the unassigned fund balance.

There was another discussion about the recreation management costs. No changes to the budget line items were proposed.

Ms. Patti listed all the proposed changes to the budget as follows:

- Highlighted items in the handout version of the budget that were already proposed;
- Line 01.4130.002.609 Exec - Uniforms decreased from $1,800 to $500;

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- Line 01.4130.002.393 Exec - Document Retention increased to $15,000;
- Line 01.4312.002.814 Hwy - Criminal records increased to $25;
- Line 01.4312.001.390 Hwy – Consulting bring to $72,400.

Ms. Patti made a motion to further amend the 2025 Budget in addition to the already highlighted items in the handout version as follows:

- *Line 01.4130.002.609 Exec - Uniforms decreased from $1,800 to $500;*
- *Line 01.4130.002.393 Exec - Document Retention increased to $15,000;*
- *Line 01.4312.002.814 Hwy - Criminal records increased to $25;*
- *Line 01.4312.001.390 Hwy – Consulting bring to $72,400.*

Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Capital Improvement Plan (CIP) Warrant Article – Recommendation from Planning Board

Ms. Patti noted that the draft Warrant Article language was in the handout.
Mr. Panuczak provided an overview of the Planning Board research into the CIP process, which revealed that creating a CIP committee would be the first step.
Ms. Patti explained the potential composition of the CIP Committee which would be 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. She noted that pursuant to State RSA 674:5 establishing a Capital Improvement Program would be 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.
Mr. Spinney spoke about the importance of having a CIP and the reserve to save the community money in the long term on large expenditures.
Discussion ensued about the rationale of establishing a CIP program and the length of time it will look ahead. It also highlighted the importance of the Master Plan for the CIP creation and the fact that the CIP committee will better serve the community.

Mr. Spinney made a motion to recommend sending the Capital Improvement Plan (CIP) Warrant Article to the District counsel for inclusion in the 2025 Annual meeting. Mr. Panuczak 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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Discussion re: HB 66 & HB 118 – NH Legislative Session

Ms. Patti noted that New Hampshire Municipal Association distributed a notice about upcoming legislation regarding Right To Know law.

Ms. Smith provided the overview of the two bills that were in question.

HB 66 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 and also requires providing records in a digital form even if they are not digital.

The District expressed opposition to the bills as it will create undue burden on the District.

Ms. Patti made a motion to authorize Ms. Smith to communicate the District's opposition to HB 66. Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

The other bill is HB 118, which is regarding charging fees for electronic communications which is proposing to roll back the law (HB 1002) that was passed last year. 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.

Mr. Spinney made a motion to authorize Ms. Smith to give the District's negative opinion regarding HB118. Ms. Patti duly seconded and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Next Meeting: January 29, 2025 @ 6 p.m.

Public Comment

- Harry Bertino, 27 Condo Road, reiterated that HB 66 proposes that anyone in the world can request information under RTK which is a very dangerous proposition in case someone does not like the District and can flood it with a billion of such requests. He also asked to clarify whether the Commissioners opposed both HB 66 and HB 118 to which he was told that the Commissioners indeed opposed both bills.
- Beth Ellinwood, via Zoom, asked questions about the Master Plan process and the CIP and how it may result in zoning authority the District may have over the properties within it.

Commissioners explained that there has not been any intent on either the current Planning Board of the Commissioners side to institute any zoning authority by the District as this is currently the prerogative of the towns that the District overlays. It was also noted that WEA oversees the building/construction process. It would be very burdensome for the District taxpayer if zoning were to become the District's authority.

Ms. Patti clarified that this Commission cannot speak as to what the interests might be for any future Commissioners, but as of today, there is no vision of having any zoning authority by the District.

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Non-Public Session

Ms. Patti motioned at 7:35 PM to enter non-public session for the purposes described in RSA 91-A:3, II (c and e). Mr. Spinney seconded, and the motion carried by roll call vote 3:0, Ms. Patti- aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Before the non-public session had begun, it was discovered that there were some issues with Mr. Salaway participating on Zoom, therefore, he called into the Community Center front desk and was transferred to a District phone in the physical location. The Commissioners agreed to treat the call as part of public comment.

- Mr. Salaway, via the phone, said that he had asked at a previous meeting if there was an agreement for the use of the pole at the top of Pegwood Road for non-District use. He said he was following up on that question.

Mr. Beard said that he has not found an agreement but the antennas are for Lake Region Fire Mutal Aid and some District antennas are on the pole. Ms. Patti asked Mr. Beard to report on this at the next meeting.

- Mr. Salaway also asked about switching from Amerigas to Suburban energy.

Mr. Beard said that he has had one meeting with a Suburban representative but no agreement has been made yet.

Non-public session was entered at 7:43 PM, Commissioners Patti, Spinney, and Panuczak were present in person as well as the General Manager Ron Beard and Administrative Assistant Allison Smith (left at 8:31 PM) as well as Maria and Dave Rose (left at 8:20 PM).

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 - aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Public session was entered at 8:55 PM. Commissioners Patti, Spinney, and Panuczak were present in person.

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

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Adjourn Meeting

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

Meeting adjourned at 8:57 PM.

Prepared by Alvina Snegach

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WEVD 2025 Meeting DRAFT Minutes
January 29, 2025 – 6:00 PM

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

Members of the Public: Harry Bertino, Dave Paradis.

Members of the Public on Zoom: none

Members Excused: none

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.

Adoption of Agenda: Agenda was not altered.

GENERAL CALENDAR

a) NHMA 2024 Annual Conference Review – What Did We Learn?

Ms. Patti noted that Mr. Panuczak and she attended only one day on October 30th, while Mr. Beard and Ms. Smith went both days.

Ms. Smith went first to describe the sessions she attended.

- Tax deeding session – there was nothing that would impact the Village District.
- Legislative update - consider reaching out to state and congressional representatives to make a connection and establish rapport. She also noted that the Village District recently got redistricted and is now part of district two. Ms. Smith also talked about the bills that were discussed during the session, explained the legislative process and how NHMA tracks bills and why they support or oppose certain legislation. Ms. Smith noted that there the bills discussed were mostly related to zoning authority, and one bill about posting a notice on municipal websites about any state funding received within 30 days of receipt.

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- Hardening and resiliency of municipal and public safety facilities – which addressed how to protect the municipal infrastructure and facilities from natural and human-caused disasters.

- FMLA session – which addressed accessibility accommodations, leave, pregnancy, and other related issues.
- Department of Labor investigation session – which addressed Department of Labor investigations, penalty determinations, exemptions, etc.
- Right to Know (RTK) session – she noted that not much has changed since the last training.

Ms. Patti spoke about the general information that she learned which is that the Records Committee needs to be identified as Records Retention Committee, and that if a meeting is canceled the District would be better off to produce a statement that the meeting was cancelled and the reason, which would be filed with the rest of the minutes to make sure that there is a record. She also went over the minutes taking and keeping procedures, which she noted were adhered to by the District. Another thing Ms. Patti learned was that it is suggested that members of the board provide a brief reason for how they voted.

- Annual court update session - mostly land use cases, social media posting my municipal employees, citizen has been defined as any citizen and not a resident for the purpose of RTK. RTK implies doing 91- A analysis even if your documents are not up for disclosure.
- Protecting records session - Practical information about how to protect and restore documents. Policies for removal and return of documents.

Mr. Panuczak went over the sessions he attended.

- Non-public meeting session – which was informative and he recognized that the District follows the regulations quite well.

He added that he thought that the Market place at the conference was a great resource for networking.

Mr. Beard went over the sessions he attended.

- PFAS, lead and copper & cybersecurity – time critical issues in drinking water – new lead levels, PFAS, cybersecurity for water systems, etc.
- Cybersecurity checklist for municipalities session - hardware and software vulnerabilities, prevention and having a plan.

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- Better listener session - how to become a better listener.
- Post pandemic labor market trends in NH session - workforce demographics and trends and hiring challenges.
- Crafting creative solutions through conflict – various conflict resolution strategies.
- Initiating difficult conversations session.

Then there was a brief discussion about the NHMA conference and its value for learning new information and building networking connections.

Ms. Patti spoke about future discussions that need to happen regarding renaming the Records Committee and providing the language on the agenda for remote participation, implementation of the Google form, that Ms. Smith already developed, for easier minute taking during meetings for various District Committees.

Another discussion was about remote participation mechanics and requirements.

Next Meeting: February 12, 2024 @ 4 p.m.

Non-Public Session

Ms. Patti motioned at 7:03 PM to enter non-public session for the purposes described in RSA 91-A:3, II (b and l). Mr. Panuczak duly seconded and the motion carried by roll call vote 3:0, Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

Non-public session was entered at 7:10 PM, Commissioners Patti, Spinney, and Panuczak were present in person as well as the General Manager Ron Beard and Water Department Administrator Allison Smith.

Resumption of Public Session

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

Public session was entered at 7:29 PM. Commissioners Patti, Spinney, and Panuczak were present in person.

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

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Adjourn Meeting

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

Meeting adjourned at 7:31 PM. Prepared by Alvina Snegach

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WEVD Treasurer Report
2.18.25

Bank of NH - As of:	1.31.25	1.31.25	
	Per Bank	**Per MTS**	**Float**
General Fund	$476,746.01	$484,795.19	$ (8,049.18)
Water Department	$665,200.47	$660,544.40	$ 4,656.07
Credit Card Account	$47,003.73	$47,031.12	$ (27.39)
Totals - BNH	$ 1,188,950.21	$ 1,192,370.71	$ (3,420.50)

Citizens - As of:	1.31.25	1.31.25	
Savings	$ 50,334.68	$ 50,334.68	$ -
Totals – All	$ 1,239,284.89	$ 1,242,705.39	$ (3,420.50)

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2024	$ 1,153,572.00	$ 694,106.30	$ 459,465.70	$ 646.62
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	$ 7,029,108.00	$ 6,531,560.16	$ 497,547.84	$ 17,665.61

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2024	$ 383,066.00	$ 361,838.00	$ 21,228.00	$ 287.26
2023	$ 495,793.00	$ 495,785.00	$ 8.00	$ 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	$ 2,455,845.26	$ 2,436,845.88	$ 18,999.38	$ 6,288.08

Water Accounts Receivable – As of 1.31.25

Per UMS	**Per MTS**	**Variance**
$25,947.21	-$1,159.86	$ 27,107.07

Waterville Estates
Village District

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GM Report February 18, 2025

1. Busy start to February vacation week especially that we are operating the lift. Shawn Pelchat and his team have done an outstanding job with the recent storms and helping at the mountain during operating hours.
2. I would like to welcome Lisa Magerer, our new finance administrator. Lisa comes to us with many years of municipal finance experience.
3. Steve Baert has been very busy during the last couple of storm events.
4. Steve Baert, Allison Smith had a kick off meeting with Horizons engineering last week. After that meeting Steve brought the engineers on a tour of his water buildings.
5. Allison Smith has been working with Lisa Magerer getting her up to speed with the district operations and finances.

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 337 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1501	SYSTEM	**1/14/2025**	**9693**	**CITIZENS BANK**			
	DECEMBER 2024			12/31/2024	1,442.18	0.00	1,442.18
	01.4130.002.305 / EXEC - ADVERTISING					500.01	
	Indeed						
	01.4520.003.620 / REC - MISC EXPENSES					40.50	
	Northeast Record Retention 12/1 - 12/10/24						
	01.4130.002.320 / EXEC - LICENSES & FEES					106.13	
	Touch Bistro 12/4/24 - 12/26/24 Annual Licenses						
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					287.99	
	Ebay Motors - Electronic Cabin Body Control Moduleq						
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					195.60	
	Ash Supply Co. - Lighting Isoldation Module 3 Port						
	01.4314.003.630 / B&G - BUILDING REPAIRS					253.00	
	Automation Direct - GS200 AC Drive						
	01.4314.003.630 / B&G - BUILDING REPAIRS					40.00	
	Automation Direct - GS200 Conduit Box						
	01.4130.002.320 / EXEC - LICENSES & FEES					18.95	
	Cloud Cover Music						
					Total Check #:	**1501**	**1,442.18**
1502	SYSTEM	**1/14/2025**	**1770**	**EASTERN MINERALS, INC.**			
	063104			12/31/2024	1,709.86	0.00	1,709.86
	01.4312.002.817 / HWY - ROAD SWEEPING					1,709.86	
	Salt order in December 2024						
					Total Check #:	**1502**	**1,709.86**
1503	SYSTEM	**1/14/2025**	**2630**	**HEALTH TRUST**			
	87075			12/31/2024	748.48	0.00	748.48
	01.2020.000.010 / FLEX SPENDING WITHHELD					740.23	
	FSA Claims Reimbursenents PY 2024						
	01.2020.000.010 / FLEX SPENDING WITHHELD					8.25	
	FSA Admin Fee 12/1/24 - 12/31/2024						
					Total Check #:	**1503**	**748.48**
1504	SYSTEM	**1/14/2025**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25593			12/31/2024	1,354.17	0.00	1,354.17

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 337 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4130.002.390 / EXEC - CONSULTING					1,354.17	
		Payroll Services for December 2024						
	25598				12/31/2024	1,981.25	0.00	1,981.25
		01.4130.002.390 / EXEC - CONSULTING					1,981.25	
		Finance Services provided in December, 2024						
						Total Check #:	**1504**	**3,335.42**
1505	SYSTEM	**1/14/2025**	**6240**	**UPTON & HATFIELD, LLP**				
	BILL # 171865				12/31/2024	3,497.50	0.00	3,497.50
		01.4130.002.323 / EXEC - LEGAL SERVICES					3,497.50	
		General Services for December, 2024						
						Total Check #:	**1505**	**3,497.50**

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 337 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/14/2025	**Check Manifest**		**Batch:**	**337**	**Chk Count:**	**5**	**Total Amnt:**			**10,733.44**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	10,733.44

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 339 **BANK OF NH - DISTRICT -** REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1506	SYSTEM	**1/14/2025**	**90**	**AIRGAS USA, LLC**			
	5513068839			12/31/2024	294.24	0.00	294.24
	03.3409.001.610 / COG - BAR SUPPLIES					294.24	
	Rental - Small Carbon Dioxide for Bar12/1/24 - 12/31/2024						
					Total Check #:	**1506**	**294.24**
1507	SYSTEM	**1/14/2025**	**9693**	**CITIZENS BANK**			
	DECEMBER 2024 REC FUN			12/31/2024	3,175.75	0.00	3,175.75
	03.4522.002.610 / SKI - BAR SUPPLIES					338.72	
	Bar Products - Double Arm Waitress Stall						
	03.3409.001.002 / COG - FOOD					781.08	
	Hershey Creamery Co. - Ice Cream						
	03.3409.001.006 / COG - LIQUOR					1,248.61	
	N H LIQUOR - Liquor Purchased						
	03.3409.001.007 / COG - BEER					493.48	
	N H LIQUOR - Wine Purchased						
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					52.00	
	Walmart - ATT EL52219						
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					187.88	
	Cascade Rescue - 2 X RNR Rescue Sling						
	03.3409.001.002 / COG - FOOD					73.98	
	Frito Lay Snacks						
					Total Check #:	**1507**	**3,175.75**

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 339 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/14/2025	**Check Manifest**	**Batch:**	**339**	**Chk Count:**	**2**	**Total Amnt:**				**3,469.99**

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	3,469.99

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 338 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
396	SYSTEM	**1/14/2025**	**8990**	**BADGER METER**			
	80181833			12/28/2024	7.84	0.00	7.84
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					7.84	
	Orion Cellular Light Service Unit						
					Total Check #:	**396**	**7.84**
397	SYSTEM	**1/14/2025**	**9690**	**TREASURER STATE OF NH**			
	204544			12/31/2024	300.00	0.00	300.00
	02.4331.520.860 / WTR - WATER TESTING					300.00	
	12/9, 12/10, 12/11 and 12/12/24 Lead & Copper Samples						
					Total Check #:	**397**	**300.00**

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 338 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/14/2025	**Check Manifest**		**Batch:**	**338**	**Chk Count:**	**2**	**Total Amnt:**			**307.84**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	307.84

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 340 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1508	SYSTEM	**1/14/2025**	**160**	**AMAZON**			
	14NH-46PL-HQLF			1/13/2025	56.55	0.00	56.55
	01.4314.003.614 / B&G - CLEANING SUPPLIES					56.55	
	WorkPro 2 pc. Pliers Set, Steel Wood Pads, Pumice Stonefor Toilet Bowl Cleanin						
	17LD-RN1D-HR9Y			1/13/2025	62.48	0.00	62.48
	01.4314.003.630 / B&G - BUILDING REPAIRS					62.48	
	2 - GE Lighting UltraMax Ballast						
	191C-1XD3-LVWC			1/13/2025	16.49	0.00	16.49
	01.4314.003.614 / B&G - CLEANING SUPPLIES					16.49	
	Spray Bottles with Nozzles						
	1G1D-TV9P-M9M7			1/13/2025	77.50	0.00	77.50
	01.4314.003.630 / B&G - BUILDING REPAIRS					77.50	
	2 Packs GE Ballast						
	1HTT-CRW3-VMQF			1/06/2025	251.84	0.00	251.84
	01.4312.002.610 / HWY - SHOP SUPPLIES					251.84	
	SAS Safety Nitrile Powder-Free Glove10 Pack SAS Safety Black Nitrile Disposabl						
	1KYM-XKCC LNX9			1/13/2025	110.18	0.00	110.18
	01.4314.003.614 / B&G - CLEANING SUPPLIES					110.18	
	2 Professional Hair Dryer						
	1MPQ-3XXJ-XCDD			1/10/2025	22.99	0.00	22.99
	01.4522.003.662 / SKI - SKI AREA REPAIRS					22.99	
	Commercial Faucet Spout Replacement						
	1PCL-F6J4-XKY7			1/10/2025	18.49	0.00	18.49
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					18.49	
	1 Pair Tire Chain Tensioners						
	1XT7-6FFD-X1KV			1/10/2025	99.00	0.00	99.00
	01.4314.003.611 / B&G - SMALL TOOLS					99.00	
	Craftsman Versastack Mechanics Tool Set						
					Total Check #:	**1508**	**715.52**
1509	SYSTEM	**1/14/2025**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
	22737			1/10/2025	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES					2,269.25	
	Service Contract						

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 340 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**1509**		**2,269.25**
1510	SYSTEM	**1/14/2025**	**9693**	**CITIZENS BANK**			
	DECEMBER CHARGES			1/07/2024	3,879.35	0.00	3,879.35
	01.4520.002.320 / REC - LICENSES & FEES					2,881.57	
	Touch Bistro						
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					104.95	
	Tire Chains						
	01.4130.002.320 / EXEC - LICENSES & FEES					9.95	
	TouchBistro Monthly Service Fee 12/31/24 - 1/30/2025						
	01.4520.002.320 / REC - LICENSES & FEES					25.00	
	Payment Gateway Accout Monthly Fee Jan. 2025						
	01.4130.002.320 / EXEC - LICENSES & FEES					9.95	
	Monthly Service Fee 1/2/25 - 2/1/2025						
	01.4314.003.630 / B&G - BUILDING REPAIRS					544.94	
	Nidec Motor 3HP						
	01.4314.003.630 / B&G - BUILDING REPAIRS					283.00	
	G320 Drive and GS20 Conduit Box						
	01.4130.002.320 / EXEC - LICENSES & FEES					19.99	
	Adobe						
				Total Check #:	**1510**		**3,879.35**
1511	SYSTEM	**1/14/2025**	**1200**	**COHEN STEEL SUPPLY, INC.**			
	W293670			1/03/2025	121.00	0.00	121.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					121.00	
	2 Pc Sq & Rectang Tube						
				Total Check #:	**1511**		**121.00**
1512	SYSTEM	**1/14/2025**	**2850**	**IRVING ENERGY**			
	850361			1/03/2025	2,315.70	0.00	2,315.70
	01.4312.002.823 / HWY - DIESEL					2,315.70	
	503.2 Gallons Diesel						
				Total Check #:	**1512**		**2,315.70**
1513	SYSTEM	**1/14/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070386915			1/09/2025	106.90	0.00	106.90

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 340 **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 Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				25.40
			Towels, Terry Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
			03.4523.002.610 / LNG - BAR SUPPLIES				16.23
			Towels, Terry Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
			01.4312.002.610 / HWY - SHOP SUPPLIES				25.42
			Towels, Terry Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26
			Towels, Terry Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Towels, Terry Cloths, Bag Rack, Laundry Bags, BeachTowel, Rug				
					Total Check #:	**1513**	**106.90**
1514	SYSTEM	**1/14/2025**	**4070**	**WESCO DISTRIBUTION INC.**			
S6274637.001				1/08/2025	159.51	0.00	159.51
			01.4314.003.827 / B&G - EQUIPMENT REPAIRS				159.51
			Lev Plug, Connect, Port Cord				
S6274637.002				1/08/2025	-18.88	0.00	-18.88
			01.4314.003.827 / B&G - EQUIPMENT REPAIRS				-18.88
			Lev Plug Returned				
					Total Check #:	**1514**	**140.63**
1515	SYSTEM	**1/14/2025**	**6680**	**XEROX FINANCIAL SERVICES**			
6670564				1/10/2025	433.41	0.00	433.41
			01.4520.002.618 / REC - COPIER LEASE				144.47
			Contract - Equipment Protection Progam				
			02.4331.520.618 / WTR - COPIER LEASE				144.47
			Contract - Equipment Protection Progam				
			01.4520.002.618 / REC - COPIER LEASE				144.47
			Contract - Equipment Protection Progam				
					Total Check #:	**1515**	**433.41**

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 340 **BANK OF NH - DISTRICT**

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

1/14/2025 Check Manifest Batch: 340 Chk Count: 8 Total Amnt: 9,981.76

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	9,820.80
02	WATER FUND	144.47
03	RECREATION FUND	16.49

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 341 **BANK OF NH - DISTRICT** ~ REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1516	SYSTEM	**1/14/2025**	**160**	**AMAZON**			
	1JX1-XYGV-VKWC			1/06/2025	117.58	0.00	117.58
	03.3409.001.003 / COG - GENERAL MERCHANDISE COCOA K CUPS					11.66	
	03.3409.001.003 / COG - GENERAL MERCHANDISE COFFEE K CUPS					19.95	
	03.3409.001.003 / COG - GENERAL MERCHANDISE BEACH BALLS					5.98	
	01.4521.003.610 / FD - SUPPLIES KEURIG					79.99	
					Total Check #:	**1516**	**117.58**
1517	ACH	**1/14/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3675748			1/09/2025	235.00	0.00	235.00
	03.3409.001.007 / COG - BEER BEER					235.00	
					Total Check #:	**1517**	**235.00**
1518	ACH	**1/14/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3675748CR			1/09/2025	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER BEER CREDIT - RETURNED					-50.00	
					Total Check #:	**1518**	**-50.00**
1519	ACH	**1/14/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	260971			1/08/2025	126.80	0.00	126.80
	03.3409.001.007 / COG - BEER BEER					126.80	
					Total Check #:	**1519**	**126.80**
1520	ACH	**1/14/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	722808			1/14/2025	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER BEER - RETURN					-50.00	

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 341 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**1520**	**-50.00**
1521	SYSTEM	**1/14/2025**	**8330**	**RICHARD GANZEL**				
	01132025				1/13/2025	200.00	0.00	200.00
				03.4522.003.611 / SKI - ENTERTAINMENT ENTERTAINMENT				200.00
						Total Check #:	**1521**	**200.00**

Check Manifest - by Payee

Date: 1/14/2025 **Batch ID:** 341 **BANK OF NH - DISTRICT**

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

1/14/2025 Check Manifest Batch: 341 Chk Count: 6 Total Amnt: 579.38

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	79.99
03	RECREATION FUND	499.39

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 342 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1522	SYSTEM	**1/21/2025**	**150**	**ALVINA SNEGACH**			
	01162025			1/16/2025	100.00	0.00	100.00
	01.4130.002.390 / EXEC - CONSULTING					100.00	
	WEVD Commissioners Meeting 1/16/25						
					Total Check #:	**1522**	**100.00**
1523	SYSTEM	**1/21/2025**	**160**	**AMAZON**			
	1KYM-SKDD-LS7J			1/13/2025	89.99	0.00	89.99
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					89.99	
	HONDA PIONEER 1000 OIL CHANGE KIT						
	1RCG-VD11-GGDP			1/16/2025	67.92	0.00	67.92
	01.4520.003.620 / REC - MISC EXPENSES					67.92	
	4 - Medic Patch/2 Pk and 4 Red Safety Vests						
	1RCG-VD11-GGDP - B			1/16/2025	39.60	0.00	39.60
	01.4520.003.620 / REC - MISC EXPENSES					39.60	
	8 SKI PATROL PATCHES						
	1RRP-6414=431H			1/15/2025	29.39	0.00	29.39
	01.4312.002.610 / HWY - SHOP SUPPLIES					29.39	
	Cellet Tablet Cup Holder						
	1Y9N-GWJD-G7HH			1/16/2025	63.99	0.00	63.99
	01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					63.99	
	BAR SINK FAUCET						
	1YJL-6FDG-PMRL			1/17/2025	124.40	0.00	124.40
	01.4314.003.630 / B&G - BUILDING REPAIRS					124.40	
	5 - Pillow Block Mounted Bearings						
					Total Check #:	**1523**	**415.29**
1524	SYSTEM	**1/21/2025**	**560**	**BELLETETES, INC.**			
	4239147			1/14/2025	802.92	0.00	802.92
	01.4522.003.662 / SKI - SKI AREA REPAIRS					811.04	
	Screws, 2x4 10 MCA Treated, 2x4-8 MCA Treated,2x3x48 Clr Square Baluster						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-8.12	
	Screws, 2x4 10 MCA Treated, 2x4-8 MCA Treated,2x3x48 Clr Square Baluster						
					Total Check #:	**1524**	**802.92**

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 342 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1525	SYSTEM	**1/21/2025**	**650**	**BMI**			
57308186				1/02/2025	446.00	0.00	446.00
01.4520.002.320 / REC - LICENSES & FEES						446.00	
1/1/25 - 12/31/2025 Estimated Fee							
					Total Check #:	**1525**	**446.00**
1526	SYSTEM	**1/21/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
116436-1				1/01/2025	257.40	0.00	257.40
03.4522.003.491 / SKI - TRASH REMOVAL						104.00	
Original Invoice charged old 2024 rates - 8 yd serviced weekly fridays (ski ar							
01.4314.003.616 / B&G - TRASH REMOVAL						153.40	
Original Invoice charged old 2024 rates - 8 yd serviced weekly fridays (ski ar							
					Total Check #:	**1526**	**257.40**
1527	SYSTEM	**1/21/2025**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
25574086				1/12/2025	253.09	0.00	253.09
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						253.09	
12/2/24 - 1/11/2025 Service							
					Total Check #:	**1527**	**253.09**
1528	SYSTEM	**1/21/2025**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
275827930				1/12/2025	107.29	0.00	107.29
01.4312.002.350 / HWY - TELEPHONE & INTERNET						107.29	
12/12/24 - 1/11/25 Service							
					Total Check #:	**1528**	**107.29**
1529	SYSTEM	**1/21/2025**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
7268958353				1/12/2025	77.48	0.00	77.48
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						77.48	
12/12/24 - 1/11/25 Service							
					Total Check #:	**1529**	**77.48**
1530	SYSTEM	**1/21/2025**	**2750**	**HOWARD P. FAIRFIELD, LLC**			

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 342 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	9316233			1/14/2025	1,231.62	0.00	1,231.62
	01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE					1,231.62	
	Armored Carbide Blade and Plow Bolt						
	9319053			1/16/2025	116.72	0.00	116.72
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					116.72	
	TRIP BLOCK REPAIR AND CAPSCREW						
	9319093			1/16/2025	1,326.81	0.00	1,326.81
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					1,326.81	
	3' ARMORED CARBIDE BLADE4' ARMORED CARBIDE BLADEQ						
					Total Check #:	**1530**	**2,675.15**
1531	SYSTEM	**1/21/2025**	**3170**	**JP PEST SERVICES**			
	4013179			1/15/2025	240.00	0.00	240.00
	01.4520.003.619 / REC - PEST CONTROL					240.00	
	Community Center Commercial Protection Program						
	4013180			1/15/2025	156.00	0.00	156.00
	01.4520.003.619 / REC - PEST CONTROL					156.00	
	Ski Lodge Commercial Protection Program						
					Total Check #:	**1531**	**396.00**
1532	SYSTEM	**1/21/2025**	**4540**	**O'REILLY AUTO PARTS**			
	4989-316485			1/10/2025	35.98	0.00	35.98
	01.4314.003.611 / B&G - SMALL TOOLS					35.98	
	2 HEX KEY SETS						
					Total Check #:	**1532**	**35.98**
1533	SYSTEM	**1/21/2025**	**4840**	**PIKE INDUSTRIES**			
	1312249			1/07/2025	2,482.73	0.00	2,482.73
	01.4312.002.819 / HWY - ROAD SAND & SALT					2,482.73	
	116.58 TONS DRY SCREENED SAND DELIVERED 1/2/25						
					Total Check #:	**1533**	**2,482.73**
1534	SYSTEM	**1/21/2025**	**5390**	**SANEL AUTO PARTS**			
	129003			1/10/2025	25.99	0.00	25.99

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 342 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.611 / B&G - SMALL TOOLS				25.99
			PIL BLOC				
					Total Check #:	**1534**	**25.99**
1535	SYSTEM	**1/21/2025**	**6280**	**VERIZON WIRELESS**			
	6103088353			1/08/2025	321.99	0.00	321.99
			02.4331.520.351 / WTR - CELL PHONE				41.06
			Ipad				
			01.4130.002.351 / EXEC - CELL PHONES				41.06
			Ipad				
			01.4130.002.351 / EXEC - CELL PHONES				117.41
			Ron's Cellphone				
			01.4130.002.351 / EXEC - CELL PHONES				122.46
			Steve's Cellphone				
					Total Check #:	**1535**	**321.99**
1536	SYSTEM	**1/21/2025**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6275458.001			1/10/2025	62.57	0.00	62.57
			01.4314.003.630 / B&G - BUILDING REPAIRS				62.57
			12W LED Lamp and 120V Primary TFMR				
					Total Check #:	**1536**	**62.57**

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 342 **BANK OF NH - DISTRICT**

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

1/21/2025 Check Manifest Batch: 342 Chk Count: 15 Total Amnt: 8,459.88

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	8,314.82
02	WATER FUND	41.06
03	RECREATION FUND	104.00

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1545	SYSTEM	**1/30/2025**	**160**	**AMAZON**			
	144H-RMJJ-PMTC			1/24/2025	1,604.37	0.00	1,604.37
	01.4522.003.662 / SKI - SKI AREA REPAIRS					1,604.37	
	Marley Unut Heater (3)						
	19J9-TFCR-TGFT			1/21/2025	122.84	0.00	122.84
	03.4522.002.610 / SKI - BAR SUPPLIES					122.84	
	Green Mountain Nantucket Blend Coffee,Chai Tea and Hazelnut K-Cups						
	1DGT-TC7P-9PGJ			1/23/2025	129.98	0.00	129.98
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					129.98	
	In sthe swimp PH increaser						
	1JMNJ-HK44-31H9			1/22/2025	119.97	0.00	119.97
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					69.99	
	Handheld Pool Vacuum Cleaner						
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					49.98	
	Cordless Pool Vacuum						
	1JN6-NHQW-LJ4F			1/24/2025	44.95	0.00	44.95
	01.4522.003.663 / SKI - LIFT MAINTENANCE					44.95	
	Preboun 3 pieces wool camping blanket						
					Total Check #:	**1545**	**2,022.11**
1546	SYSTEM	**1/30/2025**	**220**	**AMERIGAS**			
	3173163876			1/17/2025	1,206.54	0.00	1,206.54
	01.4522.002.341 / SKI - BUILDING HEAT					1,206.54	
	PROPANE AT SKI LODGE QUANT 604.8						
					Total Check #:	**1546**	**1,206.54**
1547	ACH	**1/30/2025**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
	01262025			1/13/2025	399.70	0.00	399.70
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER					361.78	
	Period 12/2/24 t0 12/25/25 loan payment						
	01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER					37.92	
	Period 12/2/24 t0 12/25/25 loan payment						
					Total Check #:	**1547**	**399.70**

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1548	SYSTEM	**1/30/2025**	**1270**	**CONSOLIDATED COMMUNICATION**			
	01182025			1/18/2025	129.47	0.00	129.47
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					129.47	
	WATERVILLE ESTATES VILLAGE BABL FIRE ALARM						
					Total Check #:	**1548**	**129.47**
1549	SYSTEM	**1/30/2025**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	01182025			1/18/2025	246.13	0.00	246.13
	02.4331.520.350 / WTR - TELEPHONE					246.13	
	WATERVILLE ESTATES 6037263562 6037263831						
					Total Check #:	**1549**	**246.13**
1550	SYSTEM	**1/30/2025**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	01212025			1/21/2025	121.00	0.00	121.00
	02.4331.520.350 / WTR - TELEPHONE					121.00	
	WATERVILLE ESTATES PRIVATE LINE						
					Total Check #:	**1550**	**121.00**
1551	SYSTEM	**1/30/2025**	**9691**	**DAVID LIMA**			
	01/27/2025			1/27/2025	450.00	0.00	450.00
	03.4522.003.611 / SKI - ENTERTAINMENT					450.00	
	ENTERTAINMENT						
					Total Check #:	**1551**	**450.00**
1552	SYSTEM	**1/30/2025**	**2580**	**HARCROS CHEMICALS, INC.**			
	291018511			1/22/2025	1,531.50	0.00	1,531.50
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					1,531.50	
	Sodioum Hypochloride 300 gallons						
					Total Check #:	**1552**	**1,531.50**
1553	SYSTEM	**1/30/2025**	**2630**	**HEALTH TRUST**			
	001541665			1/21/2025	19,279.70	0.00	19,279.70
	02.4331.520.211 / WTR - DENTAL INSURANCE					1,981.26	

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				HEALTH AND DENTAL FOR FEBRUARY				
				02.4331.520.210 / WTR - HEALTH INSURANCE				79.50
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4314.001.210 / B&G - HEALTH INSURANCE				7,925.04
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4314.001.211 / B&G - DENTAL INSURANCE				367.47
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4521.001.210 / FD - HEALTH INSURANCE				2,641.68
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4521.001.211 / FD - DENTAL INSURANCE				106.02
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4130.001.210 / EXEC - HEALTH INSURANCE				3,302.09
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4130.001.211 / EXEC - DENTAL INSURANCE				128.93
				HEALTH AND DENTAL FOR FEBRUARY				
				03.4520.001.210 / REC - HEALTH INSURANCE				1,320.84
				HEALTH AND DENTAL FOR FEBRUARY				
				03.4520.001.211 / REC - DENTAL INSURANCE				53.01
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4312.001.210 / HWY - HEALTH INSURANCE				1,320.84
				HEALTH AND DENTAL FOR FEBRUARY				
				01.4312.001.211 / HWY - DENTAL INSURANCE				53.02
				HEALTH AND DENTAL FOR FEBRUARY				
						Total Check #:	**1553**	**19,279.70**
1554	SYSTEM	**1/30/2025**	**9730**	**HUMANITY.COM,LLC**				
	INV00352047				1/01/2025	1,056.00	0.00	1,056.00
				01.4130.002.320 / EXEC - LICENSES & FEES				1,056.00
				HUMANITY SUBSCRIPTION				
						Total Check #:	**1554**	**1,056.00**
1555	SYSTEM	**1/30/2025**	**7620**	**JAMES SANBORN**				
	1335				1/01/2025	1,095.00	0.00	1,095.00
				01.4312.002.613 / HWY - ROAD MATERIALS				1,095.00
				3 load of 1.5 crushed stone				
						Total Check #:	**1555**	**1,095.00**

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1556	SYSTEM	**1/30/2025**	**3780**	**MEREDITH VILLAGE SAVINGS BANK**			
	01222025			1/22/2025	30.00	0.00	30.00
		01.4721.000.001 / DEBT - INTEREST LOAN PAYMENTS				30.00	
		INTEREST					
					Total Check #:	**1556**	**30.00**
1557	SYSTEM	**1/30/2025**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	25639			1/24/2025	3,547.50	0.00	3,547.50
		01.4130.002.390 / EXEC - CONSULTING				3,547.50	
		SR. CONSULT, CLERICAL SUPPORT, RECRUITMENT					
	25640			1/24/2025	400.00	0.00	400.00
		01.4130.002.390 / EXEC - CONSULTING				400.00	
		UNION LEADER ADVERTISEMENT					
					Total Check #:	**1557**	**3,947.50**
1558	SYSTEM	**1/30/2025**	**4330**	**NINA GRAY**			
	01222025			1/22/2025	28.75	0.00	28.75
		01.4522.003.663 / SKI - LIFT MAINTENANCE				28.75	
		dry erase, squeege, clips, supply holder, glass cleaner, 3 qt storage					
					Total Check #:	**1558**	**28.75**
1559	SYSTEM	**1/30/2025**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	16327			1/09/2025	227.04	0.00	227.04
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				227.04	
		motorcraft (3)					
	16384			1/16/2025	32.71	0.00	32.71
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				32.71	
		OIL FILTER FOR F350 2021					
	6297			1/07/2025	61.61	0.00	61.61
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				61.61	
		wheel stud and air filter 2021 f350					
					Total Check #:	**1559**	**321.36**

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1560	SYSTEM	**1/30/2025**	**4540**	**O'REILLY AUTO PARTS**			
	4989-315901			1/07/2025	71.98	0.00	71.98
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE DIESAL 10-30-5Q (2)					71.98	
					Total Check #:	**1560**	**71.98**
1561	SYSTEM	**1/30/2025**	**4960**	**PREMIER PUMP & SUPPLY**			
	0185168-IN			1/20/2025	285.62	0.00	285.62
	02.4331.520.641 / WTR - SYSTEM REPAIRS FLOMATIC 888 WAGER CHECK VALVE					285.62	
					Total Check #:	**1561**	**285.62**
1562	SYSTEM	**1/30/2025**	**5390**	**SANEL AUTO PARTS**			
	129516			1/23/2025	494.09	0.00	494.09
	01.4312.002.611 / HWY - SMALL TOOLS CUTOFF WHEEL,					22.14	
	01.4312.002.610 / HWY - SHOP SUPPLIES DEF, BLADE, SILICONE 22IN, AW32, CABLE TIE,					471.95	
					Total Check #:	**1562**	**494.09**
1563	SYSTEM	**1/30/2025**	**5580**	**SMITHFIELD PLUMBING & HEATING SUPPLY**			
	B108927			1/21/2025	217.42	0.00	217.42
	01.4522.003.663 / SKI - LIFT MAINTENANCE 2" lead free ball valve, teflon tape, pipe dope					217.42	
					Total Check #:	**1563**	**217.42**
1564	SYSTEM	**1/30/2025**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	6022536087			1/07/2025	16.59	0.00	16.59
	01.4130.002.610 / EXEC - OFFICE SUPPLIES TRUE RED 5 COMPARTMENT PLASTIC INCLINE SORTER					16.59	
	6022536089			1/25/2025	59.09	0.00	59.09
	01.4130.002.610 / EXEC - OFFICE SUPPLIES TISSUE FACIAL KLEENEX					59.09	

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	6022536090			1/02/2025	14.69	0.00	14.69
	01.4130.002.610 / EXEC - OFFICE SUPPLIES						14.69
	2025 AT A GLANCE MONTHLY DESK PAD						
	6022536092			1/25/2025	494.38	0.00	494.38
	01.4522.003.662 / SKI - SKI AREA REPAIRS						494.38
	APC BATTERY BACKUP 1500VA						
					Total Check #:	**1564**	**584.75**
1565	SYSTEM	**1/30/2025**	**6180**	**UNIFIRST CORPORATION**			
	01/16/2025			1/16/2025	98.26	0.00	98.26
	01.4521.003.610 / FD - SUPPLIES						32.79
	BAGGED CLOTHS, BEACH TOWLS, BAG RACK LAUNDRY BAG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						18.06
	BAGGED TERRY CLOTHS						
	03.4523.002.610 / LNG - BAR SUPPLIES						18.06
	BAGGED TERRY CLOTHS						
	01.4312.002.610 / HWY - SHOP SUPPLIES						29.09
	BAGGED TERRY CLOTHS						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.26
	BAG RACK,						
	1070390430			1/23/2025	98.26	0.00	98.26
	01.4521.003.610 / FD - SUPPLIES						32.79
	TOWELS TERRY CLOSTHS BAG RACK LAUNDRY BAGS BEACH TOWELL						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						18.06
	BAGGED TERRY CLOTHS						
	03.4523.002.610 / LNG - BAR SUPPLIES						18.06
	BAGGED TERRY CLOTHS						
	01.4312.002.610 / HWY - SHOP SUPPLIES						29.09
	BAGGED TERRY CLOTHS						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.26
	BAG RACK						
					Total Check #:	**1565**	**196.52**
1566	SYSTEM	**1/30/2025**	**9685**	**USABLUEBOOK**			
	INV00600009			1/22/2025	1,209.90	0.00	1,209.90
	02.4331.520.641 / WTR - SYSTEM REPAIRS						1,209.90
	STENNER PUMP CHLORINE PUMP FOR SLEI-BOWL						

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**1566**	**1,209.90**

Check Manifest - by Payee

Date: 1/30/2025 **Batch ID:** 345 **BANK OF NH - DISTRICT**

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

1/30/2025 Check Manifest Batch: 345 Chk Count: 22 Total Amnt: 34,925.04

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	29,018.30
02	WATER FUND	3,923.41
03	RECREATION FUND	1,983.33

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1567	SYSTEM	**2/06/2025**	**80**	**AFLAC**			
	940854			1/28/2025	719.00	0.00	719.00
	01.2020.000.008 / AFLAC PAYABLE					719.00	
	January Billing Period						
					Total Check #:	**1567**	**719.00**
1568	SYSTEM	**2/06/2025**	**130**	**ALLISON SMITH**			
	01312025			1/31/2025	3,897.00	0.00	3,897.00
	01.4130.002.240 / EXEC - EDUCATION					3,897.00	
	Tuition Reimbursement						
					Total Check #:	**1568**	**3,897.00**
1569	SYSTEM	**2/06/2025**	**150**	**ALVINA SNEGACH**			
	012925			1/29/2025	50.00	0.00	50.00
	01.4130.002.390 / EXEC - CONSULTING					50.00	
	Commission Meeting Minutes 1/29/25						
					Total Check #:	**1569**	**50.00**
1570	SYSTEM	**2/06/2025**	**160**	**AMAZON**			
	14RV-Y3GM-MLLF			1/24/2025	174.95	0.00	174.95
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					174.95	
	Leisure Pool 50 lb. Chloride Neutralizer						
	14TC-MNVX-6M7H			1/27/2025	42.99	0.00	42.99
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					42.99	
	Water Float Switch						
	1HC4-3MGF-7WY4			1/27/2025	50.92	0.00	50.92
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					50.92	
	Reagent #1 Taylor Technologies						
	1KD4-K66F-4KYJ			2/03/2025	59.99	0.00	59.99
	01.4314.003.630 / B&G - BUILDING REPAIRS					59.99	
	1 Wall Mount Double Pump Shampoo Dispenser						
	1RKM-Y64Y-1RLL			1/29/2025	27.99	0.00	27.99
	01.4522.003.662 / SKI - SKI AREA REPAIRS					27.99	
	Red Exit Sign w/Emergency Lights						

Check Manifest - by Payee

Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	1TYL-MKXN-3PF4			2/03/2025	7.99	0.00		7.99
	01.4522.003.663 / SKI - LIFT MAINTENANCE						7.99	
	4 Pack LED Red Light Bulbs							
	1W4W-613C-1M7M			1/29/2025	46.43	0.00		46.43
	01.4314.003.614 / B&G - CLEANING SUPPLIES						46.43	
	Vacuum Bags for Backpack and Trash Bags 40-45 gallon							
	1Y1L-J3QP-HRPJ			1/28/2025	175.14	0.00		175.14
	03.3409.001.003 / COG - GENERAL MERCHANDISE						125.17	
	Adult Swim Goggles, Kids Goggles, Color Tubes, Swim Training Kickboards							
	01.4521.003.610 / FD - SUPPLIES						49.97	
	Valentines Day Decorations, Hearts, Wreath, Garland							
					Total Check #:	**1570**		**586.40**
1571	ACH	**2/06/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**				***ACH***
	3689694			1/30/2025	510.35	0.00		510.35
	03.3409.001.007 / COG - BEER						510.35	
	Beer Products							
					Total Check #:	**1571**		**510.35**
1572	SYSTEM	**2/06/2025**	**560**	**BELLETETES, INC.**				
	4259134			1/28/2025	130.42	0.00		130.42
	01.4314.003.630 / B&G - BUILDING REPAIRS						41.38	
	Fast Plug Drylok 10 lb.							
	01.4522.003.662 / SKI - SKI AREA REPAIRS						89.04	
	2x2x48 Square Ballister							
					Total Check #:	**1572**		**130.42**
1573	SYSTEM	**2/06/2025**	**9654**	**CHAD CAMIRAND**				
	02042025			2/04/2025	800.00	0.00		800.00
	03.4522.003.611 / SKI - ENTERTAINMENT						800.00	
	Ski Lodge Entertainment 2/8/25							
					Total Check #:	**1573**		**800.00**
1574	SYSTEM	**2/06/2025**	**7060**	**COCA COLA BOTTLING COMPANY**				

Check Manifest - by Payee

Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	45416373010			1/31/2025	448.00	0.00		448.00
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						448.00	
	2.5 Gallon Sodas							
					Total Check #:	**1574**		**448.00**
1575	SYSTEM	**2/06/2025**	**7050**	**COCA-COLA BOTTLING COMPANY**				
	45416373007			1/31/2025	444.24	0.00		444.24
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						444.24	
	Dairy Produts, Energy Drinks, 20 oz. Sodas							
	45416373009			7/01/2000	-316.00	0.00		-316.00
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						-316.00	
	20 oz. sodas, 20 oz. fruit/veg drinks							
					Total Check #:	**1575**		**128.24**
1576	SYSTEM	**2/06/2025**	**1290**	**CONSOLIDATED COMMUNICATIONS**				
	6034061840 317			1/24/2025	121.00	0.00		121.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						121.00	
	Analog Alarm Service							
					Total Check #:	**1576**		**121.00**
1577	SYSTEM	**2/06/2025**	**1300**	**CONSOLIDATED COMMUNICATIONS**				
	603 406 2057 157			1/24/2025	3.60	0.00		3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						3.60	
	12/24 - 1/23/25 Analog Alarm Service							
					Total Check #:	**1577**		**3.60**
1578	SYSTEM	**2/06/2025**	**1480**	**D. LEWIS AND SON CONSTRUCTION SERVICE**				
	1/1/25			1/01/2025	5,400.00	0.00		5,400.00
	01.4312.002.390 / HWY - SUBCONTRACTORS						5,400.00	
	Sanding roads							
					Total Check #:	**1578**		**5,400.00**
1579	SYSTEM	**2/06/2025**	**1890**	**EVERSOURCE**				

Check Manifest - by Payee

Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	5699 654 5091 - A				1/29/2025	128.41	0.00	128.41
	01.4522.002.340 / SKI - ELECTRIC						128.41	
	12/30/24 - 1/29/2025 Service							
						Total Check #:	**1579**	**128.41**
1580	SYSTEM	**2/06/2025**	**1910**	**EVERSOURCE**				
	56574899967				1/29/2025	359.66	0.00	359.66
	02.4331.520.340 / WTR - ELECTRICITY						359.66	
	12/30/24 - 1/29/2025 Service							
						Total Check #:	**1580**	**359.66**
1581	SYSTEM	**2/06/2025**	**1920**	**EVERSOURCE**				
	56360751028 - A				1/29/2025	19.09	0.00	19.09
	01.4522.002.340 / SKI - ELECTRIC						19.09	
	12/30/24 - 1/29/2025 Service							
						Total Check #:	**1581**	**19.09**
1582	SYSTEM	**2/06/2025**	**1930**	**EVERSOURCE**				
	5629 910 1063 - A				1/29/2025	6,885.26	0.00	6,885.26
	01.4314.003.340 / B&G - ELECTRIC						6,885.26	
	12/30/24 - 1/29/2025 Service							
						Total Check #:	**1582**	**6,885.26**
1583	SYSTEM	**2/06/2025**	**1940**	**EVERSOURCE**				
	5630 725 1074 - A				1/29/2025	84.40	0.00	84.40
	01.4314.003.340 / B&G - ELECTRIC						84.40	
	12/30/24 - 1/29/2025 Service							
						Total Check #:	**1583**	**84.40**
1584	SYSTEM	**2/06/2025**	**1970**	**EVERSOURCE**				
	5645 839 9037 - A				1/29/2025	42.86	0.00	42.86
	01.4522.002.340 / SKI - ELECTRIC						42.86	
	12/30/24 - 1/29/2025 Service							

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**1584**		**42.86**
1585	SYSTEM	**2/06/2025**	**1990**	**EVERSOURCE**			
	56994890085			1/29/2025	185.48	0.00	185.48
	01.4312.003.340 / HWY - ELECTRIC					185.48	
	12/30/24 - 1/29/2025 Service						
				Total Check #:	**1585**		**185.48**
1586	SYSTEM	**2/06/2025**	**2020**	**EVERSOURCE**			
	5625 489 0026			1/29/2025	124.87	0.00	124.87
	01.4312.003.340 / HWY - ELECTRIC					124.87	
	12/30/24 - 1/29/2025 Service						
				Total Check #:	**1586**		**124.87**
1587	SYSTEM	**2/06/2025**	**2040**	**EVERSOURCE**			
	5697 473 5011 - A			1/29/2025	470.61	0.00	470.61
	01.4522.002.340 / SKI - ELECTRIC					470.61	
	12/30/24 - 1/29/2025 Service						
				Total Check #:	**1587**		**470.61**
1588	SYSTEM	**2/06/2025**	**7270**	**EVERSOURCE**			
	5623 589 0092 A			1/29/2025	1,713.01	0.00	1,713.01
	01.4522.002.340 / SKI - ELECTRIC					1,713.01	
	12/30/24 - 1/29/2025 Service						
				Total Check #:	**1588**		**1,713.01**
1589	SYSTEM	**2/06/2025**	**7280**	**EVERSOURCE**			
	56344890025			1/29/2025	572.92	0.00	572.92
	02.4331.520.340 / WTR - ELECTRICITY					572.92	
	12/30/24 - 1/29/2025 Service						
				Total Check #:	**1589**		**572.92**
1590	SYSTEM	**2/06/2025**	**7300**	**EVERSOURCE**			

Check Manifest - by Payee

Date: **2/06/2025** **Batch ID:** **346** **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	5618 155 1029 - A			1/29/2025	282.63	0.00	282.63
	02.4331.520.340 / WTR - ELECTRICITY					282.63	
	12/30/24 - 1/29/2025 Service						
					Total Check #:	**1590**	**282.63**
1591	SYSTEM	**2/06/2025**	**7310**	**EVERSOURCE**			
	5668 810 1039 - A			1/29/2025	536.18	0.00	536.18
	01.4522.002.340 / SKI - ELECTRIC					536.18	
	12/30/24 - 1/29/2025 Service						
					Total Check #:	**1591**	**536.18**
1592	SYSTEM	**2/06/2025**	**7320**	**EVERSOURCE**			
	5638 412 6058 - A			1/29/2025	18.58	0.00	18.58
	02.4331.520.340 / WTR - ELECTRICITY					18.58	
	12/30/24 - 1/29/2025 Service						
					Total Check #:	**1592**	**18.58**
1593	SYSTEM	**2/06/2025**	**7330**	**EVERSOURCE**			
	5694 512 6092 - A			1/29/2025	20.77	0.00	20.77
	02.4331.520.340 / WTR - ELECTRICITY					20.77	
	12/30/24 - 1/29/2025 Service						
					Total Check #:	**1593**	**20.77**
1594	SYSTEM	**2/06/2025**	**9130**	**EVERSOURCE**			
	5695 649 4017 - A			1/29/2025	200.70	0.00	200.70
	02.4331.520.340 / WTR - ELECTRICITY					200.70	
	12/30/24 - 1/29/2025 Service						
					Total Check #:	**1594**	**200.70**
1595	SYSTEM	**2/06/2025**	**9140**	**EVERSOURCE**			
	5610 112 9021 - A			1/29/2025	4,099.27	0.00	4,099.27
	02.4331.520.340 / WTR - ELECTRICITY					4,099.27	
	12/30/24 - 1/29/2025 Service						

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1595**		**4,099.27**
1596	SYSTEM	**2/06/2025**	**7480**	**HANDYMAN HARDWARE INC.**				
	A206667				1/16/2025	40.50	0.00	40.50
		01.4314.003.630 / B&G - BUILDING REPAIRS						45.00
		Thermostat Heat						
		01.4314.003.630 / B&G - BUILDING REPAIRS						-4.50
		Thermostat Heat						
	A206814				1/28/2025	100.80	0.00	100.80
		01.4314.003.630 / B&G - BUILDING REPAIRS						112.00
		Ceiling Paint Flat White						
		01.4314.003.630 / B&G - BUILDING REPAIRS						-11.20
		Ceiling Paint Flat White						
	A306656				1/15/2025	31.50	0.00	31.50
		02.4331.520.641 / WTR - SYSTEM REPAIRS						35.00
		Poly Film 20x25 Ft.						
		02.4331.520.641 / WTR - SYSTEM REPAIRS						-3.50
		Poly Film 20x25 Ft.						
	B45855				1/02/2025	27.00	0.00	27.00
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS						30.00
		Rod LW Hydro 1/8 and Cutoff Disc Mtl Thin						
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS						-3.00
		Rod LW Hydro 1/8 and Cutoff Disc Mtl Thin - Discount						
	B458553				1/02/2025	72.00	0.00	72.00
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						80.00
		3x3x1. 25x4 Angle Stock						
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						-8.00
		3x3x1. 25x4 Angle Stock - Discount						
	B458630				1/02/2025	40.75	0.00	40.75
		01.4312.002.610 / HWY - SHOP SUPPLIES						45.28
		Tester Volt, Black/Red 2x8 Employees only sign, and paper towels						
		01.4312.002.610 / HWY - SHOP SUPPLIES						-4.53
		Tester Volt, Black/Red 2x8 Employees only sign, and paper towels - Discount						
	B458708				1/03/2025	74.25	0.00	74.25
		01.4312.002.611 / HWY - SMALL TOOLS						82.50
		Klt Torch Max Heat Ultra						
		01.4312.002.611 / HWY - SMALL TOOLS						-8.25

Check Manifest - by Payee

Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Klt Torch Max Heat Ultra -Discount						
	B459094				1/06/2025	5.76	0.00	5.76
		01.4522.003.660 / SKI - GROOMER REPAIRS						6.40
		Misc. Fasteners						
		01.4522.003.660 / SKI - GROOMER REPAIRS						-0.64
		Misc. Fasteners						
	B459159				1/07/2025	38.65	0.00	38.65
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE						7.00
		Quick Links Zinc						
		01.4314.003.611 / B&G - SMALL TOOLS						35.95
		Screwdriver Multi-Bit, Epoch Eyewear						
		01.4314.003.611 / B&G - SMALL TOOLS						-4.30
		Screwdriver Multi-Bit, Epoch Eyewear, Quick Links Zinc						
	B459182				1/07/2025	17.10	0.00	17.10
		01.4312.002.610 / HWY - SHOP SUPPLIES						19.00
		Guard Latch Steel, Filter Air Fiberglass						
		01.4312.002.610 / HWY - SHOP SUPPLIES						-1.90
		Guard Latch Steel, Filter Air Fiberglass						
	B459228				1/07/2025	9.00	0.00	9.00
		01.4314.003.615 / B&G - SUPPLIES						10.00
		Coupler Air Line Male, Air Line Nipple						
		01.4314.003.615 / B&G - SUPPLIES						-1.00
		Coupler Air Line Male, Air Line Nipple						
	B459288				1/08/2025	9.00	0.00	9.00
		01.4522.003.662 / SKI - SKI AREA REPAIRS						10.00
		Spray Paint Enamal Flat Black						
		01.4522.003.662 / SKI - SKI AREA REPAIRS						-1.00
		Spray Paint Enamal Flat Black						
	B459421				1/09/2025	3.15	0.00	3.15
		01.4314.003.615 / B&G - SUPPLIES						3.50
		Double Stick Tape						
		01.4314.003.615 / B&G - SUPPLIES						-0.35
		Double Stick Tape						
	B459451				1/09/2025	76.50	0.00	76.50
		02.4331.520.611 / WTR - TOOLS						85.00
		Uniflame						
		02.4331.520.611 / WTR - TOOLS						-8.50
		Uniflame						

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B459531				1/10/2025	22.50	0.00	22.50
		01.4314.003.611 / B&G - SMALL TOOLS					25.00	
		Bit Extension 1/4 Hex and Socket Adapter						
		01.4314.003.611 / B&G - SMALL TOOLS					-2.50	
		Bit Extension 1/4 Hex and Socket Adapter						
	B460139				1/15/2025	63.00	0.00	63.00
		01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					70.00	
		Flair Passage Lever Brt						
		01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					-7.00	
		Flair Passage Lever Brt						
	B460155				1/15/2025	27.67	0.00	27.67
		01.4314.003.630 / B&G - BUILDING REPAIRS					30.75	
		Cable Thermostat, 4 in. Sq. Box, Cover Utility Box, Cover Box Sq. Flat						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-3.08	
		Cable Thermostat, 4 in. Sq. Box, Cover Utility Box, Cover Box Sq. Flat						
	B460253				1/16/2025	156.00	0.00	156.00
		01.4312.002.611 / HWY - SMALL TOOLS					156.00	
		40 Prop and LP Cylinder w/Opd Steel						
	B460255				1/16/2025	18.00	0.00	18.00
		01.4312.002.611 / HWY - SMALL TOOLS					20.00	
		Screwdriver/nut						
		01.4312.002.611 / HWY - SMALL TOOLS					-2.00	
		Screwdriver/nut						
	B460356				1/17/2025	8.28	0.00	8.28
		01.4312.002.610 / HWY - SHOP SUPPLIES					9.20	
		Index Cards Ruled and Misc Fasteners						
		01.4312.002.610 / HWY - SHOP SUPPLIES					-0.92	
		Index Cards Ruled and Misc Fasteners						
	B460865				1/21/2025	31.50	0.00	31.50
		01.4314.003.611 / B&G - SMALL TOOLS					35.00	
		Wrench Combo Open End Steel						
		01.4314.003.611 / B&G - SMALL TOOLS					-3.50	
		Wrench Combo Open End Steel						
	B461117				1/23/2025	68.40	0.00	68.40
		01.4522.003.663 / SKI - LIFT MAINTENANCE					76.00	
		Hose Garden, Wrench Combo and Tote Latch						
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-7.60	

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Hose Garden, Wrench Combo and Tote Latch					
	B461173			1/23/2025	71.10	0.00	71.10
		01.4312.002.610 / HWY - SHOP SUPPLIES					79.00
		Snow Broom, Bleach, Magic Eraser, Fuel Engine and Qt Greased Lightning Cleaner					
		01.4312.002.610 / HWY - SHOP SUPPLIES					-7.90
		Snow Broom, Bleach, Magic Eraser, Fuel Engine and Qt Greased Lightning Cleaner					
	B461197			1/23/2025	2.34	0.00	2.34
		02.4331.520.641 / WTR - SYSTEM REPAIRS					2.60
		Misc. Fasteners					
		02.4331.520.641 / WTR - SYSTEM REPAIRS					-0.26
		Misc. Fasteners					
	B461607			1/27/2025	48.60	0.00	48.60
		02.4331.520.641 / WTR - SYSTEM REPAIRS					54.00
		Bracket Shelf and Misc. Fasteners for heater @ Sunset tank house					
		02.4331.520.641 / WTR - SYSTEM REPAIRS					-5.40
		Bracket Shelf and Misc. Fasteners for heater @ Sunset tank house					
	B461669			1/27/2025	22.50	0.00	22.50
		01.4522.003.663 / SKI - LIFT MAINTENANCE					25.00
		Thermometer Color Dial and Thermometer Outdoor					
		01.4522.003.663 / SKI - LIFT MAINTENANCE					-2.50
		Thermometer Color Dial and Thermometer Outdoor					
	B461701			1/27/2025	18.00	0.00	18.00
		01.4522.003.662 / SKI - SKI AREA REPAIRS					20.00
		Cable Braided Reinforced					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-2.00
		Cable Braided Reinforced					
	B461880			1/29/2025	63.90	0.00	63.90
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					71.00
		Mat Door Flair Flint and Heavy Duty Deck Scrub					
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					-7.10
		Mat Door Flair Flint and Heavy Duty Deck Scrub					
	B462111			1/31/2025	27.90	0.00	27.90
		01.4522.003.662 / SKI - SKI AREA REPAIRS					31.00
		Brush Chip White Bristle, Paint Gloss Yellow, 1/2" Gray Closure Plug, Tape Paint					
		01.4522.003.662 / SKI - SKI AREA REPAIRS					-3.10
		Brush Chip White Bristle, Paint Gloss Yellow, 1/2" Gray Closure Plug, Tape Paint					
					Total Check #:	**1596**	**1,195.65**

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1597	SYSTEM	**2/06/2025**	**2850**	**IRVING ENERGY**			
	946861			1/24/2025	916.60	0.00	916.60
	01.4312.002.823 / HWY - DIESEL					916.60	
	Dyed Off Road ULSD - 191.5 Gallons						
					Total Check #:	**1597**	**916.60**
1598	ACH	**2/06/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	271439			1/29/2025	659.25	0.00	659.25
	03.3409.001.007 / COG - BEER					659.25	
	Beer Product						
					Total Check #:	**1598**	**659.25**
1599	SYSTEM	**2/06/2025**	**4150**	**NEW HAMPSHIRE LIQUOR COMMISSION**			
	7765-01.21495			1/30/2025	769.15	0.00	769.15
	03.3409.001.006 / COG - LIQUOR					646.80	
	Liquor and Wine						
	03.3409.001.008 / COG - WINE					122.35	
	Wine						
					Total Check #:	**1599**	**769.15**
1600	SYSTEM	**2/06/2025**	**9658**	**NEW HAMPSHIRE MUNICIPAL ASSOCIATION**			
	5362			1/28/2025	55.00	0.00	55.00
	01.4130.002.322 / EXEC - ANNUAL MEETING					55.00	
	Annual 2025 Town and School Moderators Traditional Town Meeting Workshop - Jaime						
					Total Check #:	**1600**	**55.00**
1601	SYSTEM	**2/06/2025**	**9731**	**NH Employment Security**	ACH		
	DECEMBER 2024			1/31/2025	206.83	0.00	206.83
	01.2020.000.001 / PAYROLL LIABILITIES					206.83	
	Quarterly Employment Security						
					Total Check #:	**1601**	**206.83**
1602	ACH	**2/06/2025**	**4230**	**NH RETIREMENT SYSTEM**			***ACH***

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1125			1/01/2025	14,209.38	0.00	14,209.38
	01.2020.000.007 / NHRS PAYABLE					14,209.38	
	December 2024						
					Total Check #:	**1602**	**14,209.38**
1603	SYSTEM	**2/06/2025**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	58504			1/01/2025	758.81	0.00	758.81
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					758.81	
	Replaced Seat Belt Module						
					Total Check #:	**1603**	**758.81**
1604	SYSTEM	**2/06/2025**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	01292025			1/29/2025	25.00	0.00	25.00
	03.4523.001.814 / LNG - CRIMINAL RECORDS					25.00	
	Longe New Hire - K.McBrine						
	01/29/2025			1/29/2025	25.00	0.00	25.00
	03.4522.002.814 / SKI - CRIMINAL RECORDS					25.00	
	Ski area re-hire - A. Bell						
	01/31/25			1/31/2025	25.00	0.00	25.00
	01.4130.002.320 / EXEC - LICENSES & FEES					25.00	
	New Hire - H. Kennedy						
	232025			2/03/2025	25.00	0.00	25.00
	03.4522.002.814 / SKI - CRIMINAL RECORDS					25.00	
	Ski Area New Hire - E. Quinn						
					Total Check #:	**1604**	**100.00**
1605	SYSTEM	**2/06/2025**	**9490**	**TREASURER, STATE OF NH**			
	204858			1/22/2025	30.00	0.00	30.00
	02.4331.520.860 / WTR - WATER TESTING					30.00	
	3 Samples DW Bacteria P/A, Chr.. Aqueous						
	204861			1/22/2025	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 #:	**1605**	**45.00**

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Date: **2/06/2025** **Batch ID:** **346** **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1606	SYSTEM	**2/06/2025**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6280353.001			1/28/2025	202.30	0.00	202.30
	01.4522.003.663 / SKI - LIFT MAINTENANCE					202.30	
	Snowmaking Products						
					Total Check #:	**1606**	**202.30**

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Date: 2/06/2025 **Batch ID:** 346 **BANK OF NH - DISTRICT**

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

2/06/2025 Check Manifest Batch: 346 Chk Count: 40 Total Amnt: 47,656.68

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	38,319.15
02	WATER FUND	5,758.47
03	RECREATION FUND	3,579.06

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 2/11/2025 **Batch ID:** 348 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1608	SYSTEM	**2/11/2025**	**160**	**AMAZON**				
	19LN-D4CM-6XRM				2/10/2025	97.68	0.00	97.68
		01.4314.003.630 / B&G - BUILDING REPAIRS					97.68	
		DOOR AIR VENT GRILLE AND BRUSH DOOR SWEEP						
	19LN-D4CM-6XRM -1				2/10/2025	34.29	0.00	34.29
		01.4314.003.630 / B&G - BUILDING REPAIRS					34.29	
		ALUMINUM BLACK BRUSH DOOR SWEEP						
	1DD7-6D4G-QLLR				2/09/2025	48.00	0.00	48.00
		01.4314.003.614 / B&G - CLEANING SUPPLIES					48.00	
		NITRILE GLOVES - MEDIUM						
	1DR1-M3RD-4RHF				2/10/2025	175.79	0.00	175.79
		03.4522.003.610 / SKI - CLEANING SUPPLIES					175.79	
		TOILET PAPER AND PAPER TOWELS						
	1WYD-TC4T-39NJ				2/06/2025	26.94	0.00	26.94
		01.4314.003.614 / B&G - CLEANING SUPPLIES					26.94	
		DISINFECTING WIPES						
	1X31-16T6-4JP6				2/10/2025	24.99	0.00	24.99
		03.4523.002.610 / LNG - BAR SUPPLIES					16.66	
		300 PACK LONG CREDIT CARD SALES SLIPS						
		03.4522.002.610 / SKI - BAR SUPPLIES					8.33	
		300 PACK LONG CREDIT CARD SALES SLIPS						
					Total Check #:	**1608**		**407.69**
1609	ACH	**2/11/2025**	**9735**	**AMWINS PROGRAM UNDERWRITERS, INC**				***ACH***
	14499114				2/05/2025	9,999.00	0.00	9,999.00
		01.1150.000.004 / AR - WEA					9,999.00	
		Policy Period: 2/8/25 - 2/8/2026						
					Total Check #:	**1609**		**9,999.00**
1610	SYSTEM	**2/11/2025**	**8990**	**BADGER METER**				
	80184805				1/29/2025	7.84	0.00	7.84
		02.4331.520.670 / WTR - SUBSCRIPTION & DUES					7.84	
		ORION CELLULAR LTE SERVICE UNIT						
					Total Check #:	**1610**		**7.84**

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1611	SYSTEM	**2/11/2025**	**9689**	**CHRISTOPHER EMERY**				
	BAND 2/22/25				2/11/2025	350.00	0.00	350.00
	03.4522.003.611 / SKI - ENTERTAINMENT						350.00	
	BAND @ SKI LODGE 2/22/2025							
						Total Check #:	**1611**	**350.00**
1612	SYSTEM	**2/11/2025**	**9650**	**CHUCK ALAIMO**				
	BAND 2/15/25				2/11/2025	450.00	0.00	450.00
	03.4522.003.611 / SKI - ENTERTAINMENT						450.00	
	BAND @ SKI LODGE 2/15/2025							
						Total Check #:	**1612**	**450.00**
1613	SYSTEM	**2/11/2025**	**9693**	**CITIZENS BANK**				
	01172306 - TB				1/31/2025	9.95	0.00	9.95
	01.4130.002.320 / EXEC - LICENSES & FEES						9.95	
	TOUCHBISTRO MONTHLY FEE1/31 - 2/27/2025							
	102685926 - INDEED				1/31/2025	477.80	0.00	477.80
	01.4130.002.305 / EXEC - ADVERTISING						477.80	
	JANUARY 2025 SPONSORED JOBS							
	102966349				2/05/2025	510.09	0.00	510.09
	01.4130.002.305 / EXEC - ADVERTISING						510.09	
	INDEED FEBRUARY 2025 SPONSORED JOBS							
	109266				1/15/2025	2,325.00	0.00	2,325.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS						2,325.00	
	MALTZ SALES CO. - CHLORINE/BROMINE SENSOR							
	1175958 - TB				2/02/2025	9.95	0.00	9.95
	01.4130.002.320 / EXEC - LICENSES & FEES						9.95	
	TOUCHBISTRO MONTHLY FEE2/2/25 - 3/1/2025							
	2024/2025 MHGFOA MBRSH				1/18/2025	35.00	0.00	35.00
	01.4130.002.320 / EXEC - LICENSES & FEES						35.00	
	7/5/24 - 7/30/25 NHGFOA MEMBERSHIP							
	341327 NE RECORD				1/07/2025	40.50	0.00	40.50
	01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE						20.25	
	NE RECORD RETENTION 1/1 - 1/7/25							

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				01.4520.003.620 / REC - MISC EXPENSES						20.25
				NE RECORD RETENTION 1/1 - 1/7/25						
					342990		2/04/2025	40.50	0.00	40.50
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE						20.25
				NE RECORD RETENTION						
				01.4520.003.620 / REC - MISC EXPENSES						20.25
				NE RECORD RETENTION						
					44538 MACHOVEC		1/15/2025	923.08	0.00	923.08
				01.4522.003.663 / SKI - LIFT MAINTENANCE						923.08
				MACHOVEC - 3 STRAND ROPE						
					5140972433		12/31/2004	115.20	0.00	115.20
				01.4130.002.320 / EXEC - LICENSES & FEES						115.20
				GOOGLE WORKSPACE 12/31/24						
					5143623897		12/31/2024	877.20	0.00	877.20
				01.4130.002.320 / EXEC - LICENSES & FEES						877.20
				GOOGLE 12/1/24 - 12/31/2024						
					5164045760		1/31/2025	887.70	0.00	887.70
				01.4130.002.320 / EXEC - LICENSES & FEES						887.70
				GOOGLE 1/1/25 - 1/31/25						
					737138189389M - FRITO		1/17/2025	126.83	0.00	126.83
				03.3409.001.002 / COG - FOOD						126.83
				FRITO LAY SNACKS						
					95067		1/20/2025	1,721.90	0.00	1,721.90
				01.4314.003.630 / B&G - BUILDING REPAIRS						1,721.90
				SAUNAFIN - XR HEATER AND ELECTROIC CONTROLFOREIGN ECHANGE FEE INCLUDED						
					ADOBE		1/30/2025	19.99	0.00	19.99
				01.4130.002.320 / EXEC - LICENSES & FEES						19.99
				ADOBE						
					AUTHORIZE NET		1/31/2025	25.00	0.00	25.00
				01.4520.002.320 / REC - LICENSES & FEES						25.00
				GATEWAY MONTHLY FEE FOR CREDIT CARDS						
					CLOUD COVER		1/20/2025	18.95	0.00	18.95
				01.4130.002.320 / EXEC - LICENSES & FEES						18.95
				CLOUD COVER MUSIC						
					CORE & MAIN		1/09/2025	1,385.80	0.00	1,385.80
				01.4522.003.662 / SKI - SKI AREA REPAIRS						1,385.80

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				CORE & MAIN WATER LEVEL METER						
			EBAY.COM				1/30/2025	72.50	0.00	72.50
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE					72.50	
				EBAY - FRONT WHEEL BEARING FOR TOYOTA FJ						
			EBAY MOTORS				1/28/2024	16.99	0.00	16.99
				01.4299.001.640 / PSAFE - GENERATOR MAINTENANCE					16.99	
				3 YEAR PROTECTION PLAN FOR BLOCK HEATER						
			EBAY MOTORS -A				1/28/2025	179.99	0.00	179.99
				01.4299.001.640 / PSAFE - GENERATOR MAINTENANCE					179.99	
				EBAY MOTORS - BLOCK HEATER						
			EBAY ORDER				1/30/2025	72.50	0.00	72.50
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE					72.50	
				EBAY - FRONT WHEEL BEARING HUB FOR TOYOTA 4 RUNNER FJ CRUISER						
			EBAY ORDER.COM				1/31/2025	47.50	0.00	47.50
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE					47.50	
				EBAY - AXLE SHAFT UNIVERSITY JOINT FOR FORD F250 & F350 SUPER DUTY						
			ETSY SKI CHAINS				1/21/2025	95.92	0.00	95.92
				01.4520.003.620 / REC - MISC EXPENSES					95.92	
				ETSY - 8 SKI PATROL PATCHES						
			GOOGLE SUITE				2/03/2025	81.76	0.00	81.76
				01.4130.002.320 / EXEC - LICENSES & FEES					81.76	
				GOOGLE SUITE						
			INDEED				1/09/2025	489.53	0.00	489.53
				01.4130.002.305 / EXEC - ADVERTISING					489.53	
				INDEED						
			INDEED 504.36				1/13/2025	504.36	0.00	504.36
				01.4130.002.305 / EXEC - ADVERTISING					504.36	
				INDEED $504.36						
			INDEED 517.84				1/20/2025	517.84	0.00	517.84
				01.4130.002.305 / EXEC - ADVERTISING					517.84	
				INDEED ADVERTISING						
			IRVING				1/31/2025	81.05	0.00	81.05
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					81.05	
				CHESLEYS MINI MART LUNCH - SAFETY COMMITTEE						
			JIMINY PEAK				1/24/2025	159.07	0.00	159.07
				01.4314.002.240 / B&G - EDUCATION					159.07	

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				ROOM RESERVATION #29v9sY - LIFT MAINTENANCE TRAINING						
				LMS TRAINING			1/27/2025	700.00	0.00	700.00
				01.4314.002.240 / B&G - EDUCATION					700.00	
				2025 LIFT MAINTENANCE TRAINING - SHAWN AND ZACHARY 4/14/25 - 4/17/25						
				MICROSOFT 365			1/21/2025	69.99	0.00	69.99
				01.4130.002.320 / EXEC - LICENSES & FEES					69.99	
				MICROSOFT 365 SUBSCRIPTION						
				NH LIQUOR			1/10/2025	802.04	0.00	802.04
				03.3409.001.006 / COG - LIQUOR					578.67	
				LIQUOR PURCHASE						
				03.3409.001.008 / COG - WINE					223.37	
				WINE PURCHASE						
				NH LIQUOR - A			1/17/2025	505.89	0.00	505.89
				03.3409.001.006 / COG - LIQUOR					307.88	
				LIQUOR PURCHASE						
				03.3409.001.008 / COG - WINE					198.01	
				WINE PURCHASE						
				NH LIQUOR - B			1/30/2025	769.15	0.00	769.15
				03.3409.001.006 / COG - LIQUOR					646.80	
				LIQUOR PURCHASE						
				03.3409.001.008 / COG - WINE					122.35	
				WINE PURCHASE						
				NH LIQUOR - C			1/30/2025	311.88	0.00	311.88
				03.3409.001.006 / COG - LIQUOR					311.88	
				LIQUOR PURCHASE						
				NORTHSTOCK			1/22/2025	288.87	0.00	288.87
				01.4314.003.631 / B&G - BOILER MAINTENANCE					288.87	
				NORTHSTOCK - FLAME PROBE						
				SPECTRUM			1/14/2025	555.91	0.00	555.91
				01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					555.91	
				1/14/25 - 2/13/25 SPECTRUM						
				SPECTRUM PARKER ROAD			12/14/2024	555.91	0.00	555.91
				01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					555.91	
				SPECTRUM 12/14/24 - 1/13/25						
				SPECTRUM SHOP			1/12/2025	220.68	0.00	220.68
				01.4312.002.350 / HWY - TELEPHONE & INTERNET					220.68	
				1/1/25 - 2/11/25 SPECTRUM						

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				SPECTRUM SNOWTRAIL			12/12/2024	220.68	0.00	220.68
				01.4312.002.350 / HWY - TELEPHONE & INTERNET SPECTRUM 12/12/24 - 1/11/25						220.68
				SPECTRUM WINTERBROOI			12/27/2024	584.26	0.00	584.26
				01.4520.002.345 / REC - CABLE SPECTRUM 12/27/24 - 1/26/2025						167.49
				01.4520.002.344 / REC - INTERNET SPECTRUM 12/27/24 - 1/26/2025						114.99
				01.4130.002.350 / EXEC - TELEPHONE & INTERNET SPECTRUM 12/27/24 - 1/26/2025						114.99
				01.4130.002.350 / EXEC - TELEPHONE & INTERNET SPECTRUM 12/27/24 - 1/26/2025						24.99
				01.4520.002.350 / REC - TELEPHONE SPECTRUM 12/27/24 - 1/26/2025						25.00
				01.4130.002.350 / EXEC - TELEPHONE & INTERNET SPECTRUM 12/27/24 - 1/26/2025						25.00
				01.4520.002.350 / REC - TELEPHONE SPECTRUM 12/27/24 - 1/26/2025						24.99
				01.4520.002.350 / REC - TELEPHONE SPECTRUM 12/27/24 - 1/26/2025						25.00
				01.4130.002.350 / EXEC - TELEPHONE & INTERNET SPECTRUM 12/27/24 - 1/26/2025						24.99
				01.4520.002.345 / REC - CABLE SPECTRUM 12/27/24 - 1/26/2025						30.75
				01.4520.002.345 / REC - CABLE SPECTRUM 12/27/24 - 1/26/2025						3.04
				01.4130.002.350 / EXEC - TELEPHONE & INTERNET SPECTRUM 12/27/24 - 1/26/2025						3.03
				US POSTAL			1/18/2025	146.00	0.00	146.00
				01.4130.002.625 / EXEC - POSTAGE US POSTAL - 2 ROLLS STAMPS						73.00
				02.4331.520.625 / WTR - POSTAGE US POSTAL - 2 ROLLS STAMPS						73.00
				WEA EMAILS			1/09/2025	33.44	0.00	33.44
				01.4130.002.320 / EXEC - LICENSES & FEES GOOGLE WORKSPACE - WEA EMAILS						33.44
								Total Check #:	**1613**	**17,634.15**

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1614	SYSTEM	**2/11/2025**	**1140**	**CLIFFORD AIR HVAC & REFRIGERATION**				
	40961			2/03/2025	1,169.00	0.00	1,169.00	
	01.4314.003.631 / B&G - BOILER MAINTENANCE					1,169.00		
	CIRCULATING PUMP LEAKED BY THE COILINSTALLED NEW ONES							
					Total Check #:	**1614**		**1,169.00**
1615	SYSTEM	**2/11/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**				
	1050			2/01/2025	743.60	0.00	743.60	
	01.4314.003.616 / B&G - TRASH REMOVAL					286.00		
	10 YAR BI WEEKLY AND 8 YARD SERVICED WEEKLY							
	03.4522.003.491 / SKI - TRASH REMOVAL					457.60		
	8 YARD SERVICED WEEKLY							
					Total Check #:	**1615**		**743.60**
1616	SYSTEM	**2/11/2025**	**1690**	**DRIVERS LICENSE GUIDE CO.**				
	843865			2/03/2025	75.50	0.00	75.50	
	03.4523.002.610 / LNG - BAR SUPPLIES					49.50		
	3 - I.D. CHECKING GUIDES							
	03.4522.002.610 / SKI - BAR SUPPLIES					26.00		
	3 - I.D. CHECKING GUIDES							
					Total Check #:	**1616**		**75.50**
1617	SYSTEM	**2/11/2025**	**2630**	**HEALTH TRUST**				
	87672			2/07/2025	8.25	0.00	8.25	
	01.2020.000.010 / FLEX SPENDING WITHHELD					8.25		
	FSA ADMIN FEEQ01.2020.000.010							
					Total Check #:	**1617**		**8.25**
1618	SYSTEM	**2/11/2025**	**9687**	**JEFFREY LINES**				
	BINGO 2/18/25			2/11/2025	425.00	0.00	425.00	
	03.4522.003.611 / SKI - ENTERTAINMENT					425.00		
	MUSIC BINGO @ SKI LODGE 2/18/25							
					Total Check #:	**1618**		**425.00**

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	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1619	SYSTEM	**2/11/2025**	**9734**	**JOYCE ROTH**				
	BAND 2/20/25				2/11/2025	300.00	0.00	300.00
	03.4522.003.611 / SKI - ENTERTAINMENT MUSIC TRIVIA @ SKI LODGE 2/20/2025						300.00	
						Total Check #:	**1619**	**300.00**
1620	ACH	**2/11/2025**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***				***ACH***
	ACCT 3362715				2/01/2025	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR 2024 ECAVATOR BANK LOAN						1,408.19	
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR 2024 ECAVATOR BANK LOAN						254.10	
						Total Check #:	**1620**	**1,662.29**
1621	ACH	**2/11/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**				***ACH***
	258434				1/02/2025	24.00	0.00	24.00
	03.4522.002.610 / SKI - BAR SUPPLIES BUD PINT GLASSWARE						24.00	
						Total Check #:	**1621**	**24.00**
1622	SYSTEM	**2/11/2025**	**4960**	**PREMIER PUMP & SUPPLY**				
	0185461-IN				1/31/2025	28.05	0.00	28.05
	01.4522.003.663 / SKI - LIFT MAINTENANCE GASKET, WATER & STEAM RESISTANT EPDM						28.05	
						Total Check #:	**1622**	**28.05**
1623	SYSTEM	**2/11/2025**	**5390**	**SANEL AUTO PARTS**				
	129970				2/03/2025	17.38	0.00	17.38
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE 2 - POLY ARMOUR BRAKE LINE						17.38	
						Total Check #:	**1623**	**17.38**
1624	SYSTEM	**2/11/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				

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	673993			1/22/2025	1,901.15	0.00		1,901.15
	03.3409.001.002 / COG - FOOD FOOD, KITCHEN SUPPLIES, BAR SUPPLIES						1,645.38	
	03.3409.002.610 / COG - BAR SUPPLIES FOOD, KITCHEN SUPPLIES, BAR SUPPLIES						23.29	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES FOOD, KITCHEN SUPPLIES, BAR SUPPLIES						232.48	
	673993-A			1/29/2025	959.68	0.00		959.68
	03.3409.001.002 / COG - FOOD FOOD						832.51	
	03.3409.002.610 / COG - BAR SUPPLIES BAR SUPPLIES						40.74	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES KITCHEN SUPPLIES						86.43	
					Total Check #:	**1624**		**2,860.83**
1625	SYSTEM	**2/11/2025**	**9480**	**TRACTOR SUPPLY CO**				
	100500619			1/03/2025	241.94	0.00		241.94
	01.4312.002.611 / HWY - SMALL TOOLS BLADE ADAPTER, CABLE TIES, RATCHET, TORQUE WRENCH, REFLECTIVE PLASTIC						241.94	
					Total Check #:	**1625**		**241.94**
1626	SYSTEM	**2/11/2025**	**6180**	**UNIFIRST CORPORATION**				
	1070392246			1/30/2025	121.63	0.00		121.63
	01.4521.003.610 / FD - SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						30.47	
	01.4314.003.614 / B&G - CLEANING SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						37.58	
	03.4523.002.610 / LNG - BAR SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						24.45	
	01.4312.002.610 / HWY - SHOP SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						28.86	
	03.4522.003.610 / SKI - CLEANING SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						0.27	
	10703941092			2/06/2025	138.73	0.00		138.73
	01.4521.003.610 / FD - SUPPLIES MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL						32.79	

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	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.614 / B&G - CLEANING SUPPLIES				42.57
			MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL				
			03.4523.002.610 / LNG - BAR SUPPLIES				31.55
			MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL				
			01.4312.002.610 / HWY - SHOP SUPPLIES				31.55
			MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.27
			MICROFIBER TOWELS, TERRY CLOTHS, BAG RACK,LAUNDRY BAGS, BEACH TOWEL				
					Total Check #:	**1626**	**260.36**
1627	SYSTEM	**2/11/2025**	**9733**	**UNITED STATES PLASTIC CORP**			
	7562357			2/07/2025	22.10	0.00	22.10
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				22.10
			1/8" ID X 1/4" OD X .062" WALL NATURAL TUBING				
					Total Check #:	**1627**	**22.10**

Check Manifest - by Payee

Date: 2/11/2025 **Batch ID:** 348 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/11/2025	**Check Manifest**	**Batch:**	**348**	**Chk Count:**	**20**	**Total Amnt:**				**36,686.98**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	26,565.10
02	WATER FUND	2,405.84
03	RECREATION FUND	7,716.04

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 343 **BANK OF NH - DISTRICT** – REC FUND

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1537	SYSTEM	**1/21/2025**	**160**	**AMAZON**			
	1TQR-YYCM-T6DP			1/10/2025	332.22	0.00	332.22
	03.4523.002.610 / LNG - BAR SUPPLIES					166.11	
	KEURIG K-1500 COFFEE MAKER						
	03.4522.002.610 / SKI - BAR SUPPLIES					166.11	
	KEURIG K-1500 COFFEE MAKER						
					Total Check #:	**1537**	**332.22**
1538	ACH	**1/21/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**		***ACH***	
	3682278			1/16/2025	66.00	0.00	66.00
	03.3409.001.007 / COG - BEER					66.00	
	2 Cases Beer						
	3682279			1/16/2025	316.00	0.00	316.00
	03.3409.001.007 / COG - BEER					316.00	
	4 cases Beer						
					Total Check #:	**1538**	**382.00**
1539	SYSTEM	**1/21/2025**	**6880**	**BENJAMIN GEIS**			
	01162025			1/15/2025	200.00	0.00	200.00
	03.4523.003.611 / LNG - ENTERTAINMENT					200.00	
	3 Person Band, not 2 as paid - New Year's Entertainmnent						
					Total Check #:	**1539**	**200.00**
1540	SYSTEM	**1/21/2025**	**9729**	**CAMMY PEARL**			
	01162025			1/26/2025	20.00	0.00	20.00
	03.3409.001.006 / COG - LIQUOR					20.00	
	Reimbursed for bottle of liquor purchased						
					Total Check #:	**1540**	**20.00**
1541	SYSTEM	**1/21/2025**	**9660**	**EVP MARKETING & MEDIA**			
	01202025			1/20/2025	700.00	0.00	700.00
	03.4522.003.305 / SKI - MARKETING/ADVERTISING					700.00	
	Monthly marketing services January 2025						

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 343 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1541**	**700.00**
1542	ACH	**1/21/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
257988				1/02/2025	676.55	0.00	676.55
	03.3409.001.007 / COG - BEER					676.55	
	Beer						
264641				1/15/2025	-67.45	0.00	-67.45
	03.3409.001.007 / COG - BEER					-67.45	
	Beer						
					Total Check #:	**1542**	**609.10**
1543	ACH	**1/21/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
722827				1/21/2025	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER					-50.00	
	beer						
					Total Check #:	**1543**	**-50.00**
1544	SYSTEM	**1/21/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			
398772241				1/08/2025	1,091.61	0.00	1,091.61
	03.3409.001.002 / COG - FOOD					999.71	
	Food						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					91.90	
	Kitchen Supplies						
					Total Check #:	**1544**	**1,091.61**

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 343 **BANK OF NH - DISTRICT**

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

1/21/2025 Check Manifest Batch: 343 Chk Count: 8 Total Amnt: 3,284.93

--- Subtotals by Fund ---

Fund	Description	Amount
03	RECREATION FUND	3,284.93

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 344 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
398	SYSTEM	**1/21/2025**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	298733110			1/12/2025	107.29	0.00	107.29
	02.4331.520.350 / WTR - TELEPHONE					107.29	
	12/12/24 - 1/11/2025 Service						
					Total Check #:	**398**	**107.29**
399	SYSTEM	**1/21/2025**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	276522050			1/12/2025	69.13	0.00	69.13
	02.4331.520.350 / WTR - TELEPHONE					69.13	
	12/12/24 - 1/11/2025 Service						
					Total Check #:	**399**	**69.13**
400	SYSTEM	**1/21/2025**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	275470753			1/12/2025	107.29	0.00	107.29
	02.4331.520.350 / WTR - TELEPHONE					107.29	
	12/12/24 - 1/11/2025 Service						
					Total Check #:	**400**	**107.29**
401	SYSTEM	**1/21/2025**	**9270**	**NH ELECTRIC CO-OP**			
	LIBERTY LANE			1/10/2025	3,241.33	0.00	3,241.33
	02.4331.520.340 / WTR - ELECTRICITY					3,241.33	
	12/10/24 - 1/20/2025 SERVICE						
					Total Check #:	**401**	**3,241.33**
402	SYSTEM	**1/21/2025**	**9685**	**USABLUEBOOK**			
	00592866			1/14/2025	73.38	0.00	73.38
	02.4331.520.641 / WTR - SYSTEM REPAIRS					73.38	
	Liquid DPD1B; 288 Tests						
					Total Check #:	**402**	**73.38**

Check Manifest - by Payee

Date: 1/21/2025 **Batch ID:** 344 **BANK OF NH - WATER**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/21/2025	**Check Manifest**		**Batch:**	**344**	**Chk Count:**	**5**	**Total Amnt:**	**3,598.42**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	3,598.42

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Dave Spinney, Commissioner

_____
Gerald Panuczak, Commissioner

M. PATTI MOTIONS FOR WEVD COMMISION MEETING ON FEBRUARY 18, 2025:

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

    1. Page 3, line 90 – substitute “The right” for ‘A right’ at end of the line
    2. Page 3, line 101 – delete ‘so it would need to be checked how much was in there’ and ed the sentence at ‘it’ and insert the new sentence “Ms. Patti asked how much was raised and appropriated in prior years for this project.”
    3. Page 3, line 91 – insert “immediately” after ‘being’ and delete ‘and’ after ‘digitized’ and insert “as hard copies in an organized manner.” The insert the following sentence “With the new financial/accounting software, going forward there won’t be much of an issue as staff are digitizing the documents in the regular course of business.”
    4. Page 3, line 104 – delete ‘that’ and insert “the digitization”
    5. Page 4, line 120 – add at end of sentence “(Roads Master Plan)”
    6. Page 4, line 135 – modify sentence to read: “Ms. Patti explained the Planning Board recommendation is for a 5 member CIP Committee consisting of at least one (1) Commissioner, one (1) Waterville Estates Association (WEA) Board member, one (1) Budget Advisory Committee member, and one (1) Village District resident.”
    7. Page 4, line 145 – delete ‘save the community money in the long term’ and substitute “reduce the short term tax impact”
    8. Page 5, line 189 – correct typo “or the Commissioners”
    9. Page 5, line 190 – delete ‘that the’ and ‘overlays’ and substitute “the towns in which the District is located.” And insert after ‘WEA oversees’ the following: “some of the elements of the building…”
    10. Page 5, line 192 – add at end of sentence “…expecting legal challenges to any such attempt to gain land use authority.”
    11. Page 6, line 211 – correct typo “Lakes Region”

2. Agenda Item # 5b, Amendments to draft minutes of **January 29, 2025**:

    1. Page 2, line 41 – add at end of sentence “following a Public Hearing.”
    2. Page 2, line 42 – correct typo “by” instead of ‘my employees’

3. Agenda Item # 9b -- Rename the WEVD Records Committee to “WEVD Records and Retention Committee”

4. Agenda Item # 9c -- Appoint WEVD Treasurer Denise Aguilo to the WEVD Records and Retention Committee

5. Agenda Item # 9d – Accept resignation of Ryan Timms from the WEVD Planning Board