WEVD COMMISSION MEETING AGENDA
Wednesday, June 18, 2025, at 4 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access
Will be streamed on YouTube

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. If remote attendance, reason & vote
5. Adoption of Agenda
6. Public Hearing: Accepting and Expending $20,000 from the Rec Fund to offset WEVD recreational expenses.
7. Approval of Minutes
    a. June 3, 2025
    b. June 11, 2025
    c. June 13, 2025
8. Treasurer's Report
9. GM's Report
10. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
11. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
12. GENERAL CALENDAR ITEMS
    a. Commissioner Values for Legislative Advocacy
    b. New Owner Packet
    c. General Manager Position
13. Next Meeting: Tuesday, July 1, 2025 @ 10 a.m.
14. Public Comment Period
15. Non-Public Session
16. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

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

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WEVD Public Hearing Policy

1. The Chair (or other Commissioner in the Chair's absence or to whom the Chair designates the role) will open the hearing by announcing the purpose of the Public Hearing and summarizing these rules by which people may participate.
2. The Chair will ask all persons attending the hearing at the physical location to print their names and addresses on the sign-in sheet.
3. The Chair will ask all persons who are attending remotely online to either send an email to the District at district@waterville-estates.com, or indicate at the appropriate time their desire to speak. The email requests can be made at any time during the hearing. A staff member as designated by the Chair will compile a list of names and addresses in the order the notice is received from those attending remotely. Once those on the list have been allowed to speak, others who are remote will have an opportunity to speak.
4. The Chair will ask all persons who are attending remotely on their telephones to call into the Community Center and a staff member as designated by the Chair will compile a list of all those telephonic attendees (names & addresses) who wish to speak. There should be no difficulty leaving the Zoom meeting to place this call and then re-entering the meeting. THE NUMBER TO MAKE SUCH A REQUEST IS 603-726-3082.
5. An explanation of the item(s) under discussion at the Public Hearing will be given by the Commission or its designees (staff, engineers, etc.). The Commissioners may ask questions to clarify or expand upon what has presented. If it is a Petitioned Article, the petitioner will have up to 10 minutes to explain the Petitioned Article.
6. The Chair will then open the meeting for public input. Each member of the public will be granted up to five (5) minutes to speak. Members of the public can only speak one (1) time until everyone has had a chance to speak. Commissioners or staff may respond but are not required to respond.
7. The Chair will first recognize those attending the physical location where the meeting is broadcast to speak during the public hearing.
8. After every member of the public who is present has had the opportunity to speak once, the Chair will call a brief recess to obtain the list of those attending remotely by Zoom or phone who have made a request to speak. They will be allowed to speak up to 5 minutes in length.
9. Once all members of the public who wish to address the Commission have had an opportunity to speak once, any member of the public who wishes to speak again will be given an opportunity to speak for up to five (5) minutes.

10. The Chair will then ask the Commissioners and staff if they have any additional comments.
11. The Chair will then close the Public Hearing.
12. The Chair will then consider any motions to be made at this time on the subject matter of the Public Hearing.

Adopted & Effective on February 16, 2022
Amended on October 12, 2023

MUNICIPAL FUND BALANCE SHEET

Fund: RECREATION FUND Periods: 2024-12 (Dec 24) thru 2024-12 (Dec 24) [100% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
03.1010.000.003	PETTY CASH	418.96
03.1010.000.005	CASH ON HAND TO DEPOSIT	743.04
1010 - CASH AND EQUIVALENTS		**1,162.00**
1011 -		
03.1011.000.001	CHANGE MACHINE	400.00
03.1011.000.002	FRONT DESK BAG	600.00
03.1011.000.003	MANAGERS' BAG	700.00
03.1011.000.004	SERVER BAGS	3,900.00
1011 -		**5,600.00**
1400 - OTHER CURRENT ASSETS		
03.1400.000.001	INVENTORY - FOOD	7,835.11
03.1400.000.002	INVENTORY - LIQUOR	8,922.13
03.1400.000.003	INVENTORY - BEER	3,228.96
03.1400.000.004	INVENTORY - WINE	1,616.67
03.1400.000.005	INVENTORY - NON-ALCOHOL	337.91
03.1400.000.006	INVENTORY - GENERAL MERCHANDISE	11,197.50
1400 - OTHER CURRENT ASSETS		**33,138.28**
1-CURRENT ASSETS		**39,900.28**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
03.2020.000.000	ACCOUNTS PAYABLE	3,931.57
03.2020.000.003	SKI VOUCHERS	(156.00)
03.2020.000.006	TIPS	1,637.51
03.2020.000.007	ROOMS & MEALS TAX	1,700.84
2020 - WARRANTS AND ACCOUNTS PAYABLE		**7,113.92**
2080 - DUE TO OTHER FUNDS		
03.2080.000.001	DUE TO/FROM WEVD	(130,487.88)
03.2080.000.002	DUE TO/FROM WATER	0.00
2080 - DUE TO OTHER FUNDS		**(130,487.88)**
2-CURRENT LIABILITIES		**(123,373.96)**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
03.2530.000.000	FUND BALANCE	104,044.44
03.2530.000.3T	TOTAL REVENUE	243,082.63
03.2530.000.4T	TOTAL EXPENDITURE	(183,852.83)
2530 - UNASSIGNED FUND BALANCE		**163,274.24**
2-FUND EQUITY		**163,274.24**

MUNICIPAL FUND BALANCE SHEET

Fund: RECREATION FUND Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
03.1010.000.003	PETTY CASH	418.96
03.1010.000.005	CASH ON HAND TO DEPOSIT	289.64
1010 - CASH AND EQUIVALENTS		**708.60**
1011 -		
03.1011.000.001	CHANGE MACHINE	400.00
03.1011.000.002	FRONT DESK BAG	600.00
03.1011.000.003	MANAGERS' BAG	700.00
03.1011.000.004	SERVER BAGS	3,900.00
1011 -		**5,600.00**
1400 - OTHER CURRENT ASSETS		
03.1400.000.001	INVENTORY - FOOD	7,835.11
03.1400.000.002	INVENTORY - LIQUOR	8,922.13
03.1400.000.003	INVENTORY - BEER	3,228.96
03.1400.000.004	INVENTORY - WINE	1,616.67
03.1400.000.005	INVENTORY - NON-ALCOHOL	337.91
03.1400.000.006	INVENTORY - GENERAL MERCHANDISE	11,197.50
1400 - OTHER CURRENT ASSETS		**33,138.28**
1-CURRENT ASSETS		**39,446.88**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
03.2020.000.000	ACCOUNTS PAYABLE	0.00
03.2020.000.003	SKI VOUCHERS	0.00
03.2020.000.006	TIPS	236.87
03.2020.000.007	ROOMS & MEALS TAX	235.56
2020 - WARRANTS AND ACCOUNTS PAYABLE		**472.43**
2080 - DUE TO OTHER FUNDS		
03.2080.000.001	DUE TO/FROM WEVD	(110,407.32)
2080 - DUE TO OTHER FUNDS		**(110,407.32)**
2-CURRENT LIABILITIES		**(109,934.89)**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
03.2530.000.000	FUND BALANCE	163,274.24
03.2530.000.3T	TOTAL REVENUE	115,588.63
03.2530.000.4T	TOTAL EXPENDITURE	(129,481.10)
2530 - UNASSIGNED FUND BALANCE		**149,381.77**
2-FUND EQUITY		**149,381.77**

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WEVD Commission DRAFT Meeting and Public Hearing Minutes
June 3, 2025 – 6 PM

Attendees: Commissioners Gerry Panuczak, Maureen Patti, Mark Canfield, General Manager Ron Beard, Administrative Assistant Allison Smith, Treasurer Denise Aguiló, and Finance Administrator Lisa Magerer.

Members of the Public: Public: Mike Hering, Scott Sallaway

Members of the Public on Zoom: Dave Ketcham, Linda Ivers, Nancy Seward, Dean Wagner, iPhone, James "Jim" Cahill, Sue Hering, Scott Salaway, Greg Hering

Members Excused: na

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. Panuczak, Mr. Canfield were all present at the physical location.

If remote attendance, reason & vote: na

Adoption of Agenda:
There were no changes to the agenda.

Public Hearing: setting water rates for second FY 2025 water billing
Ms. Patti opened the Public Hearing at 6:02 PM. She asked Ms. Smith to go over the numbers.

Ms. Smith noted that the handout has the relevant documents for the public hearing and went over the numbers in the Water Department budget and the changes from 2024 to 2025 billing. She also explained how the water billing will be different in 2026 with the billing periods having moved to January and July.

Ms. Patti opened the floor to the public. After checking with Ms. Smith, it was determined that there was no one willing to address the Commission at the physical location, on the phone, or electronically, *Ms. Patti closed the Public Hearing at 6:07 pm after a motion to close the public*

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hearing, duly seconded by Mr. Panuczak and approved by a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.

Mr. Panuczak motioned to approve setting water rates for second FY 2025 water billing as presented by Ms. Smith in the meeting handout. Ms. Patti duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.

Approval of Minutes

May 21, 2025

Ms. Patti noted that she has submitted 22 written amendments, which were in the packet. After M.s Smith's note, she added a 23 oral amendment to correct the date in the footer.

*Ms. Patti motioned to amend the draft minutes for **May 21, 2025** according to the list of 22 written amendments and one oral amendment to the date in the footer. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.*

*Ms. Patti motioned to make the amended minutes for **May 21, 2025** the official meeting minutes. Mr. Canfield duly seconded.*

- Mike Hering, 236 Pegwood Hill Road, said that line 78-80 is incorrect as Mr. Beard never spoke to the property owners, and that it was factually incorrect, in Mr. Hering's opinion, that a black chain link fence with privacy slats was agreed upon with the property owners.

There was a long discussion about what had happened during the meeting and whether the minutes and the suggested edits by Ms. Patti accurately reflected what was said during the meeting versus what Mr. Hering alleged happened prior to the meeting.

Ms. Patti said that it was her understanding from reviewing the meeting and related communications that the initial conversation took place between Mr. Ketcham and the property owners which he later relayed to Mr. Beard. This is what was reflected in the edits to the draft minutes.

Mr. Panuczak agreed that the edits reflect what had been said at the meeting.

Mr. Canfield noted that Mr. Hering's comments about whether the black chain link fence with privacy slats was never agreed upon will be reflected in this meeting minutes.

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- Mr. Hering agreed to the fact that his comments about the black chain link fence minutes should be included in this meeting minutes.

- Mr. Ketcham, via Zoom, clarified that he spoke to the property owners about the fence itself and it having privacy slats, but not a black chain link fence in particular. And then he relayed this conversation to Mr. Beard, but that he had not specified that it was a chain link fence. It was in Mr. Beard's email to him about getting a quote, that the chain link fence was mentioned first.

Ms. Patti thanked everyone for their concerns about the aesthetics of the fence and clarified that the fence type will ultimately be decided by the Commission as this is a District property.

Ms. Patti called for a vote on the approval of minutes motion made earlier. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.

Treasurer's Report
There was none.

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

1. Shawn Pelchat and his team are finishing up rehabilitating the rose gardens by the basketball court.
2. Steve Baert is finishing up grading and compacting all of the District dirt roads. Many of them have had a new layer of material added to the surface.
3. Considering the inclement weather the state has been experiencing on the weekends the community had a decent Memorial day weekend and the management has received good reviews from the owners in regard to the new menu and staffing.
4. Mr. Beard is working with Shawn Pelchat to select a date to do the mailbox project and Mr. Beard will relay that to the mailbox committee so they can advise the Campton Post Office.

Mr. Canfield said that there is a plan for the mailboxes installation that has been approved and if the plan were to be changed again, it should be done today and not during construction.

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Committee/Board Reports

Planning Board
The Planning Board met in May. Mr. Panuczak will serve as Chair. The board still needs a liaison to the CIP Committee. Planning Board is continuing work on the CIP book.

Water Master Plan & Roads
The Committee met but had quorum. The members instead had an information session and got an update on the Water System study which hopefully will be done in July/August. The Road Study should be ready in about six months from May.

Budget Advisory Committee
The BAC had no meetings yet this year. Members are planning to review the first six months financials when they have their first meeting. Mr. Canfield suggested that BAC members come to the Commission meeting to review the financials with the Commissioners. Consensus was to do that on July 16, 2025 at the Commissioners' regular meeting.

Records
The Committee will meet on June 11, 2025.

CONSENT CALENDAR

Manifests
Manifests were in the packet.

Committee/Board reports
There were no written reports to approve.

Ms. Patti called for a vote to accept the manifests as presented in the packet. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye, Mr. Canfield – aye.

GENERAL CALENDAR ITEMS (Request for Commission Action, etc.)

Commissioner Values for Legislative Advocacy
Ms. Patti noted that a draft of values for legislative advocacy was presented in the packet.

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Ms. Patti moved to make the document prepared by Mr. Canfield called WEVD Legislative Policies and Principals an attachment to the minutes. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye, Mr. Canfield – aye.

Mr. Canfield spoke about the proposal he prepared based on the NHMA 's extensive guidance document that he reviewed and applied things that are relevant to the District. The two issues he emphasized were about supporting legislation that would allow the District to receive a portion of the meals and rooms tax and legislation supporting legislation that will allow non-resident property owners to vote on the annual budget. It was noted that these are only proposed positions that the District would take should such legislation be introduced (and there is no such legislation proposed currently).

There was discussion about the rationale for limiting the non-resident property owners to only voting for the annual budget. It was also noted that this is not the position held by NHMA but is something that is very relevant to the District.
By consensus the matter was tabled to a later meeting June 18 to allow the Commissioners to review on.

Pegwood Tank Fencing
Ms. Patti noted that in light of the new information received from Horizons Engineering about the upcoming report that may affect the Pegwood tank site (in terms of expanding it for water storage) she is not ready to make that decision at this meeting.

Mr. Beard said that he reached out to NHDES for clarification about the issues that were noted in the NHDES sanitary survey. He also got some ideas from the homeowner about fencing which he would like to discuss with the engineers from Horizons. He's also looking into more aesthetically pleasing types of fencing.

Mr. Panuczak noted that Water and Roads Committee have discussed this issue and is in favor of some kind of fencing around the Pegwood tank as this is a public water supply facility that requires protection. The Committee did not comment on what kind of fence is needed though.

- Mr. Hering - asked what protection the Commission is worried about given that it is a 2-foot-thick concrete wall tank with a precast roof that has foam insulation on top and a rubber roof covered with ground material. He said that he went to the well site and found huge issues that have not been addressed. There is a chain link fence with barbed wire there, but it is only providing protection from wildlife and not from vandalism and sabotage. He is concerned about someone throwing a water balloon with diesel fuel over

the fence and polluting the water supply. He said that the water tank is used for storage and can withstand a truck going over it, which is impossible because there are boulders all around the tank.

There was discussion about vent pipes made of PVC and ways to protect them.

Mr. Panuczak said the tank needs to be protected as the vents are exposed and could be broken. He thanked Mr. Hering for his visit the well site and his concerns and said that he hoped that the engineering company will provide suggestions on how to better protect it. It was also noted that NHDES required the fence for protecting the public water system infrastructure.

- Mr. Hering noted that if the fencing issue proceeds as planned there will be lawsuits and suggested to get NHDES up to the tank site and come up with a logical, convenient, and peaceful solution together.

Ms. Patti said that the Commission will revisit this issue when there is a report from Horizons Engineering, and Mr. Beard has more information.

Concession Revenue Boosting

Ms. Patti said that she prepared an outline of the procedure for event management and preparation which states what WEVD staff is responsible for and what the order of event planning should be.

Mr. Panuczak suggested to reference the RMA for those dates and deadlines in the document that are coming from the RMA.

Mr. Canfield noted that his meeting with Nancy Seward and Dave Ketcham prior to the drafting of these procedures was very productive and is well reflected in the document prepared my Ms. Patti.

Discussion ensued about the level of detail in the procedure and leaving the General Manager enough autonomy to decide what staff should be doing yet having a standard operating procedure to follow.

There was another discussion about answering questions on the Facebook page, which is not managed by the District, and the need to be careful to remain factual and not get involved in anything beyond facts and information dissemination. Commissioners agreed that management should have the autonomy to provide staff instructions as to how to proceed.

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- Nancy Seward – via Zoom, noted that staff often uses the Facebook page to communicate to the residents. She asked that the final version of the procedures will be discussed with her before it becomes official. She noted that not all that was discussed at the meeting with Mr. Canfield was included in this procedure. Ms. Seward said that there were more specifics about the events that they discussed at that meeting, and they are not included in MP procedure.

Ms. Patti explained that the procedure is general by intent. Mr. Canfield recapped his notes from the meeting to make sure his understanding of the specifics were correct.

Mr. Panuczak clarified that the procedure is general because it applies to all events and that is why there are no specifics for each event separately. The specifics would be decided per event.

By consensus the Commissioners agreed that the procedure is a general playbook for all events with guidelines for staff. Any specifics could be addressed before each event separately.

- Nancy Seward said that generalities were also discussed at the meeting with Mr. Canfield that were not included in the procedure document. She would like to have seen the updated document before it becomes final.

There was back and forth about how the document drafting was done and whether generalities were included in the procedure under review.

Ms. Patti explained that she gathered the information from a conversation with Mr. Beard and an email from Mr. Canfield.

Mr. Panuczak reiterated that this procedure is a clear-cut playbook for the staff and management to operate concession events. He was not sure which issues were not included as Ms. Seward had not stated what they were.

Ms. Patti moved to amend the procedure in item 1 to insert after the words "October 15th" and in item 9 after the words "30 days" to add words "and/or as referenced in current RMA." Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye, Mr. Canfield – aye.

Ms. Patti moved to adopt the procedure as amended. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye, Mr. Canfield – aye.

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Next Meeting: Tuesday, June 18, 2025 @ 4 PM – regular meeting and public hearing to discuss moving $20,000 from the REC FUND to offset WEVD recreational expenses

Public Comment Period

- Mike Hering – asked what the timeline was for finishing the Pegwood road project and mentioned erosion issues. He pointed that it was originally done improperly. He was concerned that people are not doing it property. Ditching is inadequate. Culverts are needed. It will get flooded. Erosion stone is not being used to prevent washouts. And it is costing the District money. He asked to be consulted and to provide him with the timeline. He also noted that he had issues along his property that he cleared out and that the roads have to be a certain width. And that he was almost hit by a plow last winter.

Mr. Beard said that the Pegwood Road issues will be addressed.

- Scott Salaway - 110 Snowood Drive – asked to make another correction to the minutes of May 21, 2025, asking to change the word "residents" to "owners" on line 216. He also spoke about the procedure for the events and suggested to create an events page on the website instead of using Facebook and also put the events on the calendar.

- Jim Cahill - 131 Snowood Drive Unit 2 – via Zoom, spoke about the plan for the mailbox installation and changes that Mr. Canfield mentioned. He said that the previous changes had occurred due to miscommunication from the previous postmaster. The plan now is not changing now as the current postmaster has approved it. The longer the install is being put off, the bigger the risk of getting a new postmaster. He added that he is also getting a lot of questions from owners on when this is getting done.

- Greg Herring – via Zoom - asked to explain the efficacy of the chain link fence and whether it was to protect the tank or the SCADA system.

Mr. Beard responded that it is to follow the requirement by NHDES which is the licensing agent for NH public water systems. It was strongly suggested by NHDES.

- Mike Hering - stated that discussion needs to happen about the fence.

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- Greg Hering – provided more suggestions regarding the security of the water system noting that a chain link fence is not a great option and given the police response times to the top of Pegwood Road.

Ms. Patti noted that this is an evolving issue with multiple stakeholders and regulators and the final decision will be made once all the information has been considered. It does have to be a fence though.

Non-Public Session

Ms. Patti motioned at 7:31 PM to enter non-public session for the purposes described in RSA 91-A:3, II (c). Mr. Panuzcak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Non-public session was entered at 7:40 PM, Commissioners Patti, Panuczak and Canfield were present in person as well as Administrative Assistant Allison Smith (left at 7:53 PM) and the General Manager Ron Beard (left at 9:10 PM).

Resumption of Public Session.

Mr. Canfield motioned to exit non-public session at 9:17 PM. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Public session was entered at 9:18 PM. Commissioners Patti, Panuczak and Canfield 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 a proposed action ineffective. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Adjourn Meeting

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

Meeting adjourned at 9:20 PM.

Prepared by Alvina Snegach

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Attachment:

WEVD Legislative Policies and Principals (guidance by NHMA)

Local Authority and Efficiency

WEVD Supports

Legislation that allows the Village district to adopt ordinances on behalf of our homeowner's association but subject to their final approval.

Legislation allowing municipalities to satisfy notice publication requirements through the use of electronic notification rather than newspaper publication, in addition to posting notice in public places

WEVD opposes

- Repealing or further limiting existing governmental immunity protections or liability caps, or otherwise expanding potential liability for cities and towns; and
- Legislation that detracts from existing local authority.

RTK

WEVD supports

- The ability to recover reasonable labor costs and other costs for responding to voluminous or excessive or commercial record requests, protecting taxpayer dollars and potential privacy concerns of citizens;

WEVD opposes

Legislation that unnecessarily expands RTK laws beyond NH citizens' requests

Elections

Establishment of an independent redistricting commission to draw election districts fairly and without regard to partisan advantage

Legislation that ensures local autonomy over town and city elections

Legislation that provides non-resident property owners the ability to cast a ballot on their local municipality's annual budgets

Property Tax

WEVD supports

Legislation that directs the fair and equitable assessment of property values taking into consideration the uniqueness of the local conditions

Legislation ensuring fairness and accuracy in property tax exemptions including ensuring that all household income and assets are taken into account

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

WEVD opposes

Legislation that directly or indirectly increases property taxes, including but not limited to new or expanded mandatory exemptions or credits, or changes in the process for valuing, assessing, or taxing specific classes of properties

Finance

WEVD supports

Full restoration of revenue sharing under RSA 31-A

Legislation that would ensure the Village District's ability to participate in receiving 30% of the state meals and room tax generated by the district

Infrastructure, development and land use

WEVD supports

- Legislation that allows municipalities to adopt local environmental regulations that are no less stringent than those implemented by the state;
- Legislation that protects and preserves local natural resources and public infrastructure, builds community resilience, and fosters adaptation to climate change and mitigates its risks;

Water resources protection, control, and management

WEVD supports

WEVD believes the State should support its commitments to municipalities for water infrastructure programs and that any new mandates that impose additional costs on municipalities must be funded by the state or federal government.

- Legislation that provides state or federal investment in maintaining and improving the state's critical water infrastructure, including, but not limited to, dams, public drinking water systems, clean rivers and streams, wastewater systems, stormwater systems, and surface and groundwater;
- Legislation that encourages regional and innovative solutions to drinking water, wastewater, stormwater, and surface and groundwater issues; and,
- Regulation of emerging contaminants at appropriate and feasibly achievable levels when supported by relevant scientific and technical standards that are broadly accepted by peer review and cost-benefit analyses, when coupled with appropriate state or federal funding.

Land use and housing

WEVD supports

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- Legislation enabling municipalities at their discretion to adopt more recent editions of national/international building and fire codes than the current state-adopted editions; and,
- Legislation that supports the adoption of more recent editions of the national/international building and fire codes after review and recommendation by the Building Code Review Board and/or the State Fire Control Board.
- Legislation and policies that take into consideration the value of conservation, natural resources, and open space.
- Legislation and policies that take into consideration the value of being housed as a regional resource.

WEVD opposes

- Legislation that erodes local control over land use decisions.

Legislative Principles

In addition to the established Legislative Policy positions adopted by WEVD, the following principles should guide staff in setting priorities during any legislative biennium:

1. Identify and oppose mandates that violate Part 1, Article 28-a of the New Hampshire Constitution.
2. Work to maintain municipalities' share of state-level revenue sources (revenue sharing, meals and rooms tax, highway block grants, municipal bridge, state water and wastewater capital programs, and other state aid). Oppose proposals that reduce revenue unless there is a sustainable identified replacement source. Support efforts that make more sustainable sources for revenue.
3. Advocate to maintain and enhance existing local authority in all areas of local government.
4. Support legislation that provides greater authority to govern more effectively, efficiently, and flexibly at the local level, including local option legislation. If the legislature is considering adopting a program that is particularly controversial at the local level, support a requirement that a local legislative body vote is necessary before full implementation of the measure.
5. Oppose mandated state exemptions or credits from local property taxes without substantial benefits back to municipalities.
6. Advocate for municipal representation on state boards, commissions, and study committees that affect municipal government and have non-legislative members.
7. Work cooperatively with other groups and associations to support efforts to improve the delivery of services at the local level.
8. Support municipal efforts toward effective regional and state cooperation and delivery of municipal and state services.
9. Encourage clarity and the elimination of ambiguity in statutory language, especially in areas of decision-making authority.

Waterville Estates Village District JUNE 11, 2025
Commission Meeting DRAFT Minutes

Attendees at physical location, 24 Parker Road, Campton, New Hampshire (Campton Mountain Ski Lodge): Commissioners Maureen Patti, Gerry Panuczak, and Mark Canfield.

Call to Order: Chair Patti called the meeting to order at 3:00 p.m.

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

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

At 3:01 p.m., Mr. Panuczak **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II subsections (a), (c) and (l). This motion was seconded by Mr. Canfield. With a roll call vote, the motion passed unanimously.

Present throughout the Non-Public Session was Ron Beard, WEVD GM. Present for a portion of the Non-Public Session were 2 representatives of Municipal Resources Inc. (MRI), Mr. Alan Gould and Ms. Carol Granfield.

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

Public Session re-convened at 4:20 p.m. All Commissioners were in attendance at the physical location.

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

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

Mr. Canfield moved to adjourn the meeting and that motion was seconded by Mr. Panuczak. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 4:21 p.m.

(Minutes produced by M. Patti.)

DRAFT

Waterville Estates Village District JUNE 13, 2025
Commission Meeting DRAFT Minutes

Attendees at physical location, 24 Parker Road, Campton, New Hampshire (Campton Mountain Ski Lodge): Commissioners Maureen Patti, Gerry Panuczak, and Mark Canfield.

Call to Order: Chair Patti called the meeting to order at 10:34 AM.

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

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

At 10:34 AM, Ms. Patti **moved to enter Non-Public Session** pursuant to RSA 91-A:3, II subsection (c). This motion was seconded by Mr. Panuczak. With a roll call vote, the motion passed unanimously.

Present throughout the Non-Public Session was Ron Beard, WEVD GM, Allison Smith, WEVD Municipal Assistant, WEA BOD members Jack Zanini, Dave Ketcham, Nancy Seward, and Linda Ivers.

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

Public Session re-convened at12:02 PM. All Commissioners were in attendance at the physical location.

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

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

Mr. Panuczak moved to adjourn the meeting and that motion was seconded by Mr. Canfield. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 12:03 PM.

(Minutes produced by A. Smith)

DRAFT

WEVD Treasurer Report
6.18.25

Bank of NH - As of:	5.31.25	5.31.25		
	Per Bank	**Per MTS**	**Float**	
General Fund	$536,272.53	$542,278.96	$ (6,006.43)	unreconciled checks
Water Department	$581,228.64	$576,907.61	$ 4,321.03	
Credit Card Account	$10,845.79	$10,873.96	$ (28.17)	
Totals - BNH	$ 1,128,346.96	$ 1,130,060.53	$ (1,713.57)	

Citizens - As of:	5.30.25	5.30.25		
Savings	$ 50,447.05	$ 50,418.46	$ 28.59	interest
Totals – All	$ 1,178,794.01	$ 1,180,478.99	$ (1,684.98)	

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2025				
2024	$ 1,153,572.00	$ 1,153,572.00	$ -	$ 1,194.48
2023	$ 1,313,393.00	$ 1,313,393.00	$ -	$ 2,414.34
2022	$ 1,229,625.00	$ 1,187,881.12	$ 41,743.88	$ 3,474.11
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	$ 6,992,166.01	$ 36,941.99	$ 18,453.65

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2025				
2024	$ 383,066.00	$ 376,732.92	$ 6,333.08	$ 366.56
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	$ 2,451,740.80	$ 4,104.46	$ 6,367.38

Water Accounts Receivable – As of 5.31.25

Per UMS	**Per MTS**	**Variance**
$15,103.11	-$1,351.93	$ 16,455.04

Waterville Estates
Village District

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

GM Report June 18, 2025

1. Shawn Pelchat and his team are installing the new mailboxes and once completed the postal service will come and inspect the installation.
2. Paving on Pegwood and Campton mountain Road have been completed. The paving company will be completing the shoulder work in the near future.
3. The new food and beverage menus have been well received and as soon as Tony Pierce has completed the new July menu it will be posted.

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1981	SYSTEM	**6/10/2025**	**150**	**ALVINA SNEGACH**			
	6032025			6/03/2025	150.00	0.00	150.00
	01.4130.002.390 / EXEC - CONSULTING					150.00	
	WEVD Commission Meeting 6/3/25						
					Total Check #:	**1981**	**150.00**
1982	SYSTEM	**6/10/2025**	**160**	**AMAZON**			
	11WM-RFNR-W3KV			6/06/2025	36.46	0.00	36.46
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					36.46	
	2 - Napa 1064 Oil Filter						
	164J-4KCJ-LCJF			6/09/2025	149.82	0.00	149.82
	01.4314.003.630 / B&G - BUILDING REPAIRS					149.82	
	20 Ton Jack aand an 8000 lb. screw jack						
	16HP-RN9M-43X6			6/04/2025	89.99	0.00	89.99
	01.4314.003.617 / B&G - LANDSCAPING					89.99	
	1000 count 6" landscspe stapled						
	17FV-KQX3-MPXX			6/09/2025	59.98	0.00	59.98
	02.4331.520.860 / WTR - WATER TESTING					59.98	
	2 - Reagent Alkalinity Checker Reagents						
	1G3H-79X1-T66Q			6/06/2025	25.95	0.00	25.95
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					25.95	
	8.5 x 11 3/4 Pads Paper, Telescopic Magnetic PU tool and Ballpoint Pens						
	1GE3P-XQQN-4WPT			6/03/2025	95.74	0.00	95.74
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					95.74	
	2 Gallons 15W-40 Oil						
	1H3L-L19Q-CHCD-A			6/02/2025	0.60	0.00	0.60
	01.4314.003.617 / B&G - LANDSCAPING					0.60	
	Previous invoice was short paid by .60						
	1NYW-VDRL-D76J			6/02/2025	14.99	0.00	14.99
	02.4331.520.610 / WTR - OFFICE SUPPLIES					14.99	
	Brown Bags with Handle - 50 pack						
	1WJ3-R7WY-4RRC			6/03/2025	138.10	0.00	138.10
	01.4314.003.617 / B&G - LANDSCAPING					138.10	
	2 - 40 lb. Grass Seed Mix						

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1WPL-6PTM-6RCM			6/04/2025	95.74	0.00	95.74
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					95.74	
	2 Gallons 15W-40 Engine Oil						
					Total Check #:	**1982**	**707.37**
1983	SYSTEM	**6/10/2025**	**210**	**AMERIGAS**			
	3177954701			5/31/2025	458.70	0.00	458.70
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					458.70	
	229 Gallons Propane						
					Total Check #:	**1983**	**458.70**
1984	SYSTEM	**6/10/2025**	**8980**	**AMERIGAS**			
	3177916096			5/31/2025	107.46	0.00	107.46
	02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE					107.46	
	Tank Rental - 120 Gallon TankPump Station						
					Total Check #:	**1984**	**107.46**
1985	ACH	**6/10/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3713015			6/05/2025	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER					-50.00	
	Returned Empty						
	3750150			5/30/2025	186.00	0.00	186.00
	03.3409.001.007 / COG - BEER					186.00	
	Coors Light Aluminin Bottle and Switback Ale						
	3750151			5/30/2025	43.00	0.00	43.00
	03.3409.001.007 / COG - BEER					43.00	
	Red Full 24/8.4 oz. cans						
	3764203			6/05/2025	221.00	0.00	221.00
	03.3409.001.007 / COG - BEER					221.00	
	High Noon Pineapple, Grapefruit and Blue Moon Belgian White						
					Total Check #:	**1985**	**400.00**
1986	SYSTEM	**6/10/2025**	**560**	**BELLETETES, INC.**			
	4474049			6/06/2025	959.17	0.00	959.17

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.1150.000.004 / AR - WEA				959.17	
		Miscellaneous Supplies					
					Total Check #:	**1986**	**959.17**
1987	SYSTEM	**6/10/2025**	**9748**	**Black River Produce**			
893462				6/04/2025	389.56	0.00	389.56
		03.3409.001.002 / COG - FOOD				389.56	
		Food Purchase					
					Total Check #:	**1987**	**389.56**
1988	SYSTEM	**6/10/2025**	**6930**	**BRYAN CONWAY**			
692025				6/09/2025	250.00	0.00	250.00
		03.4523.003.611 / LNG - ENTERTAINMENT				250.00	
		Lounge Entertainment 5/31/2025					
					Total Check #:	**1988**	**250.00**
1989	SYSTEM	**6/10/2025**	**9709**	**CINTAS**			
5273102703				6/02/2025	101.45	0.00	101.45
		01.4314.003.615 / B&G - SUPPLIES				101.45	
		Health and Safety Products					
					Total Check #:	**1989**	**101.45**
1990	SYSTEM	**6/10/2025**	**9693**	**CITIZENS BANK**			
3 LAKES LANDSCAPE				6/03/2025	161.28	0.00	161.28
		01.4314.003.617 / B&G - LANDSCAPING				161.28	
		3 Yards Mulch					
3 LAKES LANDSCAPE 5142!				5/14/2025	77.21	0.00	77.21
		01.4314.003.617 / B&G - LANDSCAPING				77.21	
		5 EZ Straw					
3 LAKES LANDSCAPE 5152!				5/15/2025	331.85	0.00	331.85
		01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE				331.85	
		Weed Barrier					
3 LAKES LANDSCAPE 5162!				5/16/2025	135.96	0.00	135.96
		01.4314.003.617 / B&G - LANDSCAPING				135.96	

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				2 Yards 3/4 Blue Stone						
			3 LAKES LANDSCAPE 5202				5/20/2025	135.96	0.00	135.96
				01.4314.003.617 / B&G - LANDSCAPING					135.96	
				2 Yrds 3/4 Blue Stone						
			3 LAKES LANDSCAPE 5212				5/21/2025	122.00	0.00	122.00
				01.4314.003.617 / B&G - LANDSCAPING					122.00	
				2 Yards 3/4 Blue Stone						
			3 LAKES LANDSCAPE 5222				5/22/2025	61.18	0.00	61.18
				01.4314.003.617 / B&G - LANDSCAPING					61.18	
				1 yard 3/4 Blue Stone						
			3 LAKES LANDSCAPE 6/4/2				6/04/2025	104.40	0.00	104.40
				01.4314.003.617 / B&G - LANDSCAPING					104.40	
				2 Yards Mulch						
			ADOBE 52925				5/29/2025	19.99	0.00	19.99
				01.4130.002.320 / EXEC - LICENSES & FEES					19.99	
				Adobe Fees						
			CLOUD COVER MUSIC - 1				5/17/2025	18.95	0.00	18.95
				01.4130.002.320 / EXEC - LICENSES & FEES					18.95	
				Cloud Cover Music						
			CROWN POWER				5/30/2025	64.82	0.00	64.82
				01.4314.003.827 / B&G - EQUIPMENT REPAIRS					64.82	
				Extended Life Antifreeze/Coolant for Kabota						
			GOOGLE 5263392662				5/31/2025	1,022.40	0.00	1,022.40
				01.4130.002.320 / EXEC - LICENSES & FEES					1,022.40	
				Google Workspace - 5/1/25 - 5/31/25 Service						
			GOOGLE 5267776980				5/03/2025	115.20	0.00	115.20
				01.4130.002.320 / EXEC - LICENSES & FEES					115.20	
				Google Workspace 5/1/25 - 5/31/2025						
			HERSHEYS ICE CREAM				5/29/2025	301.08	0.00	301.08
				03.3409.001.002 / COG - FOOD					301.08	
				Monster Melon, Dove Bar, 6 oz Carael Cups, Sundaes and Chco Chip Sandwiches						
			HOTEL BOOK ONLINE				5/14/2025	396.85	0.00	396.85
				01.4314.002.240 / B&G - EDUCATION					396.85	
				2 Standard Rooms - Holiday Inn Portsmouth, NH						
			INDEED 02501331				5/09/2025	505.49	0.00	505.49
				01.4130.002.305 / EXEC - ADVERTISING					505.49	

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Food ad Beverage - Bartender						
				INDEED 02528429			5/12/2025	501.05	0.00	501.05
				01.4130.002.305 / EXEC - ADVERTISING					501.05	
				Food & Beverage - Bartender						
				INDEED 02783409			5/31/2025	493.46	0.00	493.46
				01.4130.002.305 / EXEC - ADVERTISING					493.46	
				Advertising for Cleaner						
				IRVING 52225			5/22/2025	39.99	0.00	39.99
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					39.99	
				Chesley's Pizza -Employee Appreciation for getting pool and outside deck area s						
				LIQUOR STORE 52325			5/23/2025	439.53	0.00	439.53
				03.3409.001.006 / COG - LIQUOR					249.92	
				Liquor Purchases						
				03.3409.001.008 / COG - WINE					189.61	
				Wine Purchases						
				LIQUOR STORE 53125			5/31/2025	269.93	0.00	269.93
				03.3409.001.008 / COG - WINE					128.03	
				Wine Purchases						
				03.3409.001.006 / COG - LIQUOR					141.90	
				Liquor Purchases						
				LOCALIQ NEW ENGLAND			5/13/2025	268.81	0.00	268.81
				02.4331.520.323 / WTR - LEGAL EXPENSES					268.81	
				Lien Project						
				MUST HAVE MENUS			5/26/2025	35.00	0.00	35.00
				03.4523.002.611 / LNG - KITCHEN SUPPLIES					35.00	
				Must Have Menus Trial Fee						
				NE RECORD RETENTION			5/28/2025	40.50	0.00	40.50
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					40.50	
				Inv. 0348642 - Pickup, shred & replace bag						
				POOL WAREHOUSE 53025			5/30/2025	3,099.00	0.00	3,099.00
				01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					3,099.00	
				Hayward 5 HP Pump						
				POOLZOOM - PO 124914			5/13/2025	85.72	0.00	85.72
				01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					55.92	
				4 - Gear For Drive Motor						
				01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					29.80	
				2 - Dolphine Rapid Drain Flap						

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	SPECTRUM 51225				5/12/2025	234.46	0.00	234.46
		01.4312.002.350 / HWY - TELEPHONE & INTERNET					234.46	
		5/12/25 - 6/11/25 Service						
	SPECTRUM 51425				5/14/2025	561.14	0.00	561.14
		01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					561.14	
		5/14/25 - 6/13/25 Service						
	SPECTRUM 52725				5/27/2025	597.19	0.00	597.19
		01.4520.002.345 / REC - CABLE					178.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.344 / REC - INTERNET					115.00	
		5/27/25 - 6/26/25 Service						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					115.00	
		5/27/25 - 6/26/25 Service						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.350 / REC - TELEPHONE					25.00	
		5/27/25 - 6/26/25 Service						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.350 / REC - TELEPHONE					25.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.350 / REC - TELEPHONE					25.00	
		5/27/25 - 6/26/25 Service						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.345 / REC - CABLE					33.00	
		5/27/25 - 6/26/25 Service						
		01.4520.002.350 / REC - TELEPHONE					3.09	
		5/27/25 - 6/26/25 Service						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					3.10	
		5/27/25 - 6/26/25 Service						
	SQUARE - 642396083				5/29/2025	5,546.15	0.00	5,546.15
		01.4520.003.620 / REC - MISC EXPENSES					5,546.15	
		New POS System for Front Desk, Lounge and Ski Area						
	TOUCHBISTRO 01252019				6/01/2025	2,988.00	0.00	2,988.00
		01.4130.002.320 / EXEC - LICENSES & FEES					2,988.00	
		Annual License 6/1/25 - 5/31/2026						
	TOUCHBISTRO 01254032				5/02/2025	9.95	0.00	9.95

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95	
			6/2/25 - 6/1/2025 Service					
	TOUCHBISTRO 1250508				5/31/2025	9.95	0.00	9.95
			01.4130.002.320 / EXEC - LICENSES & FEES				9.95	
			5/31/25 - 6/29/25 Service					
	TRACTOR SUPPLY				5/23/2025	152.95	0.00	152.95
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				152.95	
			3 - Force Tee Shirts, 1 Henley Shirt and 8 OUtlet Power Block					
	USPS 51225				5/12/2025	9.68	0.00	9.68
			02.4331.520.625 / WTR - POSTAGE				9.68	
			Lien Notice sent to Portsmouth, RI					
	USPS 51425				5/14/2025	219.00	0.00	219.00
			02.4331.520.625 / WTR - POSTAGE				146.00	
			Stamps					
			01.4130.002.625 / EXEC - POSTAGE				73.00	
			Stamps					
	VIVID STAMP				5/28/2025	15.96	0.00	15.96
			01.4130.002.610 / EXEC - OFFICE SUPPLIES				15.96	
			X-Large Replacement Ink Pad					
	WALMART 52225				5/22/2025	217.85	0.00	217.85
			03.4523.003.612 / LNG - EVENT EXPENSES				217.85	
			Worms for Fishing Derby					
	WEBSTAURANT 111217161				5/15/2025	1,430.86	0.00	1,430.86
			03.4523.002.610 / LNG - BAR SUPPLIES				347.90	
			Bar Supplies					
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				1,082.96	
			Kitchen Supplies					
	WEBSTAURANT 111412596				5/20/2025	266.98	0.00	266.98
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				266.98	
			Kitchen Supplies					
	WEBSTAURANT 111535635				5/23/2025	383.83	0.00	383.83
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				383.83	
			Various Kitchen Supplies					
	WEBSTAURANT 111637338				5/26/2025	381.64	0.00	381.64
			03.4523.002.610 / LNG - BAR SUPPLIES				167.96	
			Bar Supplies					
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				213.68	

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Kitchen Supplies						
	WEBSTAURANT 112019328			6/04/2025	76.03	0.00	76.03
	03.3409.002.004 / COG - FOOD					76.03	
	Tabasco Sauce						
	ZOOM 306564409			5/23/2025	959.40	0.00	959.40
	01.4130.002.320 / EXEC - LICENSES & FEES					959.40	
	Zoom Workplace Pro Annual - 5/23/25 - 5/22/26						
					Total Check #:	**1990**	**22,908.63**
1991	SYSTEM	**6/10/2025**	**1940**	**EVERSOURCE**			
	5630 726 1074			6/02/2025	74.64	0.00	74.64
	01.4314.003.340 / B&G - ELECTRIC					74.64	
	5/1/25 - 6/2/25 Service						
					Total Check #:	**1991**	**74.64**
1992	SYSTEM	**6/10/2025**	**1970**	**EVERSOURCE**			
	8399037-2			5/28/2025	19.11	0.00	19.11
	01.4522.002.340 / SKI - ELECTRIC					19.11	
	4/28/25 - 5/28/25 Service						
					Total Check #:	**1992**	**19.11**
1993	SYSTEM	**6/10/2025**	**7330**	**EVERSOURCE**			
	5126092-2			5/28/2025	20.89	0.00	20.89
	02.4331.520.340 / WTR - ELECTRICITY					20.89	
	4/28/25 - 5/28/25 Service						
					Total Check #:	**1993**	**20.89**
1994	SYSTEM	**6/10/2025**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
	53025			5/30/2025	17.00	0.00	17.00
	02.4331.520.320 / WTR - LICENSES AND FEES					17.00	
	Water - licenses and fees						
					Total Check #:	**1994**	**17.00**
1995	ACH	**6/10/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***

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Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	336713			6/04/2025	377.45	0.00	377.45
	03.3409.001.007 / COG - BEER					377.45	
	Jack Abby, Tuckerman, Seltzer, Maine Beer						
					Total Check #:	**1995**	**377.45**
1996	ACH	**6/10/2025**	**9675**	**NEW HAMPSHIRE MUNICIPAL BOND BANK**		***ACH***	
	5302025			5/30/2025	17,556.11	0.00	17,556.11
	02.4712.520.001 / WTR - BOND PAYMENT PRINCIPAL					11,988.00	
	Principal and interest bond payment						
	02.4721.520.001 / DEBT - INTEREST PAYMENTS					5,568.11	
	Principal and interest bond payment						
					Total Check #:	**1996**	**17,556.11**
1997	SYSTEM	**6/10/2025**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	17254			5/13/2025	71.96	0.00	71.96
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE					71.96	
	Exhaust						
					Total Check #:	**1997**	**71.96**
1998	SYSTEM	**6/10/2025**	**8380**	**RONALD R. BEARD - E**			
	LOWES			6/08/2025	76.98	0.00	76.98
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					76.98	
	Craftsman 46 in s shape B						
					Total Check #:	**1998**	**76.98**
1999	ACH	**6/10/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
	398905524			5/17/2025	67.18	0.00	67.18
	03.3409.001.002 / COG - FOOD					67.18	
	Food Purchase						
	398906830			5/19/2025	1,428.31	0.00	1,428.31
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					25.30	
	Kitchen Supplies						
	03.3409.001.002 / COG - FOOD					1,403.01	
	Food Purchases						

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	398908773			5/21/2025	698.01	0.00	698.01
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					40.45	
	Food Purchases, Kitchen Supplies and non-alcoholic beverages						
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					168.28	
	Food Purchases, Kitchen Supplies and non-alcoholic beverages						
	03.3409.001.002 / COG - FOOD					489.28	
	Food Purchases, Kitchen Supplies and non-alcoholic beverages						
	398911310			5/23/2025	890.26	0.00	890.26
	03.3409.001.002 / COG - FOOD					890.26	
	Food Purchased						
	398918344			8/30/2025	-8.99	0.00	-8.99
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					-8.99	
	Drink Mix Returned						
	673871			5/16/2025	1,301.58	0.00	1,301.58
	03.3409.001.002 / COG - FOOD					1,301.58	
	Food Purchased						
					Total Check #:	**1999**	**4,376.35**
2000	SYSTEM	**6/10/2025**	**9480**	**TRACTOR SUPPLY CO**			
	100516113			5/02/2025	56.90	0.00	56.90
	02.4331.520.641 / WTR - SYSTEM REPAIRS					56.90	
	TPost 6.5 ft. Rack						
					Total Check #:	**2000**	**56.90**
2001	SYSTEM	**6/10/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070417180			5/01/2025	95.16	0.00	95.16
	01.4521.003.610 / FD - SUPPLIES					30.58	
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					15.03	
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4523.002.610 / LNG - BAR SUPPLIES					15.03	
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4312.002.610 / HWY - SHOP SUPPLIES					25.62	
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.26	
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64	

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug				
	1070418862			5/08/2025	95.16	0.00	95.16
		01.4521.003.610 / FD - SUPPLIES					30.58
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					15.03
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4523.002.610 / LNG - BAR SUPPLIES					15.03
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4312.002.610 / HWY - SHOP SUPPLIES					25.62
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4522.003.610 / SKI - CLEANING SUPPLIES					0.26
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
	1070420533			5/15/2025	95.16	0.00	95.16
		01.4521.003.610 / FD - SUPPLIES					30.58
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					15.03
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4523.002.610 / LNG - BAR SUPPLIES					15.03
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4522.003.610 / SKI - CLEANING SUPPLIES					0.26
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4312.002.610 / HWY - SHOP SUPPLIES					25.62
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
	1070422257			5/22/2025	139.26	0.00	139.26
		01.4521.003.610 / FD - SUPPLIES					39.78
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					28.64
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4523.002.610 / LNG - BAR SUPPLIES					33.29
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4312.002.610 / HWY - SHOP SUPPLIES					28.64
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		03.4522.003.610 / SKI - CLEANING SUPPLIES					0.27
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64
		Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug					

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1070424055			5/29/2025	141.96	0.00	141.96
	01.4521.003.610 / FD - SUPPLIES						30.58
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						23.85
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4523.002.610 / LNG - BAR SUPPLIES						54.77
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4312.002.610 / HWY - SHOP SUPPLIES						23.85
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.27
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						8.64
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	1070425736			6/05/2025	161.57	0.00	161.57
	01.4521.003.610 / FD - SUPPLIES						31.78
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						26.69
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4523.002.610 / LNG - BAR SUPPLIES						67.49
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4312.002.610 / HWY - SHOP SUPPLIES						26.70
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	03.4522.003.610 / SKI - CLEANING SUPPLIES						0.27
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
	01.4314.003.614 / B&G - CLEANING SUPPLIES						8.64
	Terry Cloths, Laundry Bags, Rack, Beach Towel, Rug						
					Total Check #:	**2001**	**728.27**
2002	SYSTEM	**6/10/2025**	**9685**	**USABLUEBOOK**			
	00728141			6/03/2025	109.94	0.00	109.94
	02.4331.520.641 / WTR - SYSTEM REPAIRS						109.94
	Liquid DPD Tests (4)						
					Total Check #:	**2002**	**109.94**

Check Manifest - by Payee

Date: 6/10/2025 **Batch ID:** 365 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/10/2025	**Check Manifest**		**Batch:**	**365**	**Chk Count:**	**22**	**Total Amnt:**	**49,917.94**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	21,598.91
02	WATER FUND	18,367.76
03	RECREATION FUND	9,951.27

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1944	SYSTEM	**6/05/2025**	**9749**	**123 Clean LLC**			
2501				5/23/2025	1,150.00	0.00	1,150.00
	01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					1,150.00	
	Cleaning 5/3 and 5/4/25 - Deep cleaned Community Center Kitchen						
2502				5/28/2025	1,650.00	0.00	1,650.00
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE					1,650.00	
	Cleaning 5/23/25 - Deep clean Ski Lodge Kitchen						
					Total Check #:	**1944**	**2,800.00**
1945	SYSTEM	**6/05/2025**	**90**	**AIRGAS USA, LLC**			
9161288933				5/20/2025	2,146.82	0.00	2,146.82
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					2,146.82	
	Carbon Dixoide 127.72 CL						
					Total Check #:	**1945**	**2,146.82**
1946	SYSTEM	**6/05/2025**	**160**	**AMAZON**			
1413-9YXV-G3VD				5/21/2025	20.68	0.00	20.68
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					20.68	
	Taylor R-0013 Cyanuric Acid Reagent						
1C41-N9H7-D771				5/27/2025	81.45	0.00	81.45
	03.3409.001.002 / COG - FOOD					73.46	
	Old Bay Hot Sauce, Wasabi Powder, Ginger and Beer Tap Plug Brush						
	03.4523.002.610 / LNG - BAR SUPPLIES					7.99	
	Old Bay Hot Sauce, Wasabi Powder, Ginger and Beer Tap Plug Brush						
1FM3-1DY7-9L4W				5/28/2025	57.29	0.00	57.29
	01.4314.003.614 / B&G - CLEANING SUPPLIES					57.29	
	Nitrile Gloves Medium and Toilet Bowl Cleaner						
1H3L-L19Q-CHCD				6/02/2025	39.37	0.00	39.37
	01.4314.003.617 / B&G - LANDSCAPING					39.37	
	Spruce Weed Killer						
1LG9-=XD1P-GDR4				5/27/2025	74.00	0.00	74.00
	03.3409.001.002 / COG - FOOD					74.00	
	2 - Divina Cipoline Onions in Balsamic Vinegar						
1Q9L-H9CJ-XK3@				5/16/2025	38.95	0.00	38.95

Check Manifest - by Payee

Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					38.95	
		2 Piece Pool Jet Eyeball Inlet						
	1TN9-QD7R-949Y			5/24/2025	499.00	0.00		499.00
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					499.00	
		Replacement Part for Robotic Pool Cleaner Motor Unit						
	1VM7-7NPG-YRTR			5/23/2025	48.05	0.00		48.05
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					48.05	
		Carbon Motor Brushes, Silicone Grease, Compression Springs						
					Total Check #:	**1946**		**858.79**
1947	SYSTEM	**6/05/2025**	**210**	**AMERIGAS**				
	3177546079			5/20/2025	156.02	0.00		156.02
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					156.02	
		76.9 Gallons Propane for Pool						
					Total Check #:	**1947**		**156.02**
1948	SYSTEM	**6/05/2025**	**9748**	**Black River Produce**				
	888139			5/21/2025	1,147.38	0.00		1,147.38
		03.3409.001.002 / COG - FOOD					1,147.38	
		Food Products						
	891850			5/30/2025	290.78	0.00		290.78
		03.3409.001.002 / COG - FOOD					290.78	
		Food Product						
	891869			5/31/2025	77.05	0.00		77.05
		03.3409.001.002 / COG - FOOD					77.05	
		Food Product						
					Total Check #:	**1948**		**1,515.21**
1949	SYSTEM	**6/05/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**				
	3837-A			5/01/2025	62.92	0.00		62.92
		01.4314.003.616 / B&G - TRASH REMOVAL					62.92	
		Balance due to change in bi-weekly/weekly pick up						
					Total Check #:	**1949**		**62.92**

Check Manifest - by Payee

Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1950	SYSTEM	**6/05/2025**	**1270**	**CONSOLIDATED COMMUNICATION**			
	354210			5/18/2025	214.00	0.00	214.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					214.00	
	4/18 - 5/17/25 Service						
					Total Check #:	**1950**	**214.00**
1951	SYSTEM	**6/05/2025**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	6034061840317			5/24/2025	200.00	0.00	200.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					200.00	
	4/24 - 5/23/25 Service						
					Total Check #:	**1951**	**200.00**
1952	SYSTEM	**6/05/2025**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	4062057157-A			5/24/2025	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	4/24 - 5/23/25 Service						
					Total Check #:	**1952**	**3.60**
1953	SYSTEM	**6/05/2025**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	9573 983			5/21/2025	200.00	0.00	200.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					200.00	
	4/21 - 5/20/25 Service						
					Total Check #:	**1953**	**200.00**
1954	SYSTEM	**6/05/2025**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	733142			5/18/2025	246.74	0.00	246.74
	02.4331.520.350 / WTR - TELEPHONE					246.74	
	4/18 - 5/17/25 Service						
					Total Check #:	**1954**	**246.74**
1955	SYSTEM	**6/05/2025**	**1640**	**DJ'S SEPTIC PUMPING SERVICES**			
	14530			5/20/2025	4,325.00	0.00	4,325.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					3,390.00	

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Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Septic tanks pumped & flushed @ Community Center				
			01.4522.003.662 / SKI - SKI AREA REPAIRS				935.00
			Septic tanks pumped & flushed @ Ski Area				
					Total Check #:	**1955**	**4,325.00**
1956	SYSTEM	**6/05/2025**	**1890**	**EVERSOURCE**			
654 5091				5/28/2025	35.25	0.00	35.25
			01.4522.002.340 / SKI - ELECTRIC				35.25
			4/28 - 5/28/25 Service				
					Total Check #:	**1956**	**35.25**
1957	SYSTEM	**6/05/2025**	**1910**	**EVERSOURCE**			
489 0067				5/28/2025	208.48	0.00	208.48
			02.4331.520.340 / WTR - ELECTRICITY				208.48
			4/28 - 5/28/25 Service				
					Total Check #:	**1957**	**208.48**
1958	SYSTEM	**6/05/2025**	**1920**	**EVERSOURCE**			
075 1028				5/28/2025	18.92	0.00	18.92
			01.4522.002.340 / SKI - ELECTRIC				18.92
			4/28 - 5/28/25 Service				
					Total Check #:	**1958**	**18.92**
1959	SYSTEM	**6/05/2025**	**1930**	**EVERSOURCE**			
910 1063				5/28/2025	5,884.15	0.00	5,884.15
			01.4314.003.340 / B&G - ELECTRIC				5,884.15
			4/28 - 5/28/25 Service				
					Total Check #:	**1959**	**5,884.15**
1960	SYSTEM	**6/05/2025**	**1990**	**EVERSOURCE**			
489 0085				5/28/2025	86.71	0.00	86.71
			01.4312.003.340 / HWY - ELECTRIC				86.71
			4/28 - 5/28/25 Servic				

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Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**1960**	**86.71**
1961	SYSTEM	**6/05/2025**	**2020**	**EVERSOURCE**			
	489 0026			5/28/2025	102.15	0.00	102.15
		01.4312.003.340 / HWY - ELECTRIC				102.15	
		4/28 - 5/28/25 Service					
					Total Check #:	**1961**	**102.15**
1962	SYSTEM	**6/05/2025**	**2040**	**EVERSOURCE**			
	473 5011			5/28/2025	55.83	0.00	55.83
		01.4522.002.340 / SKI - ELECTRIC				55.83	
		4/28 - 5/28/25 Service					
					Total Check #:	**1962**	**55.83**
1963	SYSTEM	**6/05/2025**	**7270**	**EVERSOURCE**			
	589 0092			5/28/2025	640.43	0.00	640.43
		01.4522.002.340 / SKI - ELECTRIC				640.43	
		4/28 - 5/28/25 Service					
					Total Check #:	**1963**	**640.43**
1964	SYSTEM	**6/05/2025**	**7280**	**EVERSOURCE**			
	489 0025			5/28/2025	328.17	0.00	328.17
		02.4331.520.340 / WTR - ELECTRICITY				328.17	
		4/28 - 5/28/25 Service					
					Total Check #:	**1964**	**328.17**
1965	SYSTEM	**6/05/2025**	**7300**	**EVERSOURCE**			
	155 1029			5/28/2025	105.51	0.00	105.51
		02.4331.520.340 / WTR - ELECTRICITY				105.51	
		4/28 - 5/28/25 Service					
					Total Check #:	**1965**	**105.51**
1966	SYSTEM	**6/05/2025**	**7310**	**EVERSOURCE**			

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Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	810 1039			5/28/2025	62.58	0.00	62.58
	01.4522.002.340 / SKI - ELECTRIC					62.58	
	4/28 - 5/28/25 Service						
					Total Check #:	**1966**	**62.58**
1967	SYSTEM	**6/05/2025**	**7320**	**EVERSOURCE**			
	412 6058			5/28/2025	18.58	0.00	18.58
	02.4331.520.340 / WTR - ELECTRICITY					18.58	
	4/28 - 5/28/25 Service						
					Total Check #:	**1967**	**18.58**
1968	SYSTEM	**6/05/2025**	**9130**	**EVERSOURCE**			
	649 4017			5/28/2025	240.60	0.00	240.60
	02.4331.520.340 / WTR - ELECTRICITY					240.60	
	4/28 - 5/28/25 Service						
					Total Check #:	**1968**	**240.60**
1969	SYSTEM	**6/05/2025**	**9140**	**EVERSOURCE**			
	112 9021			5/28/2025	2,870.20	0.00	2,870.20
	02.4331.520.340 / WTR - ELECTRICITY					2,870.20	
	4/28 - 5/28/25 Service						
					Total Check #:	**1969**	**2,870.20**
1970	SYSTEM	**6/05/2025**	**7480**	**HANDYMAN HARDWARE INC.**			
	A207827			5/01/2025	41.85	0.00	41.85
	01.4314.003.615 / B&G - SUPPLIES					46.50	
	Lubricdant and Inhibitor Lube Rust						
	01.4314.003.615 / B&G - SUPPLIES					-4.65	
	Lubricdant and Inhibitor Lube Rust						
	B472344			5/01/2025	56.70	0.00	56.70
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					63.00	
	Lithum Battery Photo 3V, Soap, Blade Utility and Utility Knife						
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					-6.30	
	Lithum Battery Photo 3V, Soap, Blade Utility and Utility Knife						

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Date: 6/05/2025 **Batch ID:** 364 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	B472491			5/02/2025	36.00	0.00		36.00
	01.4522.003.663 / SKI - LIFT MAINTENANCE						40.00	
	8-32x1 1/4 PH Pan and 32 Nylon Lock Nuts							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-4.00	
	8-32x1 1/4 PH Pan and 32 Nylon Lock Nuts							
	B472663			5/03/2025	18.00	0.00		18.00
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE						20.00	
	Brush and Scraper							
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE						-2.00	
	Brush and Scraper							
	B472941			5/05/2025	16.20	0.00		16.20
	01.4522.003.663 / SKI - LIFT MAINTENANCE						18.00	
	White Paint Marker							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-1.80	
	White Paint Marker							
	B473051			5/06/2025	54.45	0.00		54.45
	01.4314.003.617 / B&G - LANDSCAPING						60.50	
	4-Way Brass w/Shutoff, Purple Clear Caulk, Washer Hose, and Female Mender Zinc							
	01.4314.003.617 / B&G - LANDSCAPING						-6.05	
	4-Way Brass w/Shutoff, Purple Clear Caulk, Washer Hose, and Female Mender Zinc							
	B473102			5/06/2025	49.05	0.00		49.05
	01.4312.002.610 / HWY - SHOP SUPPLIES						25.00	
	Paper Towel, 4 House Numbers and Trash Bags							
	01.4312.002.822 / HWY - PROJECTS						29.50	
	Paper Towel, 4 House Numbers and Trash Bags							
	01.4312.002.822 / HWY - PROJECTS						-5.45	
	Paper Towel, 4 House Numbers and Trash Bags							
	B473172			5/07/2025	60.75	0.00		60.75
	01.4314.003.617 / B&G - LANDSCAPING						67.50	
	Grub Killer and Rubber Sealant							
	01.4314.003.617 / B&G - LANDSCAPING						-6.75	
	Grub Killer and Rubber Sealant							
	B473390			5/08/2025	20.47	0.00		20.47
	01.4314.003.611 / B&G - SMALL TOOLS						22.75	
	Scissors							
	01.4314.003.611 / B&G - SMALL TOOLS						-2.28	
	Scissors							

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	B473460			5/08/2025	45.00	0.00		45.00
	01.4314.003.617 / B&G - LANDSCAPING						50.00	
	Grub Killer							
	01.4314.003.617 / B&G - LANDSCAPING						-5.00	
	Grub Killer							
	B474114			5/13/2025	194.40	0.00		194.40
	01.4314.003.617 / B&G - LANDSCAPING						216.00	
	Metal Sprinkler, 2 Garden Hose, Nozzle and Manifold Faucet							
	01.4314.003.617 / B&G - LANDSCAPING						-21.60	
	Metal Sprinkler, 2 Garden Hose, Nozzle and Manifold Faucet							
	B474268			5/14/2025	17.32	0.00		17.32
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						19.25	
	Hose Clamp, Hose Fuel LIne, Watch Battery							
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE						-1.93	
	Hose Clamp, Hose Fuel LIne, Watch Battery							
	B474343			5/14/2025	7.20	0.00		7.20
	01.4314.003.615 / B&G - SUPPLIES						8.00	
	Indoor Ant Killer							
	01.4314.003.615 / B&G - SUPPLIES						-0.80	
	Indoor Ant Killer							
	B474363			5/14/2025	24.20	0.00		24.20
	01.4312.002.610 / HWY - SHOP SUPPLIES						25.00	
	Dish Detergent, Marker Point and Pail w/Metal Handle							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-0.80	
	Dish Detergent, Marker Point and Pail w/Metal Handle							
	B474451			5/15/2025	15.30	0.00		15.30
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE						17.00	
	U-Post Light Duty Green							
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE						-1.70	
	U-Post Light Duty Green							
	B475093			5/23/2025	23.40	0.00		23.40
	01.4314.003.611 / B&G - SMALL TOOLS						6.00	
	Tap Plug 1/4 inch							
	01.4314.003.617 / B&G - LANDSCAPING						20.00	
	1 lb. Trimmer Line and Tap Plug 1/4 inch							
	01.4314.003.617 / B&G - LANDSCAPING						-2.60	
	1 lb. Trimmer Line and Tap Plug 1/4 inch							

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	B475387			5/21/2025	36.00	0.00		36.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS						40.00	
	Red Hex Bushing, Brass Pipe Nipple							
	02.4331.520.641 / WTR - SYSTEM REPAIRS						-4.00	
	Red Hex Bushing, Brass Pipe Nipple							
	B475517			5/22/2025	45.00	0.00		45.00
	01.4314.003.617 / B&G - LANDSCAPING						50.00	
	Shear Pruning Bypass and Heavy TRaffic Grass Seed							
	01.4314.003.617 / B&G - LANDSCAPING						-5.00	
	Shear Pruning Bypass and Heavy TRaffic Grass Seed							
	B475668			5/23/2025	18.00	0.00		18.00
	01.4314.003.617 / B&G - LANDSCAPING						20.00	
	Heavy Traffic Grass Seed							
	01.4314.003.617 / B&G - LANDSCAPING						-2.00	
	Heavy Traffic Grass Seed							
	B476345			5/27/2025	4.50	0.00		4.50
	01.4312.002.610 / HWY - SHOP SUPPLIES						5.00	
	Soft White Bulbs							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-0.50	
	Soft White Bulbs							
	B476686			5/29/2025	16.51	0.00		16.51
	01.4314.003.630 / B&G - BUILDING REPAIRS						18.35	
	Misc. Fasteners, Hose Clamp and Coupling Flexible 3 in							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-1.84	
	Misc. Fasteners, Hose Clamp and Coupling Flexible 3 in							
					Total Check #:	**1970**		**800.30**
1971	SYSTEM	**6/05/2025**	**2580**	**HARCROS CHEMICALS, INC.**				
	291020179			5/21/2025	2,039.10	0.00		2,039.10
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						2,039.10	
	420 Gallons Sodium Hypochloritw 12.5%							
					Total Check #:	**1971**		**2,039.10**
1972	SYSTEM	**6/05/2025**	**9742**	**HORIZONS ENGINEERING, INC.**				
	37392			5/20/2025	1,925.22	0.00		1,925.22
	01.4312.001.390 / HWY - CONSULTING						1,925.22	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Water System Plan and Road Plan				
					Total Check #:	**1972**	**1,925.22**
1973	SYSTEM	**6/05/2025**	**2850**	**IRVING ENERGY**			
7140				5/20/2025	239.85	0.00	239.85
			01.4312.003.341 / HWY - HEAT			239.85	
			1 Nozzle Oil and 1 Sp9in on Filter Small				
					Total Check #:	**1973**	**239.85**
1974	ACH	**6/05/2025**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***		***ACH***	
4162025				4/16/2025	1,662.29	0.00	1,662.29
			01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR			1,433.00	
			Excavator Loan Monthly Payment - Principal and Interest				
			01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR			229.29	
			Excavator Loan Monthly Payment - Principal and Interest				
					Total Check #:	**1974**	**1,662.29**
1975	SYSTEM	**6/05/2025**	**9719**	**L.E. Johnston Construction Inc.**			
2025090				5/31/2025	5,448.00	0.00	5,448.00
			01.4312.002.819 / HWY - ROAD SAND & SALT			5,448.00	
			Crushed Bank run Gravel on 5/20-5/21-5/29 and 5/30/25				
					Total Check #:	**1975**	**5,448.00**
1976	SYSTEM	**6/05/2025**	**9625**	**SALMON PRESS**			
585700-585701				5/23/2025	100.00	0.00	100.00
			01.4130.002.305 / EXEC - ADVERTISING			60.00	
			5/21 Record Enterprise				
			02.4331.520.305 / WTR - ADVERTISING			40.00	
			6/3 Record Enterprise				
					Total Check #:	**1976**	**100.00**
1977	SYSTEM	**6/05/2025**	**5390**	**SANEL AUTO PARTS**			
134957				5/30/2025	18.99	0.00	18.99
			01.4314.003.827 / B&G - EQUIPMENT REPAIRS			18.99	

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Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Engine Oil Filter					
					Total Check #:	**1977**	**18.99**
1978	SYSTEM	**6/05/2025**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	5222025			5/22/2025	25.00	0.00	25.00
		03.4523.001.814 / LNG - CRIMINAL RECORDS				25.00	
		Criminal Check on New Employee in Lounge					
					Total Check #:	**1978**	**25.00**
1979	SYSTEM	**6/05/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070407139			3/27/2025	136.08	0.00	136.08
		01.4521.003.610 / FD - SUPPLIES				30.58	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				30.73	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		03.4523.002.610 / LNG - BAR SUPPLIES				26.31	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4312.002.610 / HWY - SHOP SUPPLIES				39.55	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				0.27	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
	1070409035			4/03/2025	95.87	0.00	95.87
		01.4521.003.610 / FD - SUPPLIES				30.58	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				15.85	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		03.4523.002.610 / LNG - BAR SUPPLIES				15.85	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4312.002.610 / HWY - SHOP SUPPLIES				24.69	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64	
		Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags					
	1070410886			4/10/2025	88.47	0.00	88.47

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Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4521.003.610 / FD - SUPPLIES				30.58
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				14.21
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4523.002.610 / LNG - BAR SUPPLIES				11.74
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4312.002.610 / HWY - SHOP SUPPLIES				23.04
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
1070412580				4/17/2025	95.16	0.00	95.16
			01.4521.003.610 / FD - SUPPLIES				30.58
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				15.03
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4523.002.610 / LNG - BAR SUPPLIES				15.03
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4312.002.610 / HWY - SHOP SUPPLIES				25.62
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
1070414821				4/24/2025	103.98	0.00	103.98
			01.4521.003.610 / FD - SUPPLIES				30.58
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				19.44
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4523.002.610 / LNG - BAR SUPPLIES				15.03
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4312.002.610 / HWY - SHOP SUPPLIES				30.03
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.26
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Towels, Terry Cloths, Beach Towels, Rug, Bag Rack and Laundry Bags				
					Total Check #:	**1979**	**519.56**

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Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1980	SYSTEM	**6/05/2025**	**6580**	**WICKED GOOD WEB LLC**			
WGW-02447				5/25/2025	486.00	0.00	486.00
01.4130.002.320 / EXEC - LICENSES & FEES						486.00	
Annual Hosting on Wicked Good managed plan andone year of Essential SL hosting							
					Total Check #:	**1980**	**486.00**

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
6/05/2025	**Check Manifest**		**Batch:**	**364**	**Chk Count:**	**37**	**Total Amnt:**	**36,650.97**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	29,125.76
02	WATER FUND	4,094.28
03	RECREATION FUND	3,430.93

--- Signatures ---

_____
Ron Beard, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

M. Patti DRAFT VALUES FOR LEGISLATIVE ADVOCACY

1. Support greater efficiency in Municipal Operations (i.e., streamlining notice publication requirements) and retaining/maintaining local authority
2. Support legislation which improves clarity for RTK compliance practices, reduces the burden for RTK responsibilities while retaining transparency & access, and provides for municipalities, including a Village District, the ability to recover costs for excessive/commercial requests
3. Support advocacy & legislation which maintains State-level revenue sources for Towns and Village Districts including, specifically, legislation which provides access for Village Districts to a share of the Rooms & Meals tax distributed to municipalities
4. Oppose legislation which increases employer current/future NHRS costs and support requiring an actuarial analysis of legislation that may increase municipal employer NHRS contribution rates
5. Protect advocacy for local municipalities by organizations such as NHMA
6. Support legislation which provides state and/or federal investment in water infrastructure

DRAFT

WEVD Legislative Policies and Principals (guidance by NHMA)

Local Authority and Efficiency

WEVD Supports

Legislation that allows the Village district to adopt ordinances on behalf of our homeowner's association but subject to their final approval.

Legislation allowing municipalities to satisfy notice publication requirements through the use of electronic notification rather than newspaper publication, in addition to posting notice in public places

WEVD opposes

- Repealing or further limiting existing governmental immunity protections or liability caps, or otherwise expanding potential liability for cities and towns; and
- Legislation that detracts from existing local authority.

RTK

WEVD supports

- The ability to recover reasonable labor costs and other costs for responding to voluminous or excessive or commercial record requests, protecting taxpayer dollars and potential privacy concerns of citizens;

WEVD opposes

Legislation that unnecessarily expands RTK laws beyond NH citizens' requests

Elections

Establishment of an independent redistricting commission to draw election districts fairly and without regard to partisan advantage

Legislation that ensures local autonomy over town and city elections

Legislation that provides non-resident property owners the ability to cast a ballot on their local municipality's annual budgets

Property Tax

WEVD supports

Legislation that directs the fair and equitable assessment of property values taking into consideration the uniqueness of the local conditions

Legislation ensuring fairness and accuracy in property tax exemptions including ensuring that all household income and assets are taken into account

WEVD opposes

Legislation that directly or indirectly increases property taxes, including but not limited to new or expanded mandatory exemptions or credits, or changes in the process for valuing, assessing, or taxing specific classes of properties

Finance

WEVD supports

Full restoration of revenue sharing under RSA 31-A

Legislation that would ensure the Village District's ability to participate in receiving 30% of the state meals and room tax generated by the district

Infrastructure, development and land use

WEVD supports

- Legislation that allows municipalities to adopt local environmental regulations that are no less stringent than those implemented by the state;
- Legislation that protects and preserves local natural resources and public infrastructure, builds community resilience, and fosters adaptation to climate change and mitigates its risks;

Water resources protection, control, and management

WEVD supports

WEVD believes the State should support its commitments to municipalities for water infrastructure programs and that any new mandates that impose additional costs on municipalities must be funded by the state or federal government.

- Legislation that provides state or federal investment in maintaining and improving the state's critical water infrastructure, including, but not limited to, dams, public drinking water systems, clean rivers and streams, wastewater systems, stormwater systems, and surface and groundwater;
- Legislation that encourages regional and innovative solutions to drinking water, wastewater, stormwater, and surface and groundwater issues; and,
- Regulation of emerging contaminants at appropriate and feasibly achievable levels when supported by relevant scientific and technical standards that are broadly accepted by peer review and cost-benefit analyses, when coupled with appropriate state or federal funding.

Land use and housing

WEVD supports

- Legislation enabling municipalities at their discretion to adopt more recent editions of national/international building and fire codes than the current state-adopted editions; and,
- Legislation that supports the adoption of more recent editions of the national/international building and fire codes after review and recommendation by the Building Code Review Board and/or the State Fire Control Board.
- Legislation and policies that take into consideration the value of conservation, natural resources, and open space.
- Legislation and policies that take into consideration the value of being housed as a regional resource.

WEVD opposes

- Legislation that erodes local control over land use decisions.

Legislative Principles

In addition to the established Legislative Policy positions adopted by WEVD, the following principles should guide staff in setting priorities during any legislative biennium:

1. Identify and oppose mandates that violate Part 1, Article 28-a of the New Hampshire Constitution.
2. Work to maintain municipalities' share of state-level revenue sources (revenue sharing, meals and rooms tax, highway block grants, municipal bridge, state water and wastewater capital programs, and other state aid). Oppose proposals that reduce revenue unless there is a sustainable identified replacement source. Support efforts that make more sustainable sources for revenue.
3. Advocate to maintain and enhance existing local authority in all areas of local government.
4. Support legislation that provides greater authority to govern more effectively, efficiently, and flexibly at the local level, including local option legislation. If the legislature is considering adopting a program that is particularly controversial at the local level, support a requirement that a local legislative body vote is necessary before full implementation of the measure.
5. Oppose mandated state exemptions or credits from local property taxes without substantial benefits back to municipalities.
6. Advocate for municipal representation on state boards, commissions, and study committees that affect municipal government and have non-legislative members.
7. Work cooperatively with other groups and associations to support efforts to improve the delivery of services at the local level.
8. Support municipal efforts toward effective regional and state cooperation and delivery of municipal and state services.
9. Encourage clarity and the elimination of ambiguity in statutory language, especially in areas of decision-making authority.

New Owner Packet Contents

- WEVD v. WEA explanation
- WEVD Road Map
- Most recent annual meeting's voter materials and annual report
- New Hampshire Fish & Game Resources
    - Pocket Guide to NH Animal Tracks (info card)
    - Only YOU Can Prevent Bear Problems (info card)
    - Avoiding Black Bear Conflicts brochure
- Campton/Thornton Transfer Station Brochure
- WEVD Master Plan pages 1-3
- Water Department Info re: billing

Welcome to Waterville Estates Village District

1. Waterville Estates Village District is a municipality and is governed by NH State Statutes
2. WEVD is governed by a Board of three Commissioners, who are elected at the Annual Meeting of registered voters
3. WEVD owns and is responsible for maintenance of the following;
    a. Community Center and campus including the pond, racquet courts, and playground
    b. Ski Lodge and ski area,
    c. water system
    d. Plowing and maintenance of District roads
4. WEVD is funded by property taxes and water rates

https://www.waterville-estatesnh.gov/

Waterville Estates Homeowners Association (WEA)

Waterville Estates Association is a homeowner association. All property owners are subject to the rules and regulations of WEA.

Funded by Annual Member Dues and guest passes, WEA is responsible for the following;

1. Community Center member passes
2. An annual program of recreational activities
3. Assisting the WEVD with various projects using the Community Improvement Fund (CIF)
4. Building permits
5. Community Bylaws

https://www.waterville-estates.com/

Gmail

Allison Smith <a.smith@waterville-estates.com>

Document for Comment - Deadline 12pm 6/18

WEA President <president@watervilleestates.org> Wed, Jun 18, 2025 at 11:58 AM
To: Allison Smith <a.smith@waterville-estates.com>, David Ketcham <[redacted]>, Linda Ivers [redacted]>

Hi Allison,
We made some corrections and clarifications to the WEA page. I also added the RMA into the District side to explain the relationship between District and recreation. I am concerned that a new owner will read the original format and assume that the front desk staff, the bartenders, and kitchen staff are not District employees or why the Commission is discussing Recreation at their meetings.
Thanks,
Nancy

On Tue, Jun 17, 2025 at 10:20 AM Allison Smith <a.smith@waterville-estates.com> wrote:
[Quoted text hidden]

NS edits welcome statement 061725.docx
78K

Welcome to Waterville Estates Village District

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2. WEVD is governed by a Board of three Commissioners, who are elected at the Annual Meeting of registered voters
3. WEVD owns and is responsible for maintenance of the following;
    a. Community Center and campus including the pond, racquet courts, and playground
    b. Ski Lodge and ski area, including equipment
    c. Water system
    d. Plowing and maintenance of District roads
4. WEVD is funded by property taxes and water rates
5. WEVD has a recreation agreement with the Waterville Estates Homeowner's Association to provide recreation and staffing for the Community Center and Ski Operations

https://www.waterville-estatesnh.gov/

WEA SUGGESTION

Waterville Estates Homeowners Association (WEA)

Waterville Estates Association is a homeowner association. All property owners are subject to Association:

- Bylaws
- Restrictions, Easements, and Covenants
- Community Rules and Regulations
- Member and Guest Code of Conduct

The Association is funded by Annual Member Dues, Guest Passes, Capital Improvement Fees, Building Permit Fees and other Association fees.

WEA is responsible for the following:

1. Community Center access program, including hours and entry fees
2. The provision of recreational activities
3. Assisting the WEVD with various projects using the Community Improvement Fund (CIF)
4. Building permits
5. Property compliance with the Restrictions, Easements, and Covenants
6. The enforcement of the Code of Conduct and Rules and Regulations

https://www.waterville-estates.com/

WEA SUGGESTION

Waterville Estates
Village District

MASTER PLAN
2024



Waterville Estates in Autumn - Digital Art by Nancy Griswold

Chapter 1 - Introduction

In New Hampshire all Planning Boards are required to "prepare and amend from time to time a master plan to guide the development" of the community (RSA 674:2). A Master Plan is not a legal document; however, it does provide the foundation for land use regulations a municipality might choose to adopt. There are more than a dozen sections/topic areas that are identified in the statute, although only the Vision and Land Use sections are required; of the others, communities can choose to focus only on those that are relevant to their particular interests and circumstances.

The Waterville Estates Village District Planning Board has undertaken the development of a Master Plan with the primary intention of positioning the community to take advantage of grant opportunities for infrastructure improvements and providing support for the Capital Improvements Plan.

This process was enabled by the establishment of the Waterville Estates Village District (WEVD) Planning Board in September of 2020. The members of this new Board recognized that a Master Plan is necessary if the District hopes to improve its ability to maintain the road and water infrastructure. The Planning Board began the master planning process in March of 2021 with the creation of several subcommittees, each of which was tasked with working on a specific topic. The Board also engaged the services of a planning consultant to assist in the process. The first task for the Board was to create and distribute a survey intended to gauge the opinions of residents regarding their vision of the future for this community (the survey can be found under separate cover).

Data was collected for other chapters, as well as questions in the survey about the residents, e.g., who lives here full-time, part-time, employed, retired, etc. All this information forms the basis of the vision and the goals for the future.



Chapter 2 - Profile of Waterville Estates

Waterville Estates is located in the north central part of Grafton County and straddles two towns - Campton and Thornton. The Estates is adjacent to the White Mountain National Forest and its location provides easy access to major highways linking it to Plymouth, Ashland, and Lincoln. The community encompasses 1400 acres of forested and mountainous terrain dotted with individual and multi-unit (e.g., condominiums) homesites, common use land, a ski mountain and lodge, as well as the community's centerpiece of a full recreational facility, ponds, and outdoor recreational facilities.

The Estates is comprised of a total of 900 lots, platted at its incorporation. To date 551 homes have been constructed, leaving 349 lots that are yet to be developed. New home construction approximates 8 - 10 units annually.

History

Conceptualized and planned in 1969 and incorporated in 1972, the community was developed by the Locke Waterville Corporation. Pre-dating this incorporation was the construction of Hodgeman Hill Village of the Waterville Estates Mountain Condominiums, which was authorized on March 27, 1970. The Estates has since grown from a predominantly seasonal second home recreational community to one that is truly all seasons and home to many full-time residents.

CHRONOLOGY OF WATERVILLE ESTATES VILLAGE DISTRICT

September 1, 1977
Pursuant to RSA 52:24, notice is hereby given on behalf of the selectman of the towns of Campton and Thornton, New Hampshire that at an organization meeting held on August 20, 1977 a new village district was formed lying partly in the town of Campton and partly in the town of Thornton. The name of the village district is Waterville Estates Village District. Powers granted to said district are for the acceptance and maintenance of roads.

July 7, 1980
Whereas, the Selectmen of the towns of Campton and Thornton, New Hampshire have received a petition of more than 10 legal voters requesting establishment of a village district within the towns of Campton and Thornton for the purpose of the supply of water for domestic purposes; the maintenance of activities for recreational promotion and the control of pollen insects and pests as authorized by RSA 52. Powers were expanded to include the maintenance of the water system and upkeep of all assets.

March 30, 1981
The Waterville Estate Village District Annual Meeting voted to accept Article 3: To see if the District will vote to accept a transfer of the corporate properties of Waterville Estates Water District and all of its liabilities and assume and pay all such liabilities, and will vote to authorize the Commissioners to take any and all action necessary to accomplish such transfer of corporate properties and liabilities of the Waterville Estates Water District.

April 24, 1982
Warrant of Special Meeting of the District Article 2: To see if the district will vote in accordance with RSA 52:6 to add the purpose of "the impoundment of water" to the purpose for which the district exists, as permitted by RSA 52:1 (K). **Approved**

April 15, 2006
Waterville Estates Village District at the Annual Meeting voted to accept Article 4: To see if the District will vote to establish a Recreation Revolving Fund pursuant to RSA 35-B:2, II. The money received from fees and charges for the use of recreation facilities and concessions shall be allowed to accumulate from year to year, and shall not be considered to be part of the District's unreserved fund balance. The District Treasurer shall have custody of all money in the fund, and shall pay out the same only upon order of the Commissioners (no further town meeting approval required). These funds may only be expended for recreational purposed as stated in RSA 35-B, and no expenditures shall be made in such a way as to require the expenditure of other Town funds other than those specifically authorized.

Chapter 2 - Profile of Waterville Estates

Governance

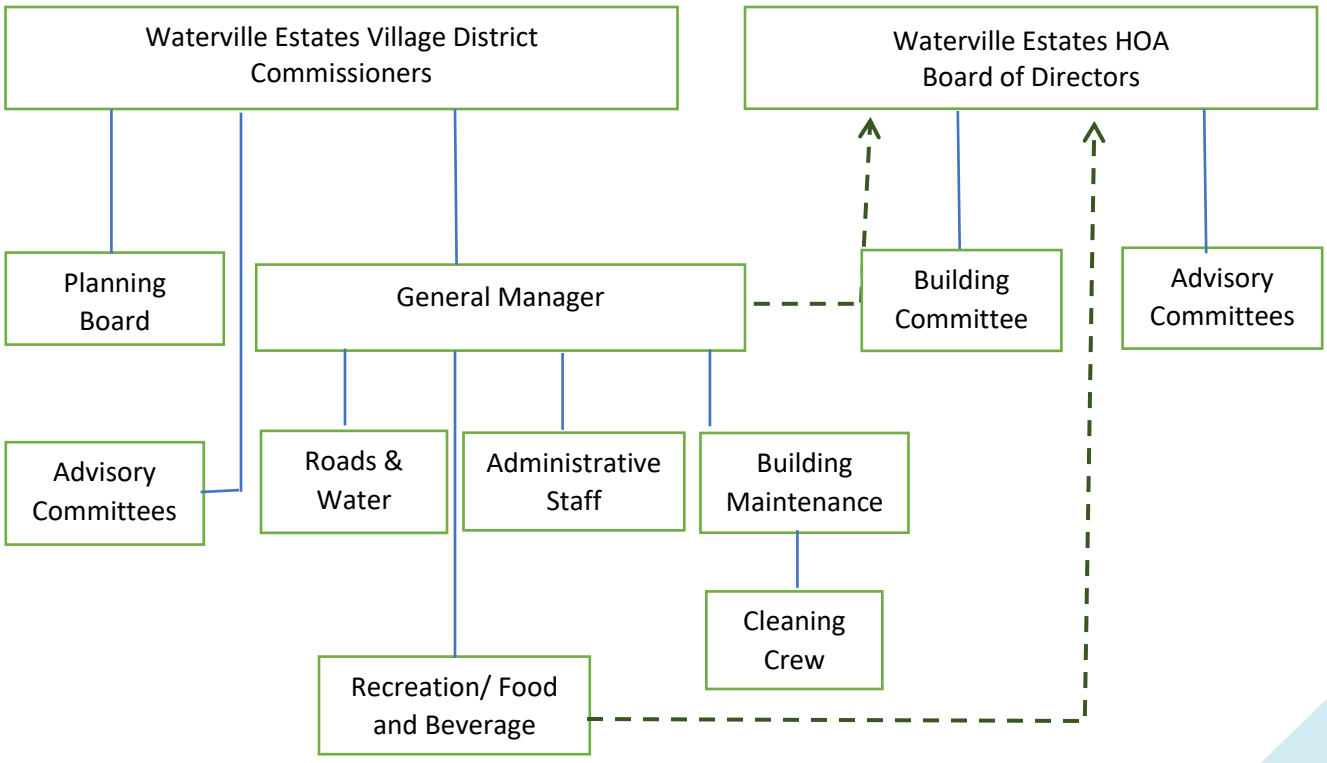
Originally established as a homeowner's association in 1972 subject to its own bylaws, the community subsequently elected to incorporate as a Village District under RSA 52 in 1977 and was subsequently approved by the state legislature.

The overall direction, leadership, and administration of Waterville Estates Village District are the responsibility of three (3) commissioners elected at the Annual Meeting for staggered three-year terms; they are the primary authority in the decision-making process, matters involving personnel supervision, policy making, and fiscal matters (see the Organizational Chart below).

The Homeowner's Association (HOA), Waterville Estates Association was established for the purpose of administering recreational activities and bylaw enforcement. The HOA is comprised of a nine-member board that is elected for staggered three-year terms. In 1988 and 2010, the recreational physical assets, Community Center, and Campton Mountain were deeded to the Village District with ownership requiring the main facilities to be utilized as Common Property for owners (and guests).

The HOA works in parallel with the Commissioners, with their primary function of conceptualizing and implementing recreational offerings, establishing sound investment, financial, and budget projections for recreational purposes including revenues, and expenses, enforcing bylaw restrictions, and managing a Capital Improvement Fund (CIF) funded by mandatory fees paid by buyers of new and existing homes and property building lots within the Village District.

ORGANIZATIONAL CHART



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

Water Department Info

Water Billing Schedule

Billing Date	Due Date	Billing Period
January 1	January 31	January 1 – June 30
July 1	July 31	July 1 – December 31

Sign up for your utility account!

1. Visit https://waterville-estates.epayub.com/
2. Click on the black register button at the top of the screen
3. Enter your account number and click search
4. Select the information that is associated with your account
5. Create your log-in information

Link Multiple Properties to One Account:

1. Create an account for one property
2. Log in then click on "Manage Accounts" in the upper right of the screen
3. Click "Link New Account"
4. Enter the account number for the property you wish to link and verify the correct information is displayed and click "Link New Account"
5. Verify your log-in information (you are not creating a new log-in, just verifying the account you are currently logged into)
6. You will then see the second account listed
7. Repeat as necessary

Another advantage to this web portal is multiple people can have an account for the same property meaning co-owners, spouses, tenants, and other associated parties can create their own account for a property and assist in its management. Simply have them repeat the steps above on their own.

If you are interested in signing up for auto-pay via ACH or have any questions call the water department at 603-726-3082 or email us at district@waterville-estates.com.

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

General Manager Announcement – June 17, 2025

It is with mixed emotions that we announce that Ron Beard, General Manager, Waterville Estates Village District will be leaving his position effective June 27, 2025. We are pleased that Mr. Beard has accepted the Town Manager Position in Ashland, New Hampshire, and sad to see him leave the Village District.

Mr. Beard has been with the Village District for three years, and in that time he has done much to strengthen the appearance and financial position of the District, improve the water system, improve the roads, maintain the facilities including the service yard, and attract and retain qualified individuals for key positions within the District. Highlights of his tenure include water system infrastructure improvements and leak detection that helps ensure quality water to Village District households, improvements at the Community Center that included a new playground, events shed on the back lawn, new siding, ADA accessibility, and pool and spa improvements. At the Ski Area, Ron has enhanced our snowmaking capabilities, shepherded several improvements to the lodge. For all of this, we thank Ron and his leadership.

The biggest contribution to the Village District is his ability to attract quality employees in a very tough labor market. We are all better off because of Ron's efforts.

With this change, we have contracted with Carol Granfield to serve as Interim General Manger while we commence the recruitment process for a General Manager. Carol has many years of municipal experience and is well qualified to bridge the gap during the recruitment process.

Thank you Ron Beard for your service to the Village District and much success in your new position.

Respectfully Submitted

Maureen Patti

Mark Canfield

Gerry Panuczak

Maureen Patti Motions for June 18, 2025

1. **Agenda Item # 7a, Adoption of minutes –**
   Proposed Amendments to draft minutes of June 3, 2025:

    1. Page 4, line 119 – insert “no” after ‘but had’
    2. Page 4, line 146 – insert after ‘was presented’ the words “but was not included”
    3. Page 5, line 155 – delete the first use of ‘legislation’ so it reads, in part, “…tax and supporting legislation…”
    4. Page 5, lines 163-164 – insert “further” after ‘allow the Commissioners to’ and delete ‘on’ at end of sentence
    5. Page 5, line 180 – delete ‘it’ AND insert after ‘given that’ the words “the Pegwood tank”
    6. Page 6, line 186 – insert “Pegwood” in front of the words ‘water tank’
    7. Page 6, line 203 – delete ‘outline of the’ and insert “draft”
    8. Page 6, line 206 – substitute “procedure” for ‘document’
    9. Page 6, line 210 – correct typo “by” instead of ‘my’
    10. Page 7, line 227 – delete ‘MP’ and insert “the draft” AND insert after ‘procedure’ the words “presented by Ms. Patti”
    11. Page 8, line 265 – insert after ‘pointed out it was’ the punctuation and words as follows: “…was, in his opinion, originally done improperly.”
    12. Page 8, line 266 – correct typo “properly” not ‘property’
    13. Page 8, line 268 – insert “be” after ‘consulted and to’ AND substitute “be provided for ‘provide him’ AND delete ‘with’