WEVD COMMISSION MEETING AGENDA
Monday, August 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. Approval of Minutes
    a. July 16, 2025
    b. July 29, 2025
    c. August 5, 2025
7. Treasurer's Report
8. GM's Report
9. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
10. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
11. GENERAL CALENDAR ITEMS
    a. ASA Ratified
    b. Rec Fund 6 mo. Review
    c. Is WEVD obligated to put up a fence? WEVD Management: yes
12. Next Meeting: Wednesday, August 27, 2025 @ 6 p.m.
13. Public Comment Period
14. Non-Public Session
15. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

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

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WEVD Commission DRAFT Meeting Minutes
July 16, 2025 – 6 PM

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

Members of the Public: Scott Sallaway, Denise Bujalski, Dave Ketcham

Members of the Public on Zoom: Bobbi Ketcham, Tom H, Chris Gerber, Nanc Seward, Linda Ivers

Members Excused: na

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

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

Roll Call of Commissioners: Ms. Patti, Mr. Panuczak, and Mr. Canfield were present at the physical location.

If remote attendance, reason & vote
na

Adoption of Agenda:
Ms. Patti suggested several changes to the Agenda taking items 11.b and 11.a first.

GENERAL CALENDAR ITEMS

Julie Smart – Front Desk
Ms. Smart talked about the new system which she said is working great. She also mentioned the update of the owner passes distribution and that it has also been done well. Ms. Smart noted that her staff are very good, and she is very pleased with them.
Ms. Smart noted that the early access passes will have to be renewed at some point but not at the same time with the owners passes. She added that the early access passes are still operational though. Ms. Patti said that the Commissioners and staff will look into the renewal process for the early access passes.

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Ms. Smart then answered other questions from the Commissioners, and they thanked her for her work.

Budget Advisory Committee Review of YTD Expenses

Mr. Canfield and Ms. Aguilo provided an update about the BAC report about where the District current financial position. There was a question about the Water Department numbers that needed Ms. Smith's clarification and was deferred until she comes back.
Dave Ketcham asked a question about vacation time budgeting, and it sparked a discussion about whether the District has a policy and how to budget for it.
Commission went into recess for technical issues at 6:24 PM and came out of recess at 6:25 PM.
Discussion continued about budgeting for vacation time for District staff.
Mr. Canfield said that so far, the District financial situation and revenues look good. He said he is optimistic about the rest of the summer.

Ms. Patti left the room around 6:30 PM. Mr. Panuczak was chairing while she was out.

Approval of Minutes

July 2, 2025
Mr. Panuczak noted that Ms. Patti has submitted 21 written amendments, which were in the packet.

*Mr. Panuczak motioned to amend the draft minutes for **July 2, 2025** according to the list of 21 written amendments. Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Mr. Panuczak– aye, Mr. Canfield - aye.*

*Mr. Panuczak motioned to approve the minutes for **July 2, 2025** as amended. Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Mr. Panuczak– aye, Mr. Canfield - aye.*

Treasurer's Report
Ms. Aguiló said that things are running smooth. There is a higher float amount, which is due to unreconciled checks. She then answered questions about tax revenues from the towns.

GM's Report
Ms. Granfield provided an abridged summary of some of the projects and issues that she and the District's dedicated staff have been working on for the benefit of the organization. She said she appreciates all the assistance from the staff during this hopefully brief transition time before a permanent Manager is hired.

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Staff Meetings

Ms. Granfield is typically working in the office two days per week along with some remote work during this transition period. The District has an excellent talented staff and during the first week she held a staff meeting to meet with everyone and decided it would be most beneficial to everyone to have a regular staff meeting every two weeks. This will assist with having more communication so everyone at the staff meeting can exchange information.

General Manager Recruitment

Municipal Resources, Inc. (MRI) is handling this process, and the position has been posted and advertised. To date the District received applicants from NH, MA and VT and has commenced a rolling review of applicants. Screening phone call interviews will be taking place next week and she hopes to have the Commissioners interview potentially three to four finalists in the near future.

July 4th Activity

It was a very successful holiday weekend. Participants had positive input regarding the activities, food, and fireworks. There was some debris left from fireworks, and we hope to address that any debris from the fireworks in future agreements be removed by the vendor. Tony Pierce continues to have an outstanding food menu which receives high marks from everyone.

Roads and Water

➢ Paving has been completed on Pegwood Road and Campton Mountain Road, along with the shoulders of the roads were shimmed up with gravel.

➢ Currently doing roadside cutting and cold patching

➢ Currently doing some ditching on roads that need it.

➢ Regarding the water pressure issue on 7 Holland Trail, Steve Baert and Ms. Granfield visited the home and spoke with the homeowner. Mr. Baert has been constantly reviewing the situation and keeping the homeowner informed. The management had Horizon Engineering come down to do a site visit and they think the issue comes from the amount of usage at peak times and the size of the water main going by 7 Holland Trail. They still want to collect more data from the pressure gauge at the end of the driveway. Mr. Baert is also working on getting a meter put in at the top of Holland Trail Road to monitor the flow and GPM that is going down Holland per Horizon's request; He also has a call out to the DES engineer to see if it is a possibility to get a booster pump of some sort put in the resident's house to help with the pressure in the meantime.

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Finance
Lisa Magerer has been working on financials and preparation of bank statements for the meeting. Ms. Magerer has been reviewing budget data, and Ms. Granfield believes it will have some positive suggestions for future budget line items.

Water/Administration
➢ The new Square System was successfully installed on July 9th, and while there are a few internal items that need to be addressed, the responses are quite positive so far. Allison Smith has done a wonderful job working with everyone to ensure a positive result.

➢ Water billing went out on July 1 and payments started to come in last week as we expected.

Mailboxes
The new mailbox project is now completed which was accomplished by a joint effort of many to include the District, WEA, and the Post Office. Mailboxes were installed, a new keying mechanism installed, and new keys issued. Residents begin to receive mail again at the new facility this week. Many thanks to all who assisted with this project. Also to improve the aesthetics with the new mailbox area, the management power washed and painted the bench in the area.

Telephone System
Ms. Granfield began to review a pending project of the District phone system which requires some modifications and will be in discussion with the current vendor that has provided some options, as well as some other vendors in the business.

Carpet and Court Resurface
This is a pending project that has quotes and funds already authorized, however there were no final decisions made. Upon evaluation and discussion, Ms. Granfield has been gathering updated information and hopes to be able to proceed with scheduling this. As this is the busy season it will probably be scheduled for early fall.

Policies/Processes
Ms. Granfield is reviewing current policies and processes and hope to be able to provide some recommendations that will assist the District. When she had served in Interim positions in the past, she found it to be helpful to the organization at the conclusion on her interim time to provide a transition list for the Commissioners and new General Manager of pending items as well as various policies and practices they may want to review and/or develop.

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Mr. Panuczak added that he spoke about 7 Holland Trail with Mr. Baert, and he said that Horizons Engineering will seek an exemption to put the booster pump in the house.

Committee / Board Reports:

Planning Board

Will meet tomorrow at 5 PM.

Water & Roads

Will meet Friday at 9 AM.

Budget Advisory
Na

Records & Retention
Will meet on July 29.

CONSENT CALENDAR

Manifests
Manifests were in the packet.

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.

Welcome Packet
Ms. Patti said that this packet will be relevant to all the District functions. There was back and forth about the Diagram and whether it is correctly showing the overlap between the District, WEA and HOA. There was consensus to remove it.
Ms. Patti moved to approve the amended welcome packet as presented in the packet, but without the Diagram, to be made available at the front desk and on the website. Mr. Panuzcak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Next Meeting: Wednesday, July 30, 2025 @ 4 PM.

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Public Comment Period

- Scott Salaway, 110 Snowood Drive, made a recommendation about the Welcome packet to add something there for people who short term rent that they should ask questions only to the property owners and not the Front Desk.
- Mr. Salaway asked about the RMA and where it shows up in the budget.

Mr. Canfield explained that it is shown on the revenue side as RMA income It was also shown to Mr. Salaway by staff.

- Mr. Salaway also asked about the electric budget for the Water Department and that it was quite high and if anything could be done like solar or alternative energy sources.

Mr. Panuczak said that Horizons Engineering will be looking at it.

- Denise Bujalski, 11 Carey Circle, said she has an issued remaining on the Budget Advisory Committee if the meetings are on Mondays.

Mr. Canfield that she is a very important member on that committee, and he will work on trying to match her schedule.

Non-Public Session
Ms. Patti motioned at 7:05 PM to enter non-public session for the purposes described in RSA 91-A:3, II (a) (c) and (l). 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 7:10 PM, Commissioners Patti, Panuczak, and Canfield were present in person as well as the Interim General Manager Carol Granfield, Finance Administrator Lisa Magerer and Administrative Assistant Allison Smith (left at 9:10 PM).

Resumption of Public Session.
Mr. Canfield motioned to exit non-public session. 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 9:21 PM. Commissioners Patti, Panuczak and Canfield were present in person.

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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. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Adjourn Meeting

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

Meeting adjourned at 9:22 PM.

Prepared by Alvina Snegach

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Waterville Estates Village District JULY 29, 2025 Commission Meeting DRAFT Minutes

Attendees at physical location, 562 Winterbrook Road, Campton, New Hampshire 03223: Commissioners Maureen Patti, Gerry Panuczak, and Mark Canfield; Interim General Manager (IGM) Carol Granfield.

Call to Order: Chair Patti called the meeting to order at 8:55 AM.

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

Ms. Patti announced that included in the notice for this meeting of the Commissioners was the purpose of entering Non-Public Session. Ms. Patti announced that one item of District business shall be conducted in the Public Session prior to entering the Non-Public Session. She explained that this item of business will be included in the agenda for the next public meeting in order to ensure the public is made aware of the Commission action undertaken this day. The written material/document will also be included in the meeting Handout.

With that, *Ms. Patti moved to approve the 2025 Administrative Services Agreement which covers the time period from 2025 until December 31, 2026*. The agreement was earlier published to the IGM and all members of the Governing Body. *This motion was seconded by Mark Canfield.* Ms. Patti explained that this agreement covers a two-year period and does not include any substantive changes to the content of the document. *The motion was approved unanimously with a roll call vote: Ms. Patti -- aye; Mr. Panuczak -- aye; Mr. Canfield -- aye*.

At 8:58 AM, Ms. Patti **moved to enter Non-Public Session** pursuant to RSA 91- A:3, II subsection (b). This motion was seconded by Mr. Canfield. With a roll call vote, the motion passed unanimously.

Present throughout the Non-Public Session was IGM Carol Granfield. The Commission proceeded to interview three (3) candidates for the position of WEVD General Manager.

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 at12:53 PM. All Commissioners were in attendance at the physical location.

No motion was made to seal the Non-Public Session Minutes.

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

Mr. Canfield moved to adjourn the meeting and that motion was seconded by Ms. Patti. The vote to adjourn, taken by roll call, was unanimous and the meeting ended at 12:54 PM.

(Minutes produced by M. Patti)

DRAFT

Waterville Estates Village District AUGUST 5, 2025 Commission Meeting DRAFT Minutes

Attendees at physical location, 562 Winterbrook Road, Campton, New Hampshire 03223: Commissioners Maureen Patti and Gerry Panuczak; Interim General Manager (IGM) Carol Granfield.

Call to Order: Chair Patti called the meeting to order at 11:00 AM.

Roll call of Commissioners taken. Ms. Patti and Mr. Panuczak were present at the physical location and Mr. Canfield was attending remotely.

Ms. Patti announced that as Mr. Canfield was not present at the physical location, a discussion and vote regarding remote attendance was required. Mr. Canfield explained that he could not attend the meeting in person because his presence was required for construction and demotion that was being conducted at the remote site. The scheduling of this construction was at the availability of the contractor and unfortunately interfered with attendance at the physical location. Ms. Patti moved to allow Mr. Canfield to attend the meeting remotely. This motion was seconded by Mr. Panuczak and, with a roll call vote, passed unanimously.

Ms. Patti then announced that, included in the notice for this meeting of the Commissioners, the purpose of this meeting was to enter a Non-Public Session. At 11:04 AM, Ms. Patti **moved to enter Non-Public Session** pursuant to RSA 91- A:3, II subsections (b), (c), (e), and (l). This motion was seconded by Mr. Panuczak. With a roll call vote, the motion passed unanimously.

Present throughout the Non-Public Session was IGM 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 at12:44 PM.

Mr. Panuczak moved to seal the Non-Public Session Minutes on the grounds that divulgence would adversely affect the reputation of a person other that this Commission. The motion was seconded by Ms. Patti and was approved in a unanimous roll call vote.

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 12:54 PM.

(Minutes produced by M. Patti)

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WEVD Treasurer Report
8.18.25

Bank of NH - As of:	7.31.25	7.31.25		
	Per Bank	**Per MTS**	**Float**	
General Fund	$0.00	$0.00	$ -	incomplete
Water Department	$673,624.94	$702,225.93	$ (28,600.99)	Deposit in transit
Credit Card Account	$96,031.12	$96,058.51	$ (27.39)	interest
Totals - BNH	$ 769,656.06	$ 798,284.44	$ (28,628.38)	

Citizens - As of:	7.31.25	7.31.25		
Savings	$ 50,506.20	$ 50,506.20	$ -	interest
Totals – All	$ 820,162.26	$ 848,790.64	$ (28,628.38)	

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2025		**$ 498,194.17**		
2024	$ 1,153,572.00	$ 1,153,572.00	$ -	$ 1,194.48
2023	$ 1,313,393.00	$ 1,313,393.00	$ -	$ 2,198.07
2022	$ 1,229,625.00	$ 1,187,881.12	$ 41,743.88	$ 3,450.20
2021	$ 1,081,446.00	$ 1,093,153.99	$ (11,707.99)	$ 1,717.17
2020	$ 1,126,745.00	$ 1,121,530.85	$ 5,214.15	$ 4,203.95
2019	$ 1,124,327.00	$ 1,122,635.05	$ 1,691.95	$ 5,449.60
Totals	$ 7,029,108.00	$ 6,992,166.01	$ 36,941.99	$ 18,213.47

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2025		$ 125,113.00		
2024	$ 383,066.00	$ 361,838.00	$ 21,228.00	$ 287.26
2023	$ 495,793.00	$ 495,403.00	$ 390.00	$ 427.12
2022	$ 390,209.00	$ 390,207.00	$ 2.00	$ 1,182.15
2021	$ 410,452.00	$ 412,499.46	$ (2,047.46)	$ 1,373.62
2020	$ 415,607.26	$ 415,998.42	$ (391.16)	$ 1,486.38
2019	$ 360,718.00	$ 360,518.00	$ 200.00	$ 1,531.55
Totals	$ 2,455,845.26	$ 2,436,463.88	$ 19,381.38	$ 6,288.08

Water Accounts Receivable – As of 7.31.25

Per UMS	**Per MTS**	**Variance**
$114,667.63	$87,348.34	$ 27,319.29

Waterville Estates Village District

Memo

To: WEVD Commissioners

From: Carol M. Granfield, Interim General Manager

Date: August 11, 2025

Re: Interim General Manager Report – August 18 WEVD Commission Meeting

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As the Interim General Manager, the following is an abridged summary of some of the projects and issues that I and our dedicated staff have been working on for the benefit of the organization. I appreciate all the assistance from the staff during this brief transition time before a permanent Manager is hired.

General Manager Recruitment

I'm pleased to report that Commissioners interviewed three finalists and have made a conditional offer to one contingent upon successful background investigation and contract negotiation. The candidate has signed the conditional offer, and we are now in the process of conducting a background investigation and contract negotiation.

Human Resources Items

We have hired Edward Pope Jr. as a full-time custodian which now provides Shawn Pelchat with a full complement of employees. We have also promoted Heather Pierce to the full-time position of Concession and Events Coordinator and anticipate the position will not only enhance the effectiveness of our operations and events but also work with WEA on a more consistent basis with their scheduled events.

Marketing

As you are aware we utilize the marketing company of EVP and I have met with them to work towards having some enhanced marketing on a year-round basis for our facilities, and there will be more emphasis on Campton Mountain activities in the future.

Administration

Reminder notices went out for July 1 bills. We only sent roughly 220, which means that roughly 75% of customers paid by the due date. These collection rates have been made possible by the UMS billing system we converted to 2 years ago. Square reports have been great to reconcile, and we've not had any of the back-end issues with reporting that we were experiencing with TouchBistro, which is quite positive.

Roads and Water

- During the past week several days were devoted to leak detection, and Steve Baert has been able to address locating some leaks which has assisted homeowners.

- Shawn Pelchat and his crew are repairing the awning cover over the hot tub and the one in the adult pool needs some major work, so in lieu of closing it down now he is waiting to repair it in the next few weeks. They will be busy with the change of season transitioning to closing the outside pools and ultimately opening the ski area.

Finance

Finance continues to generate more helpful financial reports and is already working with Accounts Payable to develop some consistent systems to help departments with monitoring expenditures and warrant articles. Additionally, we are working to find a suitable Auditor so we can proceed with having a timely audit conducted this year.

Transition of Food/Facilities/Hours of Operation

We are looking at closing the Poolside Kitchen on Monday, Labor Day at 4 pm as has been done in the past. We need two weeks to close the recreation center kitchen down for deep cleaning, inventory control and miscellaneous projects. We plan on opening the ski lodge the weekend of October 17th, Fridays 4-8/9 for the bar, Saturdays, lunch and Dinner 12-8/9 and Sundays 12-4 for the bar initially. We can increase days and hours as demand increases and also the weather is a factor. I have checked into the feasibility of operating the lift for fall foliage, and due to the mechanics of our lift, it is not capable of moving people up and down the lift as it is an old system. I will keep you updated if the days and hours anticipated change.

Safety Committee

Our representative from Primex will conduct a safety walk- through with our committee checking all of our facilities and areas for a safety and risk assessment this month.

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2099	SYSTEM	**7/17/2025**	**150**	**ALVINA SNEGACH**			
	WEVD MEETING 7-2-25			7/02/2025	75.00	0.00	75.00
	01.4130.002.390 / EXEC - CONSULTING WEVD COMMISSIONERS MEETING MINUTES					75.00	
					Total Check #:	**2099**	**75.00**
2100	SYSTEM	**7/17/2025**	**160**	**AMAZON**			
	16XV-9WRC-V6PW			7/05/2025	331.92	0.00	331.92
	01.4130.002.610 / EXEC - OFFICE SUPPLIES 6 TONER CARTRIDGES					331.92	
	1FXT-QD7M-7QCT			7/10/2025	47.48	0.00	47.48
	01.4314.003.630 / B&G - BUILDING REPAIRS 2 - 6 VOLT 10AH BATTERY					47.48	
	1QPK-JN3Q-WF6Q			7/08/2025	12.49	0.00	12.49
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE 1 BLOWER MOTOR RESISTOR					12.49	
	1RNK-4QF6-HLLD			6/30/2025	57.72	0.00	57.72
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES REAGENT 32 DPD LIQUID FOR POOL					57.72	
	1T9W-7NY3-36HX			7/10/2025	63.28	0.00	63.28
	01.4314.003.614 / B&G - CLEANING SUPPLIES 95 GALLON TRASH BAGS					36.29	
	01.4314.003.614 / B&G - CLEANING SUPPLIES DISINFECTING WIPES					26.99	
					Total Check #:	**2100**	**512.89**
2101	ACH	**7/17/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3713036			7/03/2025	-50.00	0.00	-50.00
	03.3409.001.007 / COG - BEER CREDIT FOR KEGS RETURNED					-50.00	
					Total Check #:	**2101**	**-50.00**
2102	ACH	**7/17/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3775344			7/03/2025	1,464.30	0.00	1,464.30

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		03.3409.001.007 / COG - BEER				1,464.30	
		BEER PURCHASED					
					Total Check #:	**2102**	**1,464.30**
2103	SYSTEM	**7/17/2025**	**9693**	**CITIZENS BANK**			
	3 LAKES LANDS-PO 134917			6/23/2025	113.09	0.00	113.09
		01.1150.000.004 / AR - WEA				113.09	
		2 YARDS BLUE ELDGE PACK					
	ACE HDWR - PO 134923			7/02/2025	71.97	0.00	71.97
		01.4314.003.617 / B&G - LANDSCAPING				71.97	
		3 - WEEDWACKER HEADS					
	ADOBE 6-28-25			6/28/2025	19.99	0.00	19.99
		01.4130.002.320 / EXEC - LICENSES & FEES				19.99	
		ADOBE SUBSCRIPTION					
	AMAZON ORDER			6/29/2025	171.03	0.00	171.03
		03.4523.002.610 / LNG - BAR SUPPLIES				28.99	
		KITCHEN AND BAR SUPPLIES					
		03.4523.002.611 / LNG - KITCHEN SUPPLIES				142.04	
		KITCHEN AND BAR SUPPLIES					
	CLOUD COVER MUSIC $18.			6/17/2025	18.95	0.00	18.95
		01.4130.002.320 / EXEC - LICENSES & FEES				18.95	
		POOLSIDE MUSIC					
	FRITOLAY 750788914413M			6/24/2025	189.06	0.00	189.06
		03.3409.001.002 / COG - FOOD				189.06	
		SNACKS					
	GOOGLE 5294414370			6/30/2025	1,027.72	0.00	1,027.72
		01.4130.002.320 / EXEC - LICENSES & FEES				1,027.72	
		6/1/25 - 6/30/25 GOOGLE WORKSPACE					
	GOOGLE 5296599075			6/30/2025	115.20	0.00	115.20
		01.4130.002.320 / EXEC - LICENSES & FEES				115.20	
		6/1/25 - 6/30/25 SERVICE - GOODGLE WORKSPACE					
	GRANITE GROUP 17649477			6/24/2025	55.27	0.00	55.27
		02.4331.520.641 / WTR - SYSTEM REPAIRS				55.27	
		ELBOW, COUPLING, ADAPTER, PRIMER AND PVC CEMENT					
	GRANITE GROUP 17649513			6/24/2025	32.16	0.00	32.16
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				32.16	

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				PVC 80 SPIGOT X SOCKET BUSHING				
				HANNAFORD	7/04/2025	25.61	0.00	25.61
				03.3409.001.002 / COG - FOOD KITCHEN FOOD AND BAR SUPPLIES				7.74
				03.3409.001.610 / COG - BAR SUPPLIES KITCHEN FOOD AND BAR SUPPLIES				17.87
				HERSHEYS 21915015	6/26/2025	880.26	0.00	880.26
				03.3409.001.002 / COG - FOOD ICE CREAM - FOOD				880.26
				INDEED $502.18	6/02/2025	502.18	0.00	502.18
				01.4130.002.305 / EXEC - ADVERTISING JUNE 2025 - KITCHEN LINE COOK				502.18
				INDEED $507.44	6/10/2025	507.44	0.00	507.44
				01.4130.002.305 / EXEC - ADVERTISING INDEED - CLEANING				507.44
				INDEED 7-2-25	7/02/2025	324.74	0.00	324.74
				01.4130.002.305 / EXEC - ADVERTISING ADVERTISING - CLEANING				324.74
				IRVING - CAMPTON	6/10/2025	52.50	0.00	52.50
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE SAFETY MEETING LUNCH 6/10/25				52.50
				LINES TO GO - PO 124924	6/09/2025	169.57	0.00	169.57
				01.4522.003.663 / SKI - LIFT MAINTENANCE TOYOTA FT CRUISER TRANSMISSION LINE				164.95
				01.4522.003.663 / SKI - LIFT MAINTENANCE TOYOTA FT CRUISER TRANSMISSION LINE - FOREIGN EXCHANGE FEE				4.62
				LIQUOR STORE	6/19/2025	487.57	0.00	487.57
				03.3409.001.008 / COG - WINE WINE PURCHASE				183.06
				03.3409.001.006 / COG - LIQUOR LIQUOR PURCHASE				304.51
				MARKET BASKET	6/28/2025	27.62	0.00	27.62
				03.3409.001.002 / COG - FOOD FOOD PURCHASE				27.62
				MARKET BASKET $23.99	6/20/2025	23.99	0.00	23.99
				03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES NON-ALCHOLIC BEVERAGE AND FOOD				10.00

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		03.3409.001.002 / COG - FOOD					13.99	
		FOOD PURCHASE						
	MARSHALLS				7/04/2025	14.97	0.00	14.97
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					14.97	
		BAR SUPPLIES						
	MUSTHAVEMENUS				6/26/2025	35.00	0.00	35.00
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					35.00	
		KITCHEN SUPPLIES						
	NE RETENTIO 0350289				6/25/2025	40.50	0.00	40.50
		01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					40.50	
		PICKUP, SHRED & REPLACE BAG SERVICE						
	NH LIQUOR COMM				7/02/2025	1,497.13	0.00	1,497.13
		03.3409.001.006 / COG - LIQUOR					974.23	
		LIQUOR PURCHASE						
		03.3409.001.008 / COG - WINE					522.90	
		WINE PURCHASE						
	NH LIQUOR OUTLET				6/29/2025	301.88	0.00	301.88
		03.3409.001.006 / COG - LIQUOR					301.88	
		LIQUOR PURCHASE						
	NH LIQUOR STORE				6/27/2025	248.10	0.00	248.10
		03.3409.001.006 / COG - LIQUOR					184.92	
		LIQUOR AND WINE PURCHASE						
		03.3409.001.008 / COG - WINE					63.18	
		LIQUOR AND WINE PURCHASE						
	NH LIQUOR & WINE				7/05/2025	25.98	0.00	25.98
		03.3409.001.006 / COG - LIQUOR					25.98	
		LIQUOR PURCHASE						
	RESTAURANTWARE.COM				6/19/2025	188.92	0.00	188.92
		03.4523.002.611 / LNG - KITCHEN SUPPLIES					188.92	
		KITCHEN SUPPLIES						
	SPECTRUM 35967061425				6/14/2025	561.14	0.00	561.14
		01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					561.14	
		6/14/25 - 7/13/25 SERVICE - 24 PARKER ROAD						
	SPECTRUM 46907061225				6/12/2025	234.46	0.00	234.46
		01.4312.002.350 / HWY - TELEPHONE & INTERNET					234.46	
		6/12/25 - 7/11/25 SERVICE - 8 SNOW TRAIL						

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	SPECTRUM 62725				6/27/2025	597.19	0.00	597.19
	01.4520.002.345 / REC - CABLE							178.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.344 / REC - INTERNET							115.00
	6/27/25 - 7/26/25 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET							115.00
	6/27/25 - 7/26/25 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.350 / REC - TELEPHONE							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.350 / REC - TELEPHONE							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.350 / REC - TELEPHONE							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET							25.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.345 / REC - CABLE							33.00
	6/27/25 - 7/26/25 SERVICE							
	01.4520.002.350 / REC - TELEPHONE							3.09
	6/27/25 - 7/26/25 SERVICE							
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET							3.10
	6/27/25 - 7/26/25 SERVICE							
	SQUARE 388654350				7/03/2025	104.00	0.00	104.00
	03.4523.002.610 / LNG - BAR SUPPLIES							52.00
	BAR SUPPLIES							
	03.4523.002.611 / LNG - KITCHEN SUPPLIES							52.00
	KITCHEN SUPPLIES							
	SQUARE $59.50				7/01/2025	59.50	0.00	59.50
	01.4130.002.320 / EXEC - LICENSES & FEES							59.50
	7/1/25 - 8/1/25 BILLING PERIOD - RESTAURANTS PLUS							
	SQUARE 6-10-25				6/10/2025	48.30	0.00	48.30
	01.4130.002.320 / EXEC - LICENSES & FEES							48.30
	6/10/25 - 7/1/25 SERVICE FOR RESTAURANT PLUS							
	TOUCH BISTRO 01267956				6/30/2025	9.95	0.00	9.95
	01.4130.002.320 / EXEC - LICENSES & FEES							9.95
	MONTHLY SERVICE FEE 6/30/25 - 7/30/25							

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	TOUCH BISTRO 01272490				7/02/2025	9.95	0.00	9.95
	01.4130.002.320 / EXEC - LICENSES & FEES						9.95	
	7/2/25 - 8/1/25 MONTHLY SERVICE FEE							
	USPS $438.00				6/12/2025	438.00	0.00	438.00
	02.4331.520.625 / WTR - POSTAGE						438.00	
	STAMPS							
	VISTAPRINT VP XCFTW9GC				6/27/2025	123.97	0.00	123.97
	01.4130.002.610 / EXEC - OFFICE SUPPLIES						123.97	
	500 BUSINESS CARDS - CAROL GRANFIELD							
	WALMART $59.99				6/25/2025	59.99	0.00	59.99
	03.4523.002.610 / LNG - BAR SUPPLIES						59.99	
	BAR SUPPLIES							
	WALMART - PO 134924				7/02/2025	130.00	0.00	130.00
	01.4314.003.630 / B&G - BUILDING REPAIRS						130.00	
	1100 WATT MICROWAVE							
	WEBSTAURANT 112866495				6/25/2025	1,861.58	0.00	1,861.58
	03.4523.002.611 / LNG - KITCHEN SUPPLIES						1,861.58	
	KITCHEN SUPPLIES							
	WEBSTAURANT 113133775				7/01/2025	617.53	0.00	617.53
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						284.53	
	NON ALCHOLIC BEVERAGES							
	03.4523.002.611 / LNG - KITCHEN SUPPLIES						333.00	
	NON ALCHOLIC BEVERAGES AND KITCHEN SUPPLIES							
	WEBSTAURANT $392.04				6/20/2025	392.04	0.00	392.04
	03.4523.002.611 / LNG - KITCHEN SUPPLIES						392.04	
	KITCHEN SUPPLIES							
						Total Check #:	**2103**	**12,416.00**
2104	SYSTEM	**7/17/2025**	**7050**	**COCA-COLA BOTTLING COMPANY**				
	47660727015				6/27/2025	817.50	0.00	817.50
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES						817.50	
	COKE PRODUCT							
						Total Check #:	**2104**	**817.50**
2105	ACH	**7/17/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				***ACH***

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	398948792			6/25/2025	1,453.58	0.00	1,453.58
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					111.07	
	NON-ALCHOLIC BEVERAGE						
	03.3409.001.002 / COG - FOOD					1,342.51	
	FOOD PURCHASE						
	398951607			6/27/2025	473.03	0.00	473.03
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					39.81	
	KITCHEN SUPPLIES						
	03.3409.001.002 / COG - FOOD					433.22	
	FOOD PURCHASE						
					Total Check #:	**2105**	**1,926.61**
2106	SYSTEM	**7/17/2025**	**8710**	**TODD RANDLETT TRUCKING & SEPTIC SOLUTIC**			
	38726			7/01/2025	600.00	0.00	600.00
	03.4520.000.690 / REC - MISC. EXPENSES					600.00	
	1 STANDARD POTTY RENTAL AND 1 HANDICAP PORTA POTTY RENTAL						
					Total Check #:	**2106**	**600.00**
2107	SYSTEM	**7/17/2025**	**9672**	**UNITED CONSTRUCTION & FORESTRY**			
	11152807			6/09/2025	1,218.25	0.00	1,218.25
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					1,218.25	
	REMOVED CYLINDER AND RESEALED/REPAIRED CYLINDER						
					Total Check #:	**2107**	**1,218.25**

Check Manifest - by Payee

Date: 7/17/2025 **Batch ID:** 370 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/17/2025	**Check Manifest**		**Batch:**	**370**	**Chk Count:**	**9**	**Total Amnt:**	**18,980.55**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	6,576.61
02	WATER FUND	493.27
03	RECREATION FUND	11,910.67

--- Signatures ---

_____
Carol Granfield, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2108	SYSTEM	**7/24/2025**	**90**	**AIRGAS USA, LLC**			
5517386255				6/30/2025	157.65	0.00	157.65
03.3409.001.610 / COG - BAR SUPPLIES SMALL CARBON DIOXIDE AND HAZMAT FEE						157.65	
					Total Check #:	**2108**	**157.65**
2109	SYSTEM	**7/24/2025**	**160**	**AMAZON**			
11VN-KYRQ-46J9				7/02/2025	78.32	0.00	78.32
01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE 2 -VENTRAL PVC PIPES						78.32	
14CD-9RFX-FPPP				7/07/2025	41.99	0.00	41.99
01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE 1 - FANOVO 2 INCH PVC CHECK VALVE						41.99	
14J7-FV74-GVDR				7/15/2025	57.48	0.00	57.48
01.4314.003.614 / B&G - CLEANING SUPPLIES MCKESSON BODY WASH AND SHAMPOO W/ALOE						57.48	
14LD-W4R9-37XR				7/10/2025	47.48	0.00	47.48
01.4314.003.630 / B&G - BUILDING REPAIRS 2 - INTERSTATE BATTERIES						47.48	
191J-KWLR-KT3N				7/07/2025	164.60	0.00	164.60
01.4312.002.829 / HWY - EQUIPMENT REPAIRS PRESSURE SWITCH AND LED TUBE LIGHTS						164.60	
1FXT-QD7M-P44Q				7/11/2025	144.58	0.00	144.58
03.3409.001.003 / COG - GENERAL MERCHANDISE DIAPERS, TOYS, COFFEE AND LANYARDS						144.58	
1H1M-LPX7-JPLJ				7/07/2025	87.85	0.00	87.85
03.4523.002.611 / LNG - KITCHEN SUPPLIES HOT DOG PAPER TRAYS AND JULY 4TH PLATES						87.85	
1HLG-H4YK-7DK3				7/15/2025	41.99	0.00	41.99
01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE 2" CHECK VALVE						41.99	
1KLG-JKDT-CWYW				7/10/2025	13.46	0.00	13.46
01.4314.003.630 / B&G - BUILDING REPAIRS 6 INCH DAMPER						13.46	

Check Manifest - by Payee

Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1NWT-CXDQ-KT44					7/11/2025	232.99	0.00	232.99
01.4314.003.611 / B&G - SMALL TOOLS							232.99	
CORDLESS SHEAR KIT								
1QWD-RLTH-LL1H					7/09/2025	23.58	0.00	23.58
01.4314.003.609 / B&G - DEPT UNIFORMS							23.58	
OTTERBOX DEFENDER SERIES CASE - BLACK W/HOLSTER CLIP								
1T9W-7NY3-91LH					7/10/2025	101.38	0.00	101.38
01.4314.003.611 / B&G - SMALL TOOLS							101.38	
4 PACKS DEWALT 20V BATTERY								
1TYW-NR3N-QJF3					7/15/2025	242.25	0.00	242.25
01.1150.000.004 / AR - WEA							242.25	
320 KEY CABINET								
1VHQ-QT9P-QXH4					7/15/2025	46.38	0.00	46.38
01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE							46.38	
2" FULL PORT BALL VALVE								
1VVL-XPV4-Q94R					6/28/2025	39.98	0.00	39.98
03.4523.002.611 / LNG - KITCHEN SUPPLIES							39.98	
50 ANCHOR BOTTLE OPENER KEYCHAINS								
						Total Check #:	**2109**	**1,364.31**
2110	SYSTEM	**7/24/2025**	**210**	**AMERIGAS**				
3179011608					6/30/2025	132.27	0.00	132.27
01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES							132.27	
68.4 GALLONS PROPANE								
						Total Check #:	**2110**	**132.27**
2111	ACH	**7/24/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**				***ACH***
3785842					7/10/2025	191.50	0.00	191.50
03.3409.001.007 / COG - BEER							191.50	
BEER PURCHASE								
						Total Check #:	**2111**	**191.50**
2112	SYSTEM	**7/24/2025**	**8990**	**BADGER METER**				
80200033					6/28/2025	4.90	0.00	4.90

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Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			02.4331.520.670 / WTR - SUBSCRIPTION & DUES				4.90	
			SERVICE FOR JUNE 2025					
80202980					7/03/2025	7.84	0.00	7.84
			02.4331.520.670 / WTR - SUBSCRIPTION & DUES				7.84	
			8 LTE SERVICE UNITS					
						Total Check #:	**2112**	**12.74**
2113	SYSTEM	**7/24/2025**	**9753**	**BAKER VALLEY FLOORS**				
PROPOSAL #9620					7/18/2025	9,929.00	0.00	9,929.00
			01.4940.025.001 / CIF - COMMUNITY CENTER RECARPETING				9,929.00	
			CARPET TILE 7X18 - DEPOSIT					
						Total Check #:	**2113**	**9,929.00**
2114	ACH	**7/24/2025**	**9697**	**BANK OF NEW HAMPSHIRE**				***ACH***
FIXED LOAN					7/11/2025	399.70	0.00	399.70
			01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER				376.35	
			JULY PAYNENT					
			01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER				23.35	
			JULY PAYNENT					
						Total Check #:	**2114**	**399.70**
2115	SYSTEM	**7/24/2025**	**560**	**BELLETETES, INC.**				
239992					6/30/2025	-170.89	0.00	-170.89
			01.1150.000.004 / AR - WEA				-170.89	
			QUIKRETE CONCRETE MIX AND PALLET FOR MAILBOX PROJECT					
4553735					7/16/2025	1,979.28	0.00	1,979.28
			01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025				1,999.27	
			PLUGS, PVC BEAD BOARD, PVC TRIM AND WHITE PVC BRICKMOULD CASING					
			01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025				-19.99	
			PLUGS, PVC BEAD BOARD, PVC TRIM AND WHITE PVC BRICKMOULD CASING					
						Total Check #:	**2115**	**1,808.39**
2116	SYSTEM	**7/24/2025**	**9748**	**Black River Produce**				
909007					7/12/2025	779.93	0.00	779.93
			03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES				115.96	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			NON-ALCOHOLIC FOR FRONT DESK				
			03.3409.001.002 / COG - FOOD			663.97	
			FOOD PURCHASE				
910104				7/16/2025	354.73	0.00	354.73
			03.3409.001.002 / COG - FOOD			354.73	
			FOOD PURCHASE				
					Total Check #:	**2116**	**1,134.66**
2117	SYSTEM	**7/24/2025**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**			
23011				7/16/2025	2,269.25	0.00	2,269.25
			01.4130.002.342 / EXEC - COMPUTER SERVICES			2,269.25	
			SERVICE CONTRACT				
					Total Check #:	**2117**	**2,269.25**
2118	SYSTEM	**7/24/2025**	**9754**	**DPS COMPUTER**			
TRANS #60-V				7/09/2025	0.00	0.00	41.00
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE			41.00	
			ETHERNET SWITCH				
			01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE			-41.00	
			ETHERNET SWITCH				
					Total Check #:	**2118**	**0.00**
2119	SYSTEM	**7/24/2025**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
71525				7/15/2025	17.00	0.00	17.00
			02.4331.520.320 / WTR - LICENSES AND FEES			17.00	
			LIEN RELEASE				
					Total Check #:	**2119**	**17.00**
2120	SYSTEM	**7/24/2025**	**2710**	**HOME DEPOT CREDIT SERVICES**			
PO #134927-V				7/08/2025	0.00	0.00	596.00
			01.4314.003.611 / B&G - SMALL TOOLS			198.00	
			2 - CORDLESS M18 18VOLT SCREW GUN				
			01.4314.003.611 / B&G - SMALL TOOLS			398.00	
			2 PACK M18 BATTERY				
			01.4314.003.611 / B&G - SMALL TOOLS			-198.00	

Check Manifest - by Payee

Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		2 - CORDLESS M18 18VOLT SCREW GUN						
		01.4314.003.611 / B&G - SMALL TOOLS					-398.00	
		2 PACK M18 BATTERY						
	PO #134941-V				7/14/2025	0.00	0.00	72.94
		01.4314.003.617 / B&G - LANDSCAPING					72.94	
		BRUSH KILLER AND WEED KILLER						
		01.4314.003.617 / B&G - LANDSCAPING					-72.94	
		BRUSH KILLER AND WEED KILLER						
						Total Check #:	**2120**	**0.00**
2121	SYSTEM	**7/24/2025**	**2850**	**IRVING ENERGY**				
	REF #447446				7/08/2025	2,328.02	0.00	2,328.02
		01.4312.002.823 / HWY - DIESEL					2,328.02	
		503.1 GALLON DIESEL FUEL						
	REF # 448922				7/08/2025	373.90	0.00	373.90
		03.4522.003.411 / SKI - DIESEL					373.90	
		80.9 GALLONS DYED OFF ROAD ULSD - PARKER RD						
						Total Check #:	**2121**	**2,701.92**
2122	SYSTEM	**7/24/2025**	**9719**	**L.E. Johnston Construction Inc.**				
	2025132				7/12/2025	950.00	0.00	950.00
		01.4312.002.822 / HWY - PROJECTS					950.00	
		36 YARDS SCREENED SAND TO SHOP FOR STOCK PILE						
						Total Check #:	**2122**	**950.00**
2123	SYSTEM	**7/24/2025**	**3420**	**LOUIE VALENTE**				
	PO # 743504				7/06/2025	425.00	0.00	425.00
		01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					425.00	
		FLAT TOP GRIDDLE INOP, REPLACE GAS REGULATOR, SERVICE PIPING, CLEAN PILOT TUBES						
						Total Check #:	**2123**	**425.00**
2124	SYSTEM	**7/24/2025**	**3970**	**MUNICIPAL RESOURCES, INC.**				
	26118				7/02/2025	1,354.17	0.00	1,354.17
		01.4130.002.391 / EXEC - PAYROLL PROCESSING					1,354.17	
		PAYROLL SERVICES FOR JUNE 2025						

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Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**2124**	**1,354.17**
2125	SYSTEM	**7/24/2025**	**9592**	**National Ski Areas Association**				
	PO#134944-V				7/01/2025	0.00	0.00	200.00
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE SKI AREA MEMBERSHIP DUES 7/1/25 - 6/30/26						200.00	
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE SKI AREA MEMBERSHIP DUES 7/1/25 - 6/30/26						-200.00	
						Total Check #:	**2125**	**0.00**
2126	ACH	**7/24/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**				***ACH***
	356560				7/09/2025	611.95	0.00	611.95
	03.3409.001.007 / COG - BEER BEER PURCHASE						611.95	
	360525				7/16/2025	276.90	0.00	276.90
	03.3409.001.007 / COG - BEER BEER PURCHASE						276.90	
	360526				7/16/2025	96.00	0.00	96.00
	03.3409.001.007 / COG - BEER BEER PURCHASE						96.00	
						Total Check #:	**2126**	**984.85**
2127	SYSTEM	**7/24/2025**	**9270**	**NH ELECTRIC CO-OP**				
	JUNE JULY INVOICE				7/15/2025	2,883.21	0.00	2,883.21
	02.4331.520.340 / WTR - ELECTRICITY 6/20/25 - 7/11/25 SERVICE						2,883.21	
						Total Check #:	**2127**	**2,883.21**
2128	ACH	**7/24/2025**	**4230**	**NH RETIREMENT SYSTEM**				***ACH***
	6272025-V				6/27/2025	0.00	0.00	1,052.64
	01.2020.000.007 / NHRS PAYABLE JENNIFER FRANZ RETIREMENT - EMPLOYER RESPONSIBILITY						1,052.64	
	01.2020.000.007 / NHRS PAYABLE JENNIFER FRANZ RETIREMENT - EMPLOYER RESPONSIBILITY						-1,052.64	

Check Manifest - by Payee

Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2128**	**0.00**
2129	SYSTEM	**7/24/2025**	**5000**	**R & D PAVING**			
2959				6/24/2025	136,328.31	0.00	136,328.31
01.4990.025.004 / ROAD INFRASTRUCTURE - PAVING 2025 WA 4 LAPSE WARRANT ARTICLE - PEGWOOD DRIVE						136,328.31	
2981				7/10/2025	14,549.60	0.00	14,549.60
01.4990.025.004 / ROAD INFRASTRUCTURE - PAVING 2025 WA 4 LAPSE WARRANT ARTICLE						14,549.60	
					Total Check #:	**2129**	**150,877.91**
2130	SYSTEM	**7/24/2025**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
7162025				7/16/2025	50.00	0.00	50.00
03.4523.001.814 / LNG - CRIMINAL RECORDS 2 CRIMINAL RECORDS						50.00	
					Total Check #:	**2130**	**50.00**
2131	ACH	**7/24/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
198A2817Z				7/03/2025	220.55	0.00	220.55
03.4523.002.611 / LNG - KITCHEN SUPPLIES PAN FRY ALUMINUM SATIN FINISH (12)						220.55	
398954365				6/30/2025	3,468.25	0.00	3,468.25
03.3401.001.001 / LNG - NON-ALOCHOLIC BEVERAGES NON-ALCOHOLIC BEVERAGES						13.01	
03.4523.002.611 / LNG - KITCHEN SUPPLIES KITCHEN SUPPLIES						101.73	
03.3409.001.002 / COG - FOOD FOOD						3,353.51	
398958846				7/02/2025	5,867.33	0.00	5,867.33
03.4523.002.611 / LNG - KITCHEN SUPPLIES KITCHEN SUPPLIES						486.37	
03.3409.001.002 / COG - FOOD FOOD						5,380.96	
398961312				7/04/2025	931.18	0.00	931.18
03.3409.001.002 / COG - FOOD						751.34	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			FOOD				
			03.4523.002.611 / LNG - KITCHEN SUPPLIES				150.44
			KITCHEN SUPPLIES				
			03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES				29.40
			NON-ALCOHOLIC BEVERAGES				
39 8962557				7/05/2025	37.63	0.00	37.63
			03.3409.001.002 / COG - FOOD				37.63
			FOOD - SESAME SEED				
3989662366				7/05/2025	37.63	0.00	37.63
			03.3409.001.002 / COG - FOOD				37.63
			FOOD - SESAME SEED				
					Total Check #:	**2131**	**10,562.57**
2132	SYSTEM	**7/24/2025**	**9490**	**TREASURER, STATE OF NH**			
208456				7/15/2025	15.00	0.00	15.00
			02.4331.520.860 / WTR - WATER TESTING				15.00
			SAMPLE DW BACTERIA,P/A,CHR.,AQUEOUS				
209455				7/15/2025	30.00	0.00	30.00
			02.4331.520.860 / WTR - WATER TESTING				30.00
			SAMPLES OF DW BACTERIA, P/A, CHR.,AUEOUS				
					Total Check #:	**2132**	**45.00**
2133	SYSTEM	**7/24/2025**	**6180**	**UNIFIRST CORPORATION**			
1070434069				7/10/2025	189.20	0.00	189.20
			01.4521.003.610 / FD - SUPPLIES				40.50
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				29.97
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				
			03.4523.002.610 / LNG - BAR SUPPLIES				79.86
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES				29.96
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.27
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			TERRY CLOTHS, BEACH TOWELS, COOK SHIRTS, BAG RAG, LAUNDRY BAGS, 4X6 RUG				

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Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2133**		**189.20**
2134	SYSTEM	**7/24/2025**	**6240**	**UPTON & HATFIELD, LLP**				
	BILL # 174414				7/07/2025	1,368.00	0.00	1,368.00
		01.4130.002.323 / EXEC - LEGAL SERVICES					1,368.00	
		WEVD - GENERAL MATTER						
					Total Check #:	**2134**		**1,368.00**
2135	ACH	**7/24/2025**	**6450**	**WATERVILLE ESTATES VILLAGE DISTRICT**				***ACH***
	389-V				7/01/2025	0.00	0.00	322.36
		01.4314.003.346 / B&G - WATER					322.36	
		WATER - 8 SNOW TRAIL						
		01.4314.003.346 / B&G - WATER					-322.36	
		WATER - 8 SNOW TRAIL						
	391-V				7/01/2025	0.00	0.00	1,001.38
		01.4314.003.346 / B&G - WATER					1,001.38	
		WATER - 562 WINTERBROOK ROAD						
		01.4314.003.346 / B&G - WATER					-1,001.38	
		WATER - 562 WINTERBROOK ROAD						
	493-V				7/01/2025	0.00	0.00	322.36
		01.4314.003.346 / B&G - WATER					322.36	
		WATER - 24 PARKER ROAD						
		01.4314.003.346 / B&G - WATER					-322.36	
		WATER - 24 PARKER ROAD						
	550-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER					96.02	
		WATER - OFF BRAMBLEBERRY LANE						
		01.4314.003.346 / B&G - WATER					-96.02	
		WATER - OFF BRAMBLEBERRY LANE						
	577-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER					96.02	
		WATER - WEBSTER COURT						
		01.4314.003.346 / B&G - WATER					-96.02	
		WATER - WEBSTER COURT						
	641-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER					96.02	

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				WATER - MARDEN DRIVE						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - MARDEN DRIVE						
					643-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - MARDEN DRIVE						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - MARDEN DRIVE						
					664-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - MCLAREN DRIVE						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - MCLAREN DRIVE						
					685-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - RESERVOIR ROAD						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - RESERVOIR ROAD						
					707-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - DOE RUN						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - DOE RUN						
					710-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - BELL VALLEY ROAD						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - BELL VALLEY ROAD						
					711-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - BELL VALLEY ROAD						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - BELL VALLEY ROAD						
					712-V		7/01/2025	0.00	0.00	96.02
				01.4314.003.346 / B&G - WATER					96.02	
				WATER - BELL VALLEY ROAD						
				01.4314.003.346 / B&G - WATER					-96.02	
				WATER - BELL VALLEY ROAD						

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Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	728-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER WATER - SUMMIT DRIVE						96.02
		01.4314.003.346 / B&G - WATER WATER - SUMMIT DRIVE						-96.02
	763-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER WATER - TIMBER TRAIL						96.02
		01.4314.003.346 / B&G - WATER WATER - TIMBER TRAIL						-96.02
	786-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER WATER - PARKER ROAD						96.02
		01.4314.003.346 / B&G - WATER WATER - PARKER ROAD						-96.02
	792-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER WATER - LIBERTY LANE						96.02
		01.4314.003.346 / B&G - WATER WATER - LIBERTY LANE						-96.02
	810-V				7/01/2025	0.00	0.00	96.02
		01.4314.003.346 / B&G - WATER WATER - HOLLAND TRAIL						96.02
		01.4314.003.346 / B&G - WATER WATER - HOLLAND TRAIL						-96.02
						Total Check #:	**2135**	**0.00**
2136	SYSTEM	**7/24/2025**	**6680**	**XEROX FINANCIAL SERVICES**				
	40701625				7/10/2025	444.52	0.00	444.52
		01.4130.002.618 / EXEC - COPIER LEASE CONTRACT PAYMENT						148.17
		01.4520.002.618 / REC - COPIER LEASE CONTRACT PAYMENT						148.17
		02.4331.520.618 / WTR - COPIER LEASE CONTRACT PAYMENT						148.18
						Total Check #:	**2136**	**444.52**

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Date: 7/24/2025 **Batch ID:** 371 **BANK OF NH - DISTRICT**

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

7/24/2025 Check Manifest Batch: 371 Chk Count: 29 Total Amnt: 190,252.82

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	173,339.02
02	WATER FUND	3,106.13
03	RECREATION FUND	13,807.67

--- Signatures ---

_____
Carol Granfield, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2139	SYSTEM	**7/31/2025**	**80**	**AFLAC**			
	907556			7/28/2025	616.05	0.00	616.05
	01.2020.000.008 / AFLAC PAYABLE					616.05	
	July Billing Period						
					Total Check #:	**2139**	**616.05**
2140	SYSTEM	**7/31/2025**	**150**	**ALVINA SNEGACH**			
	7162025			7/16/2025	75.00	0.00	75.00
	01.4130.002.390 / EXEC - CONSULTING					75.00	
	COMISSIONERS' MEETING 7-16-25 - 3 HOURS						
					Total Check #:	**2140**	**75.00**
2141	SYSTEM	**7/31/2025**	**160**	**AMAZON**			
	1334-Y3LR-VNQ6			7/22/2025	90.08	0.00	90.08
	01.4314.003.611 / B&G - SMALL TOOLS					90.08	
	2 BIT & DRILL BIT KIT						
	14TJ-W6F3-FJDK			7/21/2025	67.75	0.00	67.75
	03.3409.001.003 / COG - GENERAL MERCHANDISE					67.75	
	SWIM GOGGLES - ADULT AND CHILDREN						
	1CT4-YCYR-JHCD			7/15/2025	59.98	0.00	59.98
	01.4314.003.630 / B&G - BUILDING REPAIRS					59.98	
	2 HEAVY DUTY TOILET SEATS						
	1H1M-LPX7-JPLJ - B			7/07/2025	0.10	0.00	0.10
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					0.10	
	BALANCE DUE ON INVOICE - CHECK #2019 WAS .10 SHORT - - KITCHEN SUPPLIES						
	1J9X-DLWD-GY9W			7/25/2025	142.23	0.00	142.23
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					27.99	
	SMOKY PAPRIKA CHIPOTLE						
	03.4523.003.612 / LNG - EVENT EXPENSES					114.24	
	BALLOONS, BOWLING SET, BEAN BAG TOSS, PAINTING KIT, WOODEN MAGNETS,						
	1KRT-TFH3-GKCM			7/21/2025	21.45	0.00	21.45
	01.4314.003.614 / B&G - CLEANING SUPPLIES					21.45	
	55 GALLON TRASH BAGS						
	1PLN-RCLJ-11PV			7/19/2025	190.44	0.00	190.44

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Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			03.3409.001.003 / COG - GENERAL MERCHANDISE			190.44	
			KIDS ADJUSTABLE GOGGLES, BEACH BALLS, FLOATS,, ETC				
1T9R-VJ3G-FGCW				7/21/2025	63.95	0.00	63.95
			01.4314.003.614 / B&G - CLEANING SUPPLIES			63.95	
			MOP BUCKET				
1TXT-7NY9-9PGM				7/24/2025	43.00	0.00	43.00
			01.4314.003.827 / B&G - EQUIPMENT REPAIRS			43.00	
			2 PACK INNERTUBE				
1VHQ-QT9P-NPL9				7/15/2025	33.98	0.00	33.98
			01.4314.003.615 / B&G - SUPPLIES			33.98	
			2 -XL SAFETY GLOVES				
1WVK-CMDT-VYPH				7/22/2025	14.89	0.00	14.89
			01.4314.003.826 / B&G - VEHICLE MAINTENANCE			14.89	
			1 WIRE HARNESS KIT				
					Total Check #:	**2141**	**727.85**
2142	SYSTEM	**7/31/2025**	**210**	**AMERIGAS**			
3179309798				7/08/2025	74.81	0.00	74.81
			01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES			74.81	
			38.0 GALLONS PROPANE - POOL				
3179699114				7/22/2025	112.99	0.00	112.99
			01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES			112.99	
			58.2 GALLONS PROPANE - POOL				
					Total Check #:	**2142**	**187.80**
2143	ACH	**7/31/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
3785944				7/17/2025	536.50	0.00	536.50
			03.3409.001.007 / COG - BEER			536.50	
			BEER PURCHASE				
3794831				7/24/2025	461.90	0.00	461.90
			03.3409.001.007 / COG - BEER			461.90	
			BEER PURCHASE				
					Total Check #:	**2143**	**998.40**
2144	SYSTEM	**7/31/2025**	**560**	**BELLETETES, INC.**			

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Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					4564812		7/21/2025	2,926.70	0.00	2,926.70
					01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025				2,926.70	
					35 PIECES 18" KLEER PVC BEAD BOARD					
								Total Check #:	**2144**	**2,926.70**
2145	SYSTEM	**7/31/2025**	**9748**	**Black River Produce**						
					912952		7/23/2025	284.57	0.00	284.57
					03.3409.001.002 / COG - FOOD				284.57	
					FOOD PURCHASED					
					914297		7/25/2025	406.01	0.00	406.01
					03.3409.001.002 / COG - FOOD				406.01	
					FOOD PURCHASE					
								Total Check #:	**2145**	**690.58**
2146	SYSTEM	**7/31/2025**	**9654**	**CHAD CAMIRAND**						
					7232025		7/23/2025	800.00	0.00	800.00
					03.4523.003.611 / LNG - ENTERTAINMENT				800.00	
					Poolside Entertainment 8/2/25					
								Total Check #:	**2146**	**800.00**
2147	SYSTEM	**7/31/2025**	**1240**	**CONSOLIDATED COMMUNICATIONS**						
					113-298-7331-10		7/12/2025	139.78	0.00	139.78
					02.4331.520.350 / WTR - TELEPHONE				139.78	
					6/12/25 - 7/11/2025 SERVICE					
								Total Check #:	**2147**	**139.78**
2148	SYSTEM	**7/31/2025**	**1250**	**CONSOLIDATED COMMUNICATIONS**						
					186-265-7408-6		7/12/2025	361.81	0.00	361.81
					01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				361.81	
					6/12/25 - 7/11/2025 SERVICE					
								Total Check #:	**2148**	**361.81**
2149	SYSTEM	**7/31/2025**	**1260**	**CONSOLIDATED COMMUNICATIONS**						

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	113-275-8279-30			7/12/2025	139.78	0.00	139.78
	01.4312.002.350 / HWY - TELEPHONE & INTERNET					139.78	
	6/12/25 - 7/11/2025 SERVICE						
					Total Check #:	**2149**	**139.78**
2150	SYSTEM	**7/31/2025**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	603-406-1840-317			7/24/2025	200.00	0.00	200.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					200.00	
	6/24/25 - 7/23/25 SERVICE						
					Total Check #:	**2150**	**200.00**
2151	SYSTEM	**7/31/2025**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	603-406-2057-157			7/24/2025	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	6/24/25 - 7/23/25 SERVICE						
					Total Check #:	**2151**	**3.60**
2152	SYSTEM	**7/31/2025**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	603-726-8958-353			7/12/2025	102.70	0.00	102.70
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					102.70	
	6/12/25 - 7/11/2025 SERVICE						
					Total Check #:	**2152**	**102.70**
2153	SYSTEM	**7/31/2025**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	603-401-9573-983			7/21/2025	200.00	0.00	200.00
	02.4331.520.350 / WTR - TELEPHONE					200.00	
	6/21/25 - 7/20/25 SERVICE						
					Total Check #:	**2153**	**200.00**
2154	SYSTEM	**7/31/2025**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	113-276-5220-50			7/12/2025	69.30	0.00	69.30
	02.4331.520.350 / WTR - TELEPHONE					69.30	
	6/12/25 - 7/11/2025 SERVICE						

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2154**	**69.30**
2155	SYSTEM	**7/31/2025**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	113-275-4707-53			7/12/2025	139.78	0.00	139.78
	02.4331.520.350 / WTR - TELEPHONE					139.78	
	6/12/25 - 7/11/2025 SERVICE						
					Total Check #:	**2155**	**139.78**
2156	SYSTEM	**7/31/2025**	**9686**	**ERIC CURRIER**			
	7232025			7/23/2025	500.00	0.00	500.00
	03.4523.003.611 / LNG - ENTERTAINMENT					500.00	
	POOLSIDE ENTERTAINMENT 8-9-2025						
					Total Check #:	**2156**	**500.00**
2157	SYSTEM	**7/31/2025**	**2630**	**HEALTH TRUST**			
	001565104			7/22/2025	15,161.76	0.00	15,161.76
	01.2020.000.001 / PAYROLL LIABILITIES					2.35	
	8/1/25 - 8/31/2025 BILLING PERIOD - SPOUSE HEALTH						
	01.2020.000.001 / PAYROLL LIABILITIES					57.00	
	8/1/25 - 8/31/2025 BILLING PERIOD - SPOUSE DENTAL						
	02.4331.520.210 / WTR - HEALTH INSURANCE					1,981.26	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	02.4331.520.211 / WTR - DENTAL INSURANCE					79.50	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4314.001.210 / B&G - HEALTH INSURANCE					6,604.20	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4314.001.211 / B&G - DENTAL INSURANCE					257.46	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4521.001.210 / FD - HEALTH INSURANCE					2,641.68	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4521.001.211 / FD - DENTAL INSURANCE					106.02	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4130.001.210 / EXEC - HEALTH INSURANCE					658.07	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	01.4130.001.211 / EXEC - DENTAL INSURANCE					26.51	
	8/1/25 - 8/31/2025 BILLING PERIOD						
	03.4520.001.210 / REC - HEALTH INSURANCE					1,320.84	

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		8/1/25 - 8/31/2025 BILLING PERIOD					
		03.4520.001.211 / REC - DENTAL INSURANCE				53.01	
		8/1/25 - 8/31/2025 BILLING PERIOD					
		01.4312.001.210 / HWY - HEALTH INSURANCE				1,320.84	
		8/1/25 - 8/31/2025 BILLING PERIOD					
		01.4312.001.211 / HWY - DENTAL INSURANCE				53.02	
		8/1/25 - 8/31/2025 BILLING PERIOD					
				Total Check #:	**2157**		**15,161.76**
2158	SYSTEM	**7/31/2025**	**9594**	**JOHNSON CONTROLS SECURITY SOLUTIONS**			
	41503052			7/12/2025	3,204.58	0.00	3,204.58
		01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				3,204.58	
		ANNUAL SERVICE CHARGE - 562 WINTERBROOK ROAD					
	41503053			7/12/2025	2,350.34	0.00	2,350.34
		01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE				2,350.34	
		ANNUAL SERVICE CHARGE - 24 PARKER ROAD					
				Total Check #:	**2158**		**5,554.92**
2159	SYSTEM	**7/31/2025**	**3170**	**JP PEST SERVICES**			
	4158751			7/17/2025	240.00	0.00	240.00
		01.4520.003.619 / REC - PEST CONTROL				240.00	
		COMMERCIAL PROTECTION PROGRAM - W.E. COMMUNITY CENTER					
	4158752			7/17/2025	156.00	0.00	156.00
		01.4520.003.619 / REC - PEST CONTROL				156.00	
		COMMERCIAL PROTECTION PROGRAM - CAMPTON MOUNTAIN SKI LODGE					
	4160953			7/17/2025	160.50	0.00	160.50
		01.4520.003.619 / REC - PEST CONTROL				160.50	
		BI-ANNUAL PT SUMMER - SKI LODGE					
				Total Check #:	**2159**		**556.50**
2160	SYSTEM	**7/31/2025**	**3420**	**LOUIE VALENTE**			
	PO# 743510			7/20/2025	741.00	0.00	741.00
		01.4520.003.660 / REC - EQUIPMENT REPAIRS				741.00	
		5 3/4 DORMONT QUICK DISCONNECT FOR APPLIANCE HOSE IN KITCHEN - MAKE ADJUSTMENTS					
				Total Check #:	**2160**		**741.00**

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Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2161	ACH	**7/31/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
364429				7/23/2025	750.05	0.00	750.05
	03.3409.001.007 / COG - BEER					750.05	
	BEER PURCHASE						
365938				7/25/2025	54.80	0.00	54.80
	03.3409.001.007 / COG - BEER					54.80	
	MIC ULTRA LIGHT BEER						
					Total Check #:	**2161**	**804.85**
2162	ACH	**7/31/2025**	**9731**	**NH Employment Security**			***ACH***
T071825105078				7/18/2025	204.74	0.00	204.74
	01.4130.001.221 / EXEC - NH UNEMPLOYMENT					204.74	
	ADMINISTRATIVE CONTRIBUTION - UNEMPLOYMENT INSURANCE						
					Total Check #:	**2162**	**204.74**
2163	SYSTEM	**7/31/2025**	**9755**	**NHGFOA**			
RENEWAL				7/28/2025	60.00	0.00	60.00
	01.4130.002.320 / EXEC - LICENSES & FEES					60.00	
	NH GOVERNMENT FINANCE OFFERS ASSOC MEMBERSHIP APPLICATION						
					Total Check #:	**2163**	**60.00**
2164	ACH	**7/31/2025**	**4230**	**NH RETIREMENT SYSTEM**			***ACH***
VOUCHER # 133560				7/15/2025	13,295.30	0.00	13,295.30
	01.2020.000.007 / NHRS PAYABLE					13,295.30	
	NH RETIREMENT - EMPLOYEE AND EMPLOYER CONTRIBUTION						
					Total Check #:	**2164**	**13,295.30**
2165	SYSTEM	**7/31/2025**	**9613**	**Primex**			
1805				7/01/2025	55,977.00	0.00	55,977.00
	01.4312.002.261 / HWY - PROPERTY & LIABILITY INSURANCE					2,511.97	
	PROPERTY AND LIABILITY COVERAG 7/1/25 - 6/30/2026						
	01.4314.002.261 / B&G - PROPERTY & LIABILITY INSURANCE					570.90	
	PROPERTY AND LIABILITY COVERAG 7/1/25 - 6/30/2026						
	01.4520.002.261 / REC - PROPERTY & LIABILITY INSURANCE					35,317.18	

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		PROPERTY AND LIABILITY COVERAG 7/1/25 - 6/30/2026					
		02.4331.520.261 / WTR - PROPERTY & LIABILITY INSURANCE				9,361.66	
		PROPERTY AND LIABILITY COVERAG 7/1/25 - 6/30/2026					
		01.4130.002.261 / EXEC - PROPERTY & LIABILITY INSURANCE				8,215.29	
		PROPERTY AND LIABILITY COVERAG 7/1/25 - 6/30/2026					
					Total Check #:	**2165**	**55,977.00**
2166	SYSTEM	**7/31/2025**	**9613**	**Primex**			
	2111			7/29/2025	25,215.00	0.00	25,215.00
		01.4130.001.260 / EXEC - WORKERS' COMPENSATION				25,215.00	
		WORKERS COMPENSATION COVERAGE 7/1/25 - 6/30/26					
					Total Check #:	**2166**	**25,215.00**
2167	SYSTEM	**7/31/2025**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	6037797685			7/25/2025	171.39	0.00	171.39
		01.4521.003.610 / FD - SUPPLIES				171.39	
		HP BLACK INK CARTRIDGE AND HP TRI-COLOR INK CARTRIDGE FOR FRONT DESK					
					Total Check #:	**2167**	**171.39**
2168	ACH	**7/31/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
	3989080794			7/29/2025	-38.95	0.00	-38.95
		03.3409.001.002 / COG - FOOD				-38.95	
		VARIAN TWIST PRETZELS					
	398967499			7/10/2025	2,195.61	0.00	2,195.61
		03.4523.002.611 / LNG - KITCHEN SUPPLIES				202.75	
		KITCHEN SUPPLIES					
		03.3409.001.006 / COG - LIQUOR				711.78	
		LIQUOR					
		03.3409.001.002 / COG - FOOD				1,281.08	
		FOOD					
	398977887			7/29/2025	-48.69	0.00	-48.69
		03.3409.001.002 / COG - FOOD				-48.69	
		FRESH LEMON					
					Total Check #:	**2168**	**2,107.97**

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2169	SYSTEM	**7/31/2025**	**9751**	**THE GRANITE GROUP**			
	17723713-00			7/21/2025	187.80	0.00	187.80
	02.4331.520.641 / WTR - SYSTEM REPAIRS 5 ADAPTERS, 15 BRASS NIPPLES					187.80	
	17723713-01			7/18/2025	121.05	0.00	121.05
	02.4331.520.641 / WTR - SYSTEM REPAIRS 2" CPVC ADAPTER					121.05	
	ORD #17693500-00			7/09/2025	14.35	0.00	14.35
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE 2 X 1 1/2" PVC 80 SXS COUPLING					14.35	
					Total Check #:	**2169**	**323.20**
2170	SYSTEM	**7/31/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070435628			7/17/2025	193.17	0.00	193.17
	01.4521.003.610 / FD - SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					40.55	
	01.4314.003.614 / B&G - CLEANING SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					38.64	
	03.4523.002.610 / LNG - BAR SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					75.06	
	01.4312.002.610 / HWY - SHOP SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					30.01	
	03.4522.003.610 / SKI - CLEANING SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					0.27	
	01.4314.003.614 / B&G - CLEANING SUPPLIES COOK SHIRTS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL, FRONT DOOR RUG					8.64	
	1070437278			7/24/2025	162.45	0.00	162.45
	01.4521.003.610 / FD - SUPPLIES COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					40.50	
	01.4314.003.614 / B&G - CLEANING SUPPLIES COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					29.97	
	03.4523.002.610 / LNG - BAR SUPPLIES COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					53.11	
	01.4312.002.610 / HWY - SHOP SUPPLIES COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					29.96	
	03.4522.003.610 / SKI - CLEANING SUPPLIES COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					0.27	

Check Manifest - by Payee

Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.614 / B&G - CLEANING SUPPLIES					8.64
			COOK SHIRT, WET MOP, TERRY CLOTHS, BEACH TOWELS, 4X6 WEVD FRONT DESK RUG					
						Total Check #:	**2170**	**355.62**
2171	SYSTEM	**7/31/2025**	**6280**	**VERIZON WIRELESS**				
	6118015657				7/08/2025	322.43	0.00	322.43
			02.4331.520.351 / WTR - CELL PHONE					41.06
			6/9/25 - 7/8/2025 BILLING PERIOD					
			01.4130.002.351 / EXEC - CELL PHONES					41.06
			6/9/25 - 7/8/2025 BILLING PERIOD					
			01.4130.002.351 / EXEC - CELL PHONES					117.63
			6/9/25 - 7/8/2025 BILLING PERIOD					
			01.4130.002.351 / EXEC - CELL PHONES					122.68
			6/9/25 - 7/8/2025 BILLING PERIOD					
						Total Check #:	**2171**	**322.43**

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Date: 7/31/2025 **Batch ID:** 373 **BANK OF NH - DISTRICT**

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

7/31/2025 Check Manifest Batch: 373 Chk Count: 33 Total Amnt: 129,730.81

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	109,604.74
02	WATER FUND	12,321.19
03	RECREATION FUND	7,804.88

--- Signatures ---

_____
Carol Granfield, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2172	SYSTEM	**8/07/2025**	**130**	**ALLISON SMITH**			
72925				7/29/2025	2,458.50	0.00	2,458.50
01.4130.002.240 / EXEC - EDUCATION						2,458.50	
Tuition Reimbursement Fall - 2025							
					Total Check #:	**2172**	**2,458.50**
2173	SYSTEM	**8/07/2025**	**160**	**AMAZON**			
16CP-PTJT-M6LG				8/01/2025	25.99	0.00	25.99
03.4523.003.612 / LNG - EVENT EXPENSES						25.99	
MULTI COLORED WATER BALLOONS							
19MQ-LX6P-734R				7/31/2025	199.99	0.00	199.99
03.4523.002.611 / LNG - KITCHEN SUPPLIES						199.99	
HOT DOG STEAMERQ03.4523.000.							
1CPT-VD9Q-LFVD				7/18/2025	70.87	0.00	70.87
01.4314.003.614 / B&G - CLEANING SUPPLIES						70.87	
TOILET PAPER							
1NRT-WVNK-H1RC				8/01/2025	61.43	0.00	61.43
01.4314.003.614 / B&G - CLEANING SUPPLIES						61.43	
JUMBO BATH TISSUE ROLLS							
1WTK-9XCL-F6QG				8/01/2025	78.87	0.00	78.87
01.4314.003.614 / B&G - CLEANING SUPPLIES						78.87	
DISINFECTING WIPES AND 95 GALLON & 13 GALLON TRASH BAGS							
1XYH-PXFP-QMGD				7/31/2025	83.25	0.00	83.25
03.4523.003.612 / LNG - EVENT EXPENSES						83.25	
6 PACK WATER BLASTER, WATER BALLOONS AND SPLASH TUNNEL SPRINKLER							
					Total Check #:	**2173**	**520.40**
2174	SYSTEM	**8/07/2025**	**210**	**AMERIGAS**			
3179499189				7/14/2025	51.00	0.00	51.00
01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						51.00	
25.4 Gallons Propane							
					Total Check #:	**2174**	**51.00**
2175	ACH	**8/07/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***

Check Manifest - by Payee

Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	3894924			7/31/2025	339.50	0.00	339.50
	03.3409.001.007 / COG - BEER					339.50	
	BEER						
					Total Check #:	**2175**	**339.50**
2176	SYSTEM	**8/07/2025**	**9757**	**BOB KING**			
	72325			7/23/2025	300.00	0.00	300.00
	03.4523.003.611 / LNG - ENTERTAINMENT					300.00	
	LOUNGE ENTERTAINMENT - POOLSIDE 8/16/2025						
					Total Check #:	**2176**	**300.00**
2177	SYSTEM	**8/07/2025**	**1270**	**CONSOLIDATED COMMUNICATION**			
	113-295-3542-10			7/18/2025	214.00	0.00	214.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					214.00	
	6/18/25 - 7/17/25 SERVICE						
					Total Check #:	**2177**	**214.00**
2178	SYSTEM	**8/07/2025**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	113-298-7331-42			7/18/2025	356.46	0.00	356.46
	02.4331.520.350 / WTR - TELEPHONE					356.46	
	6/18/25 - 7/17/25 SERVICE						
					Total Check #:	**2178**	**356.46**
2179	SYSTEM	**8/07/2025**	**1890**	**EVERSOURCE**			
	5091			7/29/2025	19.11	0.00	19.11
	01.4522.002.340 / SKI - ELECTRIC					19.11	
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2179**	**19.11**
2180	SYSTEM	**8/07/2025**	**1910**	**EVERSOURCE**			
	0067			7/29/2025	137.48	0.00	137.48
	02.4331.520.340 / WTR - ELECTRICITY					137.48	
	6/26/25 - 7/29/25 SERVICE						

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Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2180**	**137.48**
2181	SYSTEM	**8/07/2025**	**1920**	**EVERSOURCE**			
	1028			7/29/2025	19.11	0.00	19.11
		01.4522.002.340 / SKI - ELECTRIC				19.11	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2181**	**19.11**
2182	SYSTEM	**8/07/2025**	**1930**	**EVERSOURCE**			
	1063			7/29/2025	8,631.43	0.00	8,631.43
		01.4314.003.340 / B&G - ELECTRIC				8,631.43	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2182**	**8,631.43**
2183	SYSTEM	**8/07/2025**	**1940**	**EVERSOURCE**			
	1074			7/31/2025	73.91	0.00	73.91
		01.4314.003.340 / B&G - ELECTRIC				73.91	
		7/1/25 - 7/31/2025 SERVICE					
					Total Check #:	**2183**	**73.91**
2184	SYSTEM	**8/07/2025**	**1970**	**EVERSOURCE**			
	9037			7/29/2025	38.22	0.00	38.22
		01.4522.002.340 / SKI - ELECTRIC				38.22	
		7/1/25 - 7/31/2025 SERVICE01.4522.002.					
					Total Check #:	**2184**	**38.22**
2185	SYSTEM	**8/07/2025**	**1990**	**EVERSOURCE**			
	0085			7/29/2025	51.41	0.00	51.41
		01.4312.003.340 / HWY - ELECTRIC				51.41	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2185**	**51.41**
2186	SYSTEM	**8/07/2025**	**2020**	**EVERSOURCE**			

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Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	0026			7/29/2025	97.34	0.00	97.34
	01.4312.003.340 / HWY - ELECTRIC						97.34
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2186**	**97.34**
2187	SYSTEM	**8/07/2025**	**2040**	**EVERSOURCE**			
	5011			7/29/2025	39.70	0.00	39.70
	01.4522.002.340 / SKI - ELECTRIC						39.70
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2187**	**39.70**
2188	SYSTEM	**8/07/2025**	**7270**	**EVERSOURCE**			
	0092			7/29/2025	867.79	0.00	867.79
	01.4522.002.340 / SKI - ELECTRIC						867.79
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2188**	**867.79**
2189	SYSTEM	**8/07/2025**	**7280**	**EVERSOURCE**			
	0025			7/29/2025	343.43	0.00	343.43
	02.4331.520.340 / WTR - ELECTRICITY						343.43
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2189**	**343.43**
2190	SYSTEM	**8/07/2025**	**7300**	**EVERSOURCE**			
	1029			7/29/2025	36.85	0.00	36.85
	02.4331.520.340 / WTR - ELECTRICITY						36.85
	6/26/25 - 7/29/25 SERVICE						
					Total Check #:	**2190**	**36.85**
2191	SYSTEM	**8/07/2025**	**7310**	**EVERSOURCE**			
	1039			7/29/2025	38.81	0.00	38.81
	01.4522.002.340 / SKI - ELECTRIC						38.81
	6/26/25 - 7/29/25 SERVICE						

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Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2191**	**38.81**
2192	SYSTEM	**8/07/2025**	**7320**	**EVERSOURCE**			
	6058			7/29/2025	18.58	0.00	18.58
		02.4331.520.340 / WTR - ELECTRICITY				18.58	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2192**	**18.58**
2193	SYSTEM	**8/07/2025**	**7330**	**EVERSOURCE**			
	6092			7/29/2025	21.06	0.00	21.06
		02.4331.520.340 / WTR - ELECTRICITY				21.06	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2193**	**21.06**
2194	SYSTEM	**8/07/2025**	**9130**	**EVERSOURCE**			
	4017			7/29/2025	96.29	0.00	96.29
		02.4331.520.340 / WTR - ELECTRICITY				96.29	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2194**	**96.29**
2195	SYSTEM	**8/07/2025**	**9140**	**EVERSOURCE**			
	9021			7/29/2025	2,755.07	0.00	2,755.07
		02.4331.520.340 / WTR - ELECTRICITY				2,755.07	
		6/26/25 - 7/29/25 SERVICE					
					Total Check #:	**2195**	**2,755.07**
2196	SYSTEM	**8/07/2025**	**9641**	**FREEDOM FIRE PROTECTION, LLC**			
	3464			7/16/2025	505.00	0.00	505.00
		03.4523.002.615 / LGN - KITCHEN MAINTENANCE				505.00	
		FIRE SUPPRESSION SYSTEM INSPECTION,FUSIBLE LINKS REPLACED, REMOUNDED TANK BANK A					
					Total Check #:	**2196**	**505.00**
2197	SYSTEM	**8/07/2025**	**7480**	**HANDYMAN HARDWARE INC.**			

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	486526			7/29/2025	143.32	0.00		143.32
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						159.25	
	BOX OUTLET ALUM, GRAY BLANK COVER, STAPLE CABLE, CONNECTOR COMPRESS, WIRE BUILD							
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						-15.93	
	BOX OUTLET ALUM, GRAY BLANK COVER, STAPLE CABLE, CONNECTOR COMPRESS, WIRE BUILD							
	A209774			7/21/2025	53.10	0.00		53.10
	01.1150.000.004 / AR - WEA						59.00	
	PAINT PAIL, ROLLER & HOLE SAW BI-METAL							
	01.1150.000.004 / AR - WEA						-5.90	
	PAINT PAIL, ROLLER & HOLE SAW BI-METAL							
	A209932			7/29/2025	19.80	0.00		19.80
	01.4314.003.630 / B&G - BUILDING REPAIRS						22.00	
	JOIST HANGER							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-2.20	
	JOIST HANGER							
	B482357			7/03/2025	81.90	0.00		81.90
	01.4314.003.630 / B&G - BUILDING REPAIRS						91.00	
	CABLE TIES, CORD KIT, CABLE NTWK AND SINGLE SIDED KEY							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-9.10	
	CABLE TIES, CORD KIT, CABLE NTWK AND SINGLE SIDED KEY							
	B482475			7/03/2025	18.00	0.00		18.00
	01.4314.003.615 / B&G - SUPPLIES						20.00	
	3/4X66 COLD WEATHER ELECT							
	01.4314.003.615 / B&G - SUPPLIES						-2.00	
	3/4X66 COLD WEATHER ELECT							
	B483044			7/07/2025	139.50	0.00		139.50
	01.4314.003.630 / B&G - BUILDING REPAIRS						155.00	
	Pipe Cutter, Cement, Primer, Elbows, Tee, P-Trap, Adapter,Cleanout Body w/plug							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-15.50	
	Pipe Cutter, Cement, Primer, Elbows, Tee, P-Trap, Adapter,Cleanout Body w/plug							
	B483277			7/08/2025	13.50	0.00		13.50
	01.1150.000.004 / AR - WEA						15.00	
	Miscellaneous Fasteners							
	01.1150.000.004 / AR - WEA						-1.50	
	Miscellaneous Fasteners							
	B483299			7/08/2025	12.60	0.00		12.60
	01.4314.003.630 / B&G - BUILDING REPAIRS						14.00	

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
		VELCRO FASTENERS AND CHANNEL WIRE ACCESSORIES						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-1.40	
		VELCRO FASTENERS AND CHANNEL WIRE ACCESSORIES						
	B483389			7/09/2025	30.60	0.00		30.60
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					34.00	
		PVC CEMENT GRAY						
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					-3.40	
		PVC CEMENT GRAY						
	B483391			7/09/2025	58.50	0.00		58.50
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS					65.00	
		REFRIGERANT A/C W/TRIGGER						
		01.4314.003.827 / B&G - EQUIPMENT REPAIRS					-6.50	
		REFRIGERANT A/C W/TRIGGER						
	B483555			7/10/2025	31.50	0.00		31.50
		01.1150.000.004 / AR - WEA					35.00	
		PRIMER SEALER INTERIOR						
		01.1150.000.004 / AR - WEA					-3.50	
		PRIMER SEALER INTERIOR						
	B483704			7/11/2025	102.60	0.00		102.60
		01.4312.002.610 / HWY - SHOP SUPPLIES					114.00	
		FILTER CARTRIDGE, GLOVES, BAG FILTER BONDER EPOXY PLASTIC, GORILLA EXPOSY GLUE						
		01.1150.000.004 / AR - WEA					-11.40	
		FILTER CARTRIDGE, GLOVES, BAG FILTER BONDER EPOXY PLASTIC, GORILLA EXPOSY GLUE						
	B483750			7/11/2025	20.25	0.00		20.25
		01.4314.003.630 / B&G - BUILDING REPAIRS					22.50	
		TOILET SEAT ELONG WOOD WHITE						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-2.25	
		TOILET SEAT ELONG WOOD WHITE						
	B484200			7/14/2025	47.70	0.00		47.70
		01.4314.003.617 / B&G - LANDSCAPING					53.00	
		LOPPER BYPASS 28 INCH						
		01.4314.003.617 / B&G - LANDSCAPING					-5.30	
		LOPPER BYPASS 28 INCH						
	B484411			7/15/2025	37.80	0.00		37.80
		01.4314.003.630 / B&G - BUILDING REPAIRS					42.00	
		3 WIRE RECEPTICAL, GFCI TAMPER & WALL RECP						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-4.20	
		3 WIRE RECEPTICAL, GFCI TAMPER & WALL RECP						

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Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B484779			7/18/2025	13.50	0.00	13.50
		01.4314.003.611 / B&G - SMALL TOOLS					15.00
		CORD EXT 3 OUTLET 12/ 3X2 FT					
		01.4314.003.611 / B&G - SMALL TOOLS					-1.50
		CORD EXT 3 OUTLET 12/ 3X2 FT					
	B484820			7/18/2025	123.30	0.00	123.30
		01.1150.000.004 / AR - WEA					137.00
		CEILING PAINT, SAW HOLE DOZER & CLAMP/SPREADER BAR METAL					
		01.1150.000.004 / AR - WEA					-13.70
		CEILING PAINT, SAW HOLE DOZER & CLAMP/SPREADER BAR METAL					
	B485300			7/21/2025	2.07	0.00	2.07
		01.1150.000.004 / AR - WEA					2.30
		MISC. FASTENERS					
		01.1150.000.004 / AR - WEA					-0.23
		MISC. FASTENERS					
	B485350			7/21/2025	81.90	0.00	81.90
		01.4312.002.610 / HWY - SHOP SUPPLIES					25.00
		PAPER TOWELS, COUPLING BRASS FPT AND HOOK STORAGE					
		02.4331.520.641 / WTR - SYSTEM REPAIRS					66.00
		COUPLING BRASS FPT AND HOOK STORAGE					
		02.4331.520.641 / WTR - SYSTEM REPAIRS					-9.10
		PAPER TOWELS, COUPLING BRASS FPT AND HOOK STORAGE					
	B485503			7/22/2025	99.00	0.00	99.00
		01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE					110.00
		FUEL ENGINE					
		01.4312.002.824 / HWY - EQUIPMENT MAINTNANCE					-11.00
		FUEL ENGINE					
	B485640			7/23/2025	28.35	0.00	28.35
		01.1150.000.004 / AR - WEA					31.50
		LINER PAINT TRAY & COVER PAINT ROLLER					
		01.1150.000.004 / AR - WEA					-3.15
		LINER PAINT TRAY & COVER PAINT ROLLER					
	B485775			7/24/2025	15.30	0.00	15.30
		01.4314.003.615 / B&G - SUPPLIES					17.00
		CATALYST PENETRATING SPRY					
		01.4314.003.615 / B&G - SUPPLIES					-1.70
		CATALYST PENETRATING SPRY					

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Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B485842			7/24/2025	71.10	0.00	71.10
	02.4331.520.611 / WTR - TOOLS						48.50
	BIT DRIVER IMPACT DUTY						
	02.4331.520.641 / WTR - SYSTEM REPAIRS						30.50
	HARDWOOD ROUND DOWEL, CUT PIPE SCH, PIPE NIPPLE BLACK						
	02.4331.520.611 / WTR - TOOLS						-7.90
	BIT DRIVER IMPACT DUTY, HARDWOOD ROUND DOWEL, CUT PIPE SCH, PIPE NIPPLE BLACK						
	B485959			7/25/2025	6.52	0.00	6.52
	01.4314.003.631 / B&G - BOILER MAINTENANCE						7.25
	CONN NAIL SMTH HDG						
	01.4314.003.631 / B&G - BOILER MAINTENANCE						-0.73
	CONN NAIL SMTH HDG						
	B486527			7/29/2025	36.00	0.00	36.00
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						40.00
	CONDUIT PVC, 2 HOLE CLAMP CONDUIT, PATCH-SEAL WATERPROOF BLACK						
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						-4.00
	CONDUIT PVC, 2 HOLE CLAMP CONDUIT, PATCH-SEAL WATERPROOF BLACK						
	B486583			7/29/2025	10.80	0.00	10.80
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						12.00
	BULB LED A19 10 YR						
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						-1.20
	BULB LED A19 10 YR						
	B486638			7/29/2025	29.25	0.00	29.25
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						32.50
	CONDUIT FLEX LIQUID						
	01.4314.003.632 / B&G - OUTDOOR LIGHTING						-3.25
	CONDUIT FLEX LIQUID						
	B486734			7/30/2025	18.00	0.00	18.00
	01.4314.003.630 / B&G - BUILDING REPAIRS						20.00
	MICE BAIT STATION REFILL						
	01.4314.003.630 / B&G - BUILDING REPAIRS						-2.00
	MICE BAIT STATION REFILL						
	B486902			7/31/2025	18.00	0.00	18.00
	01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025						20.00
	TAPE MNASKING HGH ADHESIVE						
	01.4990.021.010 / COMMUNITY CENTER IMPROV - WA#10 2021 X 2025						-2.00
	TAPE MNASKING HGH ADHESIVE						

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	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B486952			7/31/2025	31.05	0.00	31.05
	01.4312.002.610 / HWY - SHOP SUPPLIES						34.50
	ALL WEATHER TAPE, WASP/HORNET SPRAY,, WASP & YELLOW JACKET FOAM						
	01.4312.002.610 / HWY - SHOP SUPPLIES						-3.45
	ALL WEATHER TAPE, WASP/HORNET SPRAY,, WASP & YELLOW JACKET FOAM						
					Total Check #:	**2197**	**1,394.81**
2198	ACH	**8/07/2025**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***
	62715-8-2025			8/01/2025	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR						1,445.57
	EXCAVATOR LOAN						
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR						216.72
	EXCAVATOR LOAN						
					Total Check #:	**2198**	**1,662.29**
2199	SYSTEM	**8/07/2025**	**3395**	**LIVunLtd**			
	CINV-132189			7/21/2025	325.00	0.00	325.00
	01.4520.003.821 / REC - GYM EQUIPMENT INSPECTION						325.00
	PREVENTATIVE MAINTENANCE						
					Total Check #:	**2199**	**325.00**
2200	ACH	**8/07/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	368444			8/05/2025	-57.20	0.00	-57.20
	03.3409.001.007 / COG - BEER						-57.20
	RETURN BEER						
					Total Check #:	**2200**	**-57.20**
2201	ACH	**8/07/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	368445			7/30/2025	1,528.75	0.00	1,528.75
	03.3409.001.007 / COG - BEER						1,528.75
	BEER PURCHASE						
					Total Check #:	**2201**	**1,528.75**
2202	ACH	**8/07/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***

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	370482			8/01/2025	138.00	0.00	138.00
	03.3409.001.007 / COG - BEER					138.00	
	BEER PURCHASE						
					Total Check #:	**2202**	**138.00**
2203	SYSTEM	**8/07/2025**	**9756**	**PETER DOWNING**			
	72325			7/23/2025	600.00	0.00	600.00
	03.4523.003.611 / LNG - ENTERTAINMENT					600.00	
	LOUNGE ENTERTAINMENT - POOLSIDE 8/30/25						
					Total Check #:	**2203**	**600.00**
2204	SYSTEM	**8/07/2025**	**9440**	**STILES COMPANY**			
	315702			7/25/2025	389.48	0.00	389.48
	02.4331.520.641 / WTR - SYSTEM REPAIRS					389.48	
	ENCODER AND SCADAMETRICS						
					Total Check #:	**2204**	**389.48**
2205	ACH	**8/07/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	3989713756			7/14/2025	11.95	0.00	11.95
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					11.95	
	KITCHEN SUPPLIES						
	398974105			7/16/2025	3,209.90	0.00	3,209.90
	03.3409.001.005 / COG - NON-ALOCHOLIC BEVERAGES					442.21	
	NON-ALCOHOLIC BEVERAGES						
	03.3409.001.610 / COG - BAR SUPPLIES					198.05	
	BAR SUPPLIES						
	03.3409.001.002 / COG - FOOD					2,569.64	
	FOOD PURCHASE						
	398976324			7/18/2025	619.35	0.00	619.35
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					279.70	
	KITCHEN SUPPLIES						
	03.3409.001.002 / COG - FOOD					339.65	
	FOOD PURCHASE						
					Total Check #:	**2205**	**3,841.20**

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2206	SYSTEM	**8/07/2025**	**6180**	**UNIFIRST CORPORATION**			
1070439033				7/31/2025	162.45	0.00	162.45

01.4521.003.610 / FD - SUPPLIES	40.50
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	
01.4314.003.614 / B&G - CLEANING SUPPLIES	29.97
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	
03.4523.002.610 / LNG - BAR SUPPLIES	53.11
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	
01.4312.002.610 / HWY - SHOP SUPPLIES	29.96
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	
03.4522.003.610 / SKI - CLEANING SUPPLIES	0.27
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	
01.4314.003.614 / B&G - CLEANING SUPPLIES	8.64
COOK SHIRTS, TOWELS, TERRY CLOTHS, WET MOP, BEACH TOWEL AND FRONT DESK RUG	

Total Check #: 2206 162.45

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Date: 8/07/2025 **Batch ID:** 374 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
8/07/2025	**Check Manifest**		**Batch:**	**374**	**Chk Count:**	**35**	**Total Amnt:**	**28,015.23**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	16,174.67
02	WATER FUND	4,282.70
03	RECREATION FUND	7,557.86

--- Signatures ---

Carol Granfield, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

2025 ADMINISTRATIVE SERVICES AGREEMENT
WATERVILLE ESTATES ASSOCIATION & WATERVILLE ESTATES VILLAGE DISTRICT

This Agreement is made this 2nd day of January in the year of 2025 ("Agreement") by and between Waterville Estates Village District, a municipal corporation, with a principal mailing address of 562 Winterbrook Road, Campton, NH 03223 (hereinafter the "District" or "WEVD"), and Waterville Estates Association, a New Hampshire corporation, with a principal mailing address of 562 Winterbrook Road Campton NH, 03223 (hereinafter the "Association" or "WEA") (collectively from time to time herein the District or WEVD and Association or WEA the "Parties").

AUTHORITY

This Agreement is entered into under the authority of RSA 31:3 and 52:8.

PURPOSE

The purpose of this Agreement is to formalize the financial arrangements relative to the administrative services provided by the District and financing of those aforementioned services with the use of the Association's funds.

DEFINITIONS

The meaning of the following words or phrases used in this document are as described below, unless the context indicates otherwise:

Administrative Services: The services performed by WEVD staff on behalf of the WEA Board of Directors pursuant to this Agreement and, as outlined below, including supplies, equipment costs, employee wages and benefits, postage, etc.

RECITALS

A. The District was formed pursuant to RSA Chapter 52 as a municipal corporation funded through the property taxes for the purpose of funding community services such as the supply of water for domestic purposes 52:1, I (d)), the maintenance of roads (RSA 52:1, I (m)), the impoundment of water (RSA 52:1, I (d)), the maintenance of facilities and activities for "recreational promotion" (RSA 52:I, I (h)), and the maintenance and care of parks and commons (RSA 52:1 , I (g) and (h)).

The District's roles and responsibilities pursuant to this Agreement include the following Administrative Services which are illustrative:

1) Processing building applications (start to finish) including receipt, tracking, and processing
2) Mailing WEA deposits daily
3) Receiving/forwarding payments to WEA management company, Evergreen Management Group ("Evergreen") and/or WEA
4) Initiation of new owners
5) Preparation and administrative processes involved with WEA BOD meetings and member annual meeting
6) Management and processing of all WEA member voting activities
7) Other Administrative services historically provided to the Association

B. The Association was formed as the successor to Waterville Estates developer, Locke Waterville Corporation, and represents all owners of property in "Waterville Estates" a

village district located in the Towns of Thornton and Campton, New Hampshire.

The Association's roles and responsibilities pursuant to this Agreement include the following:

- Communicate and provide information in a timely manner.

In consideration of the mutual covenants stated within this Agreement, the Parties willingly enter into this Administrative Services Agreement concerning administrative support, and agree as follows:

DURATION and TERMINATION

a. This Agreement supersedes all prior agreements between the parties regarding administrative support for WEA by WEVD employees including, without limitation, those contained in the prior Recreation Management Agreement(s) ("RMA")
b. This Agreement shall be effective from January 2, 2025, to December 31, 2026. Changes, if any, are to be in written form on the original agreement document or by addendum and to include the names and signatures of the approving representatives. Copies of the updated original agreement or addendum are to be provided to the WEVD and the WEA. In the event the Parties recognize the Association needs an additional, new or different administrative service to be provided by the District, both parties agree to confer and work cooperatively to make any needed changes to this Agreement.
c. Non-Appropriations Clause: In the event no funds are appropriated for the provisions of this Agreement at the WEVD Annual Meeting process, this Agreement shall automatically terminate.

INSURANCE

The Association agrees to maintain insurance as required in the RMA currently in effect.

SERVICING OF ADMINISTRATIVE ACTIVITIES

The District shall supply necessary qualified personnel and equipment in order to provide administrative services agreed upon by the Parties hereto on an annual basis, within the limits of the funds made available by the Association.

a. On or before November 15 each year, WEA shall provide a request for any changes in the scope of services.
b. Nothing contained herein shall prevent the WEA from making additional funds available to WEVD for additional Administrative Services mutually agreed upon. All unanticipated funds received by WEVD and not reflected in the Annual Meeting budget process are subject to all municipal laws regarding unanticipated funds, including but not limited to, RSA 31:95-b.

PAYMENTS

The District will invoice the Association at the quarterly Rec Fund, as defined in the RMA, reconciliation meetings. The cost for administrative services shall be $26.00 an hour. WEVD will bill for District employee time/services at $26.00 per hour with an estimated total to be $3,000-$5,000 for 2024.

REMEDIES

a. If WEVD or WEA breaches any material term of this Agreement, the other non-breaching entity shall give written notice specifying the nature of the breach. If the

entity fails to remedy the breach within 30 days of such notice, or if such breach shall have been of such a nature that the same could not have been cured within 30 days, and if the breaching entity shall not have, in good faith, commenced the curing or remedying of such breach, within such 30-day period, the other entity may, at its option, terminate this Agreement. Upon termination, both entities shall settle all outstanding accounts.

b. Notwithstanding anything to the contrary contained herein, WEVD will not be obligated, by this Agreement, to perform services beyond those agreed upon to be funded by WEA.

SUCCESSORS, ASSIGNS, AND NON-ASSIGNABILITY

This Agreement shall be binding on and inure to the benefit of the successors and assigns of the parties hereto, however, this Agreement may not be assigned by either party without prior written consent.

VALIDITY

This Agreement is understood to comply fully with the laws of the State of New Hampshire relative to Village Districts, and, in particular, relative to the authority and duties of the commissioners, and therefore, to the extent any provision of this Agreement in any way may conflict with or breach such laws, such provision shall be null and void without affecting the remainder of this Agreement.

TERMS AND AMENDMENTS

If either Party wishes to amend or change this Agreement, notice will be given to the other of

such desire by November 15 of each year. If Parties are unable to reach agreement upon the cost of services and scope of services for the upcoming year, this Agreement will terminate December 31. This Agreement will be for one year and can be renewed upon vote of both the WEA Board and the WEVD Commissioners to do so.

SEVERABILITY

Any part, provision, representation or warranty of this Agreement which is prohibited or which is held to be void or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof. If the invalidity of any part, provision, representation or warranty of this Agreement shall deprive any party of the economic benefit intended to be conferred by this Agreement, the Parties shall negotiate, in good faith, to develop a structure, the economic effect of which, is as close as possible to the economic effect of this Agreement without regard to such invalidity.

NOTICES

All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email or facsimile and upon the receipt by the sending party of written confirmation by the receiving party; provided, however, that an automated facsimile or email confirmation of delivery or read receipt shall not constitute such confirmation; and, in any case addressed to either Party, at such address, including regularly monitored email address, which address may be updated by either Party in writing

from time to time, and as follows:

a. Notice to the Association shall be in writing to the President of the WEA Board of Directors.

b. Notice to WEVD shall be to the Commissioners of WEVD and the WEVD General Manager.

WHEREFORE, the parties have signed this SEVEN (7) page Agreement on the date written.

By the Waterville Estates Village District Commissioners

_____	_____
Signature	Date
_____	_____
Signature	Date
_____	_____
Signature	Date

By the President of the Board of Directors and a second Board member

_____	_____
Signature	Date
_____	_____
Signature	Date

ATTACHMENTS

TITLE III
TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 31
POWERS AND DUTIES OF TOWNS

Powers

Section 31:3

31:3 In General. – Towns may purchase and hold real and personal estate for the public uses of the inhabitants, and may sell and convey the same; may recognize unions of employees and make and enter into collective bargaining contracts with such unions; and may make any contracts which may be necessary and convenient for the transaction of the public business of the town.

Source. RS 31:3. CS 32:3. GS 34:3. GL 37:3. PS 40:3. PL 42:3. RL 51:3. RSA 31:3. 1955, 255:1, eff. July 14, 1955.

TITLE III
TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 52
VILLAGE DISTRICTS

Section 52:8

52:8 Duties. – The moderator, clerk, treasurer and commissioners shall severally qualify and possess the same powers and perform the same duties in respect to the district's meetings and business affairs that the moderator, clerk, treasurer and selectmen of towns respectively possess and perform in respect to like matters in towns.

Source. 1849, 852:5, 6. CS 116:5, 6. GS 97:3. GL 107:3. PS 53:7. 1905, 99:1. PL 57:8. RL 70:8.

TITLE III
TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 52
VILLAGE DISTRICTS

Section 52:1

52:1 Establishment. –
I. Upon the petition of 10 or more voters, persons domiciled in any village situated in one or more towns, the selectmen of the town or towns shall fix, by suitable boundaries, a district including such parts of the town or towns as may seem convenient, for any of the following purposes:
(a) The extinguishment of fires;
(b) The lighting or sprinkling of streets;
(c) The planting and care for shade and ornamental trees;
(d) The supply of water for domestic and fire purposes, which may include the protection of sources of supply;
(e) The construction and maintenance of sidewalks and main drains or common sewers;
(f) The construction, operation, and maintenance of sewage and waste treatment plants;
(g) The construction, maintenance, and care of parks or commons;
(h) The maintenance of activities for recreational promotion;
(i) The construction or purchase and maintenance of a municipal lighting plant;
(j) The control of pollen, insects, and pests;
(k) The impoundment of water;
(l) The appointing and employment of watchmen and police officers;
(m) The layout, acceptance, construction, and maintenance of roads; and
(n) The maintenance of ambulance services.
II. The voters who are domiciled in any village shall cause a record of the petition, pursuant to paragraph I, and their proceedings thereon to be recorded in the records of the towns in which the district is situate.

Source. 1849, 852:1. CS 116:1. GS 97:1. GL 107:1. 1889, 82:1. PS 53:1. 1909, 27:1. 1911, 5:1. PL 57:1. 1939, 108:1. RL 70:1. RSA 52:1. 1957, 179:1. 1961, 120:3. 1975, 13:1; 455:1. 1977, 154:1. 1981, 375:1. 2003, 289:14, eff. Sept. 1, 2003.

TITLE III
TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 31
POWERS AND DUTIES OF TOWNS

Miscellaneous

Section 31:95-b

31:95-b Appropriation for Funds Made Available During Year. –
I. Notwithstanding any other provision of law, any town or village district at an annual meeting may adopt an article authorizing, indefinitely until specific rescission of such authority, the board of selectmen or board of commissioners to apply for, accept and expend, without further action by the town or village district meeting, unanticipated money from the state, federal or other governmental unit or a private source which becomes available during the fiscal year. The following shall apply:
(a) Such warrant article to be voted on shall read: "Shall the town (or village district) accept the provisions of RSA 31:95-b providing that any town (or village district) at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen (or commissioners) to apply for, accept and expend, without further action by the town (or village district) meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year?"
(b) If a majority of voters voting on the question vote in the affirmative, the proposed warrant article shall be in effect in accordance with the terms of the article until such time as the town or village district meeting votes to rescind its vote.
II. Such money shall be used only for legal purposes for which a town or village district may appropriate money.
III. (a) For unanticipated moneys in the amount of $10,000 or more, the selectmen or board of commissioners shall hold a prior public hearing on the action to be taken. Notice of the time, place, and subject of such hearing shall be published in a newspaper of general circulation in the relevant municipality at least 7 days before the hearing is held.
(b) The board of selectmen may establish the amount of unanticipated funds required for notice under this subparagraph, provided such amount is less than $10,000. For unanticipated moneys in an amount less than such amount, the board of selectmen shall post notice of the funds in the agenda and shall include notice in the minutes of the board of selectmen meeting in which such moneys are discussed. The acceptance of unanticipated moneys under this subparagraph shall

be made in public session of any regular board of selectmen meeting.

IV. Action to be taken under this section shall:
(a) Not require the expenditure of other town or village district funds except those funds lawfully appropriated for the same purpose; and
(b) Be exempt from all provisions of RSA 32 relative to limitation and expenditure of town or village district moneys.

Source. 1979, 42:1. 1991, 25:1. 1993, 176:3, eff. Aug. 8, 1993. 1997, 105:1, eff. Aug. 8, 1997. 2005, 188:2, eff. Aug. 29, 2005. 2014, 237:1, eff. Sept. 19, 2014.

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	642.98
1010 - CASH AND EQUIVALENTS		**1,061.94**
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		**39,800.22**
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	1,935.08
03.2020.000.007	ROOMS & MEALS TAX	(321.07)
2020 - WARRANTS AND ACCOUNTS PAYABLE		**1,614.01**
2080 - DUE TO OTHER FUNDS		
03.2080.000.001	DUE TO/FROM WEVD	(55,372.54)
2080 - DUE TO OTHER FUNDS		**(55,372.54)**
2-CURRENT LIABILITIES		**(53,758.53)**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
03.2530.000.000	FUND BALANCE	163,274.24
03.2530.000.3T	TOTAL REVENUE	134,940.15
03.2530.000.4T	TOTAL EXPENDITURE	(204,655.64)
2530 - UNASSIGNED FUND BALANCE		**93,558.75**
2-FUND EQUITY		**93,558.75**

RECREATION JANUARY - JUNE 2025

INCOME AND EXPENSES

Account #	Account Title	Jan	Feb	Mar	Apr	May	Jun	YTD
REVENUE								
3400								
03.3400.000.001	DAY PASSES	-3,710.00	-5,300.00	-2,550.00	-1,130.00	-890.00	-5,080.00	-18,660.00
03.3400.000.002	ROOMS & MEALS DISCOUNT	-60.00	-58.00	-104.00	-39.00	0.00	-89.00	-350.00
03.3400.000.004	CONVENIENCE FEE INCOME	-659.29	-1,561.01	-405.03	-40.72	-228.06	-576.73	-3,470.84
		-$4,429.29	**-$6,919.01**	**-$3,059.03**	**-$1,209.72**	**-$1,118.06**	**-$5,745.73**	**-$22,480.84**
3401-INCOME FROM DEPARTMENTS								
03.3401.000.001	REV - VENDING - GAMES	-172.50	-261.00	0.00	-134.00	0.00	0.00	-567.50
03.3401.000.003	REV - VENDING - SNACKS	-8.75	-27.25	0.00	-7.50	0.00	0.00	-43.50
03.3401.000.004	REV - MERCHANDISE INCOME	-510.00	-1,111.10	-530.10	-166.65	-306.15	-551.21	-3,175.21
03.3401.000.006	REV - MISCELLANEOUS INCOME	0.00	-25.00	-128.00	0.00	0.00	0.00	-153.00
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	-141.37	-222.15	-230.14	-100.75	-218.97	-918.97	-1,832.35
03.3401.001.002	LNG - FOOD	-287.16	-624.47	-411.87	-374.37	-5,671.11	-13,017.62	-20,386.60
03.3401.001.003	LNG - LIQUOR	-119.80	-260.90	-162.10	-199.20	-2,459.05	-5,203.91	-8,404.96
03.3401.001.004	LNG - BEER	-511.30	-572.50	-259.10	-275.50	-2,327.75	-5,638.56	-9,584.71
03.3401.001.005	LNG - WINE	0.00	-85.20	-38.95	-170.05	-746.73	-1,100.02	-2,140.95
03.3401.002.002	SKI - SKI TICKETS	-5,336.00	-24,710.00	-2,572.00	0.00	0.00	0.00	-32,618.00
03.3401.002.004	SKI - FOOD	-9,086.43	-17,208.71	-5,840.93	-351.00	0.00	0.00	-32,487.07
03.3401.002.005	SKI - NON-ALOCHOLIC BEVERAGES	-902.82	-2,135.31	-464.60	-23.15	0.00	0.00	-3,525.88
03.3401.002.006	SKI - LIQUOR	-4,980.39	-6,928.14	-2,284.90	-304.80	0.00	0.00	-14,498.23
03.3401.002.007	SKI - BEER	-6,083.28	-11,141.85	-4,186.12	-237.79	0.00	0.00	-21,649.04
03.3401.002.008	SKI - WINE	-1,248.71	-2,554.50	-703.61	-164.25	0.00	0.00	-4,671.07
03.3401.003.001	EVNT - EVENTS	0.00	-200.00	-300.00	-100.00	-420.00	0.00	-1,020.00
		-$29,388.51	**-$68,068.08**	**-$18,112.42**	**-$2,609.01**	**-$12,149.76**	**-$26,430.29**	**-$156,758.07**
3409-COST OF GOODS								
03.3409.001.002	COG - FOOD	1,875.08	5,640.83	5,505.35	1,248.95	150.66	10,639.86	25,060.73
03.3409.001.003	COG - GENERAL MERCHANDISE	37.59	125.17	91.94	0.00	76.90	0.00	331.60
03.3409.001.005	COG - NON-ALOCHOLIC BEVERAGES	0.00	1,586.14	0.00	0.00	1,210.52	263.63	3,060.29
03.3409.001.006	COG - LIQUOR	20.00	1,845.23	1,461.52	0.00	249.92	141.90	3,718.57
03.3409.001.007	COG - BEER	1,572.90	3,502.05	1,011.50	-451.00	170.10	3,417.85	9,223.40
03.3409.001.008	COG - WINE	0.00	543.73	1,151.75	0.00	189.61	128.03	2,013.12
03.3409.001.610	COG - BAR SUPPLIES	108.00	0.00	718.09	0.00	0.00	64.96	891.05
03.3409.002.004	COG - FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.3409.002.610	COG - BAR SUPPLIES	50.24	429.88	-480.12	0.00	0.00	0.00	0.00
		$3,663.81	**$13,673.03**	**$9,460.03**	**$797.95**	**$2,047.71**	**$14,656.23**	**$44,298.76**
03-RECREATION FUND TOTAL INCOME		**-$30,153.99**	**-$61,314.06**	**-$11,711.42**	**-$3,020.78**	**-$11,220.11**	**-$17,519.79**	**-$134,940.15**
WILL SHOW AS A NEGATIVE*								

RECREATION JANUARY - JUNE 2025

INCOME AND EXPENSES

Account #	Account Title	Jan	Feb	Mar	Apr	May	Jun	YTD
EXPENSES								
4520-PARKS AND RECREATION								
03.4520.000.320	REC - LICENSES & FEES	650	0	0	0	0	0	650
03.4520.000.324	REC - CREDIT CARD FEES	1,066.94	1,246.05	2,375.18	849.7	125.92	432.27	6,096.06
03.4520.000.690	REC - MISC. EXPENSES	0	0	127.5	0	0	56,475.40	56,602.90
03.4520.001.210	REC - HEALTH INSURANCE	2,641.68	1,320.84	73.8	0	0	13,524.60	17,560.92
03.4520.001.211	REC - DENTAL INSURANCE	106.02	53.01	2.52	0	0	0	161.55
		$ 4,464.64	**$ 2,619.90**	**$ 2,579.00**	**$ 849.70**	**$ 125.92**	**$ 70,432.27**	**$ 81,071.43**
4522-SKI AREA								
03.4522.001.220	SKI - PAYROLL TAXES	1,552.90	2,255.45	1,384.49	260.14	0	0	5,452.98
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	1,575.85	5,281.33	312.7	0	-115.75	115.75	7,169.88
03.4522.002.111	SKI - BARTENDER WAGES	2,076.40	1,991.94	1,787.75	375.24	0	0	6,231.33
03.4522.002.112	SKI - COOK WAGES	7,346.31	5,956.92	5,251.84	3,989.76	0	0	22,544.83
03.4522.002.113	SKI - LIFT & PATROLL WAGES	1,248.11	3,181.47	5,101.33	0	0	0	9,530.91
03.4522.002.114	SKI - GROOMING WAGES	278.25	308.97	132.04	0	0	0	719.26
03.4522.002.115	SKI - CLEANING WAGES	31.92	0	18.95	0	0	0	50.87
03.4522.002.119	SKI - WAGES - OVERTIME	323.52	3,779.86	453.22	12.68	0	-3	4,566.28
03.4522.002.230	SKI - RETIREMENT	0	0	2,090.38	526.5	0	0	2,616.88
03.4522.002.610	SKI - BAR SUPPLIES	288.95	225.49	156.78	0	0	0	671.22
03.4522.002.814	SKI - CRIMINAL RECORDS	0	50	25	0	0	0	75
03.4522.003.305	SKI - MARKETING/ADVERTISING	700	0	0	1,543.67	700	0	2,943.67
03.4522.003.491	SKI - TRASH REMOVAL	574.08	457.6	0	1,332.26	629.2	256.03	3,249.17
03.4522.003.610	SKI - CLEANING SUPPLIES	1.05	176.85	118.28	0	0	3.17	299.35
03.4522.003.611	SKI - ENTERTAINMENT	2,250.00	2,325.00	2,200.00	0	0	0	6,775.00
03.4522.003.612	SKI - KITCHEN SUPPLIES	243.8	883.81	771.83	0	0	0	1,899.44
03.4522.003.690	SKI - MISCELLANEOUS EXPENSE	0	0	0	0	156	1,650.00	1,806.00
03.4522.003.851	SKI - INSPECTIONS	0	0	0	1,313.25	1,000.00	0	2,313.25
		$ 18,491.14	**$ 26,874.69**	**$ 19,804.59**	**$ 9,353.50**	**$ 2,369.45**	**$ 2,021.95**	**$ 78,915.32**
4523-LOUNGE								
03.4523.001.112	LNG - WAGES - BARTENDERS	0	0	0	24.72	380.62	2,237.67	2,643.01
03.4523.001.116	LNG - WAGES - OVERTIME	0	0	0	0	1,470.00	2,272.18	3,742.18
03.4523.001.117	LNG - WAGES - KITCHEN	0	0	0	289.93	3,014.36	8,264.92	11,569.21
03.4523.001.118	LNG - CASUAL LABOR	1,107.98	602.6	585.38	761.03	1,295.85	1,937.87	6,290.71
03.4523.001.220	LNG - PAYROLL TAXES	86.67	48.02	58.52	193.1	823.66	1,388.94	2,598.91
03.4523.001.230	LNG - RETIREMENT	0	0	0	0	577.73	1,096.27	1,674.00
03.4523.001.351	LNG - CELL PHONE	25	25	25	25	25	25	150
03.4523.001.814	LNG - CRIMINAL RECORDS	0	25	0	25	25	100	175
03.4523.001.815	LNG - CASH OVER/SHORT	-0.25	399.16	106.48	0	52.48	275.04	832.91

RECREATION JANUARY - JUNE 2025

INCOME AND EXPENSES

Account #	Account Title	Jan	Feb	Mar	Apr	May	Jun	YTD
03.4523.002.610	LNG - BAR SUPPLIES	234.67	185.26	124.9	0	49.81	1,100.70	1,695.34
03.4523.002.611	LNG - KITCHEN SUPPLIES	0	63.9	167.62	0	378.51	2,431.54	3,041.57
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	0	0	0	2,705.00	11.25	0	2,716.25
03.4523.003.611	LNG - ENTERTAINMENT	200	0	-200	0	725.54	800	1,525.54
03.4523.003.612	LNG - EVENT EXPENSES	0	0	0	5,115.00	526.74	217.85	5,859.59
		$ 1,654.07	**$ 1,348.94**	**$ 867.90**	**$ 9,138.78**	**$ 9,356.55**	**$ 22,147.98**	**$ 44,514.22**
4526-EVENTS								
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	86.18	68.49	0	0	0	0	154.67
03.4526.001.220	EVENTS - PAYROLL TAXES	6.59	5.24	-11.83	0	0	0	0
		$ 92.77	**$ 73.73**	**$ (11.83)**	**$ -**	**$ -**	**$ -**	**$ 154.67**
03-RECREATION FUND		**$ 24,702.62**	**$ 30,917.26**	**$ 23,239.66**	**$ 19,341.98**	**$ 11,851.92**	**$ 94,602.20**	**$ 204,655.64**

*****WILL SHOW AS A POSITIVE****

NET	**$ (5,451.37)**	**$ (30,396.80)**	**$ 11,528.24**	**$ 16,321.20**	**$ 631.81**	**$ 77,082.41**	**$ 69,715.49**

IN THESE REPORTS INCOME WILL SHOW AS A NEGATIVE
AND EXPENSES WILL SHOW AS A POSITIVE

RECREATION JANUARY - DECEMBER 2024

INCOME AND EXPENSES

Account #	Account Title	Acct. Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
REVENUE												
3400												
03.3400.000.001	DAY PASSES	3-REVENUES	-1,810.00	-4,310.00	-1,905.00	-1,165.00	-1,430.00	-3,580.00	-13,082.90	-9,970.00	-2,150.00	-1,293.95
03.3400.000.002	ROOMS & MEALS DISCOUNT	3-REVENUES	-65	-66	-112	-39	-2	-30	-25	-134	-77	-19
03.3400.000.004	CONVENIENCE FEE INCOME	3-REVENUES	-1,108.05	-2,147.12	-629.34	-43.06	-354.32	-247.62	-1,120.53	-679.17	-158.19	-105.26
			$ (2,983.05)	**$ (6,523.12)**	**$ (2,646.34)**	**$ (1,247.06)**	**$ (1,786.32)**	**$ (3,857.62)**	**$ (14,228.43)**	**$ (10,783.17)**	**$ (2,385.19)**	**$ (1,418.21)**
3401-INCOME FROM DEPARTMENTS												
03.3401.000.001	REV - VENDING - GAMES	3-REVENUES	-145.75	0	-421	0	0	0	-256	-178.75	-48	0
03.3401.000.003	REV - VENDING - SNACKS	3-REVENUES	-20.25	0	-17	0	0	0	-11.75	-19.25	0	0
03.3401.000.004	REV - MERCHANDISE INCOME	3-REVENUES	-1,157.50	-1,433.64	-314	-312	-164.7	-414	-3,113.83	-788.33	-501.3	-242.35
03.3401.000.006	REV - MISCELLANEOUS INCOME	3-REVENUES	-1,981.70	0	0	0	0	0	0	-3,170.00	0	0
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	3-REVENUES	-263.84	-271.37	-143.45	-151.23	-551.55	-566.22	-2,561.90	-1,437.16	-353.78	-212.12
03.3401.001.002	LNG - FOOD	3-REVENUES	-417.6	-104.56	0	0	-3,872.87	-3,592.20	-2,880.36	-12,397.65	-2,216.27	-313.24
03.3401.001.003	LNG - LIQUOR	3-REVENUES	-159.5	-323.1	-45	-202.3	-3,621.69	-2,027.59	-31,781.94	-10,203.44	-1,828.72	-478
03.3401.001.004	LNG - BEER	3-REVENUES	-906.95	-684.2	-168.2	-456.3	-4,169.88	-4,544.37	-16,426.26	-7,716.98	-2,335.52	-812.3
03.3401.001.005	LNG - WINE	3-REVENUES	-47.7	-123	-63	-85	-434.24	-329.9	-1,718.03	-882.7	-195.6	-135.45
03.3401.002.002	SKI - SKI TICKETS	3-REVENUES	-2,450.00	-12,285.76	-340	0	0	0	0	0	0	0
03.3401.002.004	SKI - FOOD	3-REVENUES	-9,902.38	-17,132.11	-5,457.71	0	0	0	0	0	0	-1,047.05
03.3401.002.005	SKI - NON-ALOCHOLIC BEVERAGES	3-REVENUES	-662.57	-1,782.87	-322.16	0	0	0	0	0	0	-19.14
03.3401.002.006	SKI - LIQUOR	3-REVENUES	-5,395.18	-7,742.17	-3,564.63	0	0	0	0	0	0	-399.59
03.3401.002.007	SKI - BEER	3-REVENUES	-6,753.44	-13,685.80	-4,593.95	0	0	0	0	0	0	-322.85
03.3401.002.008	SKI - WINE	3-REVENUES	-1,885.44	-2,325.69	-1,032.85	0	0	0	0	0	0	-64.4
03.3401.003.001	EVNT - EVENTS	3-REVENUES	-30	-965	0	-200	-1,090.00	-487.5	-2,146.25	-1,901.00	-1,742.32	-2,393.83
03.3401.003.002	EVNT - ROOM RENTALS	3-REVENUES	0	0	0	0	0	-250	0	0	-1,732.50	-500
03.3401.003.005	EVNT - NON-ALCOHOL BEVERAGES	3-REVENUES	0	0	480.02	0	0	0	-69.06	0	0	0
			$ (32,179.80)	**$ (58,859.27)**	**$ (16,002.93)**	**$ (1,406.83)**	**$ (13,904.93)**	**$ (12,211.78)**	**$ (60,965.38)**	**$ (38,695.26)**	**$ (10,954.01)**	**$ (6,940.32)**
3409-COST OF GOODS												
03.3409.001.002	COG - FOOD	3-REVENUES	2,694.10	7,664.92	1,670.07	0	649.01	1,315.50	9,580.37	4,704.30	740.1	1,615.41
03.3409.001.003	COG - GENERAL MERCHANDISE	3-REVENUES	0	0	-275.26	0	0	369.08	467.56	140.68	107.67	59.96
03.3409.001.005	COG - NON-ALOCHOLIC BEVERAGES	3-REVENUES	740.69	2,091.08	529.84	0	1,405.18	0	2,258.81	1,091.75	0	502.85
03.3409.001.006	COG - LIQUOR	3-REVENUES	307.86	702.2	820.65	-1,159.00	0	0	1,945.41	2,602.58	147.88	563.76
03.3409.001.007	COG - BEER	3-REVENUES	1,230.97	4,906.85	1,305.37	-613.15	0	4,312.09	8,756.79	1,435.81	0	104.35
03.3409.001.008	COG - WINE	3-REVENUES	378.64	466.94	1,212.72	0	0	276.59	244.89	3,092.53	0	511.49
03.3409.001.610	COG - BAR SUPPLIES	3-REVENUES	0	0	0	0	0	46.79	45.04	0	300.08	107.98
03.3409.002.610	COG - BAR SUPPLIES	3-REVENUES	196.04	326.2	47.78	0	307.1	0	2,436.61	607.18	17.85	462.6
03.3409.003.001	COG - EVENTS	3-REVENUES	0	0	47.4	75	4,240.92	0	84.99	3,349.52	4,607.59	0
03.3409.003.002	[IA] COG - FOOD	3-REVENUES	0	7.5	0	0	0	0	0	0	0	0
			$ 5,548.30	**$ 16,165.69**	**$ 5,358.57**	**$ (1,697.15)**	**$ 6,602.21**	**$ 6,320.05**	**$ 25,820.47**	**$ 17,024.35**	**$ 5,921.17**	**$ 3,928.40**
3502-INTEREST INCOM												
03.3502.000.001	INT - INTEREST INCOME	3-REVENUES	-0.76	-1.2	-1.75	-1.67	0	0	0	0	0	0
			$ (0.76)	**$ (1.20)**	**$ (1.75)**	**$ (1.67)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
03-RECREATION FUND TOTAL INCOME			**$ (29,615.31)**	**$ (49,217.90)**	**$ (13,292.45)**	**$ (4,352.71)**	**$ (9,089.04)**	**$ (9,749.35)**	**$ (49,373.34)**	**$ (32,454.08)**	**$ (7,418.03)**	**$ (4,430.13)**
	WILL SHOW AS A NEGATIVE*											
EXPENSES												
4520-PARKS AND RECREATION												
03.4520.000.320	REC - LICENSES & FEES	4-EXPENDITURES	356.04	95.4	625.28	19.9	18.95	3,027.80	0	19.9	0	0
03.4520.000.324	REC - CREDIT CARD FEES	4-EXPENDITURES	1,068.85	1,290.97	2,409.58	777.41	78.97	460.22	325.06	2,321.72	1,211.72	424.41
03.4520.000.690	REC - MISC. EXPENSES	4-EXPENDITURES	0	100.86	0	0	0	0	0	50	0	0
03.4520.001.210	REC - HEALTH INSURANCE	4-EXPENDITURES	0	0	0	0	1,297.53	1,297.53	0	1,247.04	1,247.04	1,247.04
03.4520.001.211	REC - DENTAL INSURANCE	4-EXPENDITURES	0	0	0	0	0	0	0	50.49	50.49	50.49
			$ 1,424.89	**$ 1,487.23**	**$ 3,034.86**	**$ 797.31**	**$ 1,395.45**	**$ 4,785.55**	**$ 325.06**	**$ 3,689.15**	**$ 2,509.25**	**$ 1,721.94**
4522-SKI AREA												
03.4522.001.220	SKI - PAYROLL TAXES	4-EXPENDITURES	1,221.99	2,405.07	430.07	340.52	0	0	22.37	0	6.4	257.05
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	4-EXPENDITURES	347	3,002.02	405.98	197.56	0	0	0	0	0	0
03.4522.002.111	SKI - BARTENDER WAGES	4-EXPENDITURES	856.24	2,205.28	1,087.50	522.02	0	0	0	0	0	144.11

RECREATION JANUARY - DECEMBER 2024

INCOME AND EXPENSES

Account #	Account Title	Acct. Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
03.4522.002.112	SKI - COOK WAGES	4-EXPENDITURES	3,419.03	6,244.29	4,241.13	3,262.31	0	0	-3,206.05	0	0	2,518.49
03.4522.002.113	SKI - LIFT & PATROLL WAGES	4-EXPENDITURES	141.05	2,923.18	1,015.15	154.89	0	0	0	0	0	0
03.4522.002.114	SKI - GROOMING WAGES	4-EXPENDITURES	25	497.5	402	0	0	0	0	0	0	0
03.4522.002.115	SKI - CLEANING WAGES	4-EXPENDITURES	145.73	1,412.24	342.38	79.8	0	0	0	0	0	0
03.4522.002.119	SKI - WAGES - OVERTIME	4-EXPENDITURES	69.55	649.85	964.37	52.69	0	0	236.15	0	83.72	0
03.4522.002.230	SKI - RETIREMENT	4-EXPENDITURES	590.42	772.27	711.5	0	0	0	0	0	0	0
03.4522.002.610	SKI - BAR SUPPLIES	4-EXPENDITURES	28.94	0	0	0	0	0	0	0	0	0
03.4522.002.814	SKI - CRIMINAL RECORDS	4-EXPENDITURES	25	100	0	0	0	0	0	0	0	0
03.4522.003.305	SKI - MARKETING/ADVERTISING	4-EXPENDITURES	0	0	0	0	0	0	0	10.67	0	0
03.4522.003.343	SKI - WEB HOSTING	4-EXPENDITURES	395.64	275.88	0	0	0	0	0	0	0	0
03.4522.003.411	SKI - DIESEL	4-EXPENDITURES	0	4,070.80	0	0	0	0	0	0	0	0
03.4522.003.491	SKI - TRASH REMOVAL	4-EXPENDITURES	0	0	572	449.8	743.6	208	0	520	0	232.26
03.4522.003.609	SKI - LIFT UNIFORMS	4-EXPENDITURES	0	0	0	0	0	0	0	0	256.53	0
03.4522.003.610	SKI - CLEANING SUPPLIES	4-EXPENDITURES	0	0	0	0	11.32	1	1	1	1	0.75
03.4522.003.611	SKI - ENTERTAINMENT	4-EXPENDITURES	1,550.00	3,243.95	1,800.00	0	0	0	0	0	0	0
03.4522.003.612	SKI - KITCHEN SUPPLIES	4-EXPENDITURES	374.62	1,760.27	7.1	0	166.72	0	1,575.28	609.36	765.86	917.72
03.4522.003.660	SKI - SNOWMOBILE MAINTENANCE	4-EXPENDITURES	0	0	0	0	0	0	0	0	0	220.19
03.4522.003.690	SKI - MISCELLANEOUS EXPENSE	4-EXPENDITURES	25	50	25	0	0	0	0	0	0	3,029.00
03.4522.003.851	SKI - INSPECTIONS	4-EXPENDITURES	0	0	0	0	0	1,415.25	0	0	1,000.00	0
			$ 9,215.21	**$ 29,612.60**	**$ 12,004.18**	**$ 5,059.59**	**$ 921.64**	**$ 1,624.25**	**$ (1,371.25)**	**$ 1,141.03**	**$ 2,113.51**	**$ 7,319.57**
4523-LOUNGE												
03.4523.001.112	LNG - WAGES - BARTENDERS	4-EXPENDITURES	0	27.6	0	72	433.31	630.58	2,250.97	2,097.02	628.47	63
03.4523.001.115	LNG - SUMMER REC PERSON	4-EXPENDITURES	0	0	0	0	0	0	416.65	20.13	0	0
03.4523.001.117	LNG - WAGES - KITCHEN	4-EXPENDITURES	0	0	0	592.54	1,109.32	2,741.27	7,251.95	8,084.51	3,105.10	0.5
03.4523.001.118	LNG - CASUAL LABOR	4-EXPENDITURES	0	0	0	0	178.9	1,098.90	3,081.72	4,125.80	912.75	227.22
03.4523.001.220	LNG - PAYROLL TAXES	4-EXPENDITURES	0	2.12	133.1	52.75	169.33	360.26	1,146.10	1,400.46	540.66	26.44
03.4523.001.240	LNG - EMPLOYEE EDUCATION	4-EXPENDITURES	0	0	0	0	195	1,148.00	0	0	0	0
03.4523.001.291	LNG - TRAVEL	4-EXPENDITURES	0	0	0	0	0	0	24.12	0	0	0
03.4523.001.351	LNG - CELL PHONE	4-EXPENDITURES	0	0	0	0	0	25	25	25	0	25
03.4523.001.814	LNG - CRIMINAL RECORDS	4-EXPENDITURES	0	50	0	25	175	0	75	0	0	0
03.4523.001.815	LNG - CASH OVER/SHORT	4-EXPENDITURES	12.08	52.43	-6.51	-10.67	24.26	-6.95	-193.24	5.2	0.59	-26.65
03.4523.002.610	LNG - BAR SUPPLIES	4-EXPENDITURES	0	0	0	1,000.00	42.75	68.7	114.8	4,908.74	107.54	93.41
03.4523.002.611	LNG - KITCHEN SUPPLIES	4-EXPENDITURES	329.58	534.21	159.47	76.89	0	0	0	0	0	0
03.4523.002.612	LNG - LOUNGE SUPPLIES	4-EXPENDITURES	0	0	0	0	16.08	0	0	0	0	0
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	4-EXPENDITURES	0	0	0	0	185	0	50	0	0	0
03.4523.003.611	LNG - ENTERTAINMENT	4-EXPENDITURES	0	0	0	0	0	1,674.95	2,250.00	0	0	0
03.4523.003.612	LNG - EVENT EXPENSES	4-EXPENDITURES	0	1,000.00	1,040.00	0	0	0	3,457.77	0	0	0
			$ 341.66	**$ 1,666.36**	**$ 1,326.06**	**$ 1,808.51**	**$ 2,528.95**	**$ 7,740.71**	**$ 19,950.84**	**$ 20,666.86**	**$ 5,295.11**	**$ 408.92**
4524-FRONT DESK												
03.4524.001.610	REC - FRONT DESK REC SUPPLIES	4-EXPENDITURES	16.22	77.14	269.17	191.04	0	0	0	0	0	0
			$ 16.22	**$ 77.14**	**$ 269.17**	**$ 191.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4526-EVENTS												
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	4-EXPENDITURES	95.9	52.48	0	73.11	0	104.58	74.59	315.79	34.94	42.12
03.4526.001.220	EVENTS - PAYROLL TAXES	4-EXPENDITURES	7.34	4.01	0	5.58	0	8	5.63	24.02	7.99	3.22
03.4526.004.305	EVENTS - ADVERTISEMENT	4-EXPENDITURES	0	0	0	0	0	0	240	168	0	0
03.4526.004.610	EVENTS - CATERING & FUNCTION EXPENSES	4-EXPENDITURES	0	0	0	0	0	600	600	600	600	0
03.4526.004.613	EVENTS - CATERING AND EVENTS	4-EXPENDITURES	0	0	0	0	0	0	0	0	70	0
			$ 103.24	**$ 56.49**	**$ -**	**$ 78.69**	**$ -**	**$ 712.58**	**$ 920.22**	**$ 1,107.81**	**$ 712.93**	**$ 45.34**
03-RECREATION FUND	**TOTAL EXPENSES**		**$ 11,101.22**	**$ 32,899.82**	**$ 16,634.27**	**$ 7,935.14**	**$ 4,846.04**	**$ 14,863.09**	**$ 19,824.87**	**$ 26,604.85**	**$ 10,630.80**	**$ 9,495.77**

*****WILL SHOW AS A POSITIVE****

	NET		**$ (18,514.09)**	**$ (16,318.08)**	**$ 3,341.82**	**$ 3,582.43**	**$ (4,243.00)**	**$ 5,113.74**	**$ (29,548.47)**	**$ (5,849.23)**	**$ 3,212.77**	**$ 5,065.64**

IN THESE REPORTS INCOME WILL SHOW AS A NEGATIVE
AND EXPENSES WILL SHOW AS A POSITIVE

RECREATION JANUARY - DECEMBER 2024

INCOME AND EXPENSES

Account #	Account Title	Acct. Type	Nov	Dec	Ending Bal
REVENUE					
3400					
03.3400.000.001	DAY PASSES	3-REVENUES	-1,525.00	-3,275.00	-45,496.85
03.3400.000.002	ROOMS & MEALS DISCOUNT	3-REVENUES	-13	-30	-612
03.3400.000.004	CONVENIENCE FEE INCOME	3-REVENUES	-254.39	-609.66	-7,456.71
			$ (1,792.39)	**$ (3,914.66)**	**$ (53,565.56)**
3401-INCOME FROM DEPARTMENTS					
03.3401.000.001	REV - VENDING - GAMES	3-REVENUES	0	-201	-1,250.50
03.3401.000.003	REV - VENDING - SNACKS	3-REVENUES	0	-9.5	-77.75
03.3401.000.004	REV - MERCHANDISE INCOME	3-REVENUES	-473.55	-1,434.69	-10,349.89
03.3401.000.006	REV - MISCELLANEOUS INCOME	3-REVENUES	0	0	-5,151.70
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	3-REVENUES	-161.65	-152.45	-6,826.72
03.3401.001.002	LNG - FOOD	3-REVENUES	-162.16	-306.29	-26,263.20
03.3401.001.003	LNG - LIQUOR	3-REVENUES	-239.9	-184.6	-51,095.78
03.3401.001.004	LNG - BEER	3-REVENUES	-416.35	-619.35	-39,256.66
03.3401.001.005	LNG - WINE	3-REVENUES	-94.05	-93.3	-4,201.97
03.3401.002.002	SKI - SKI TICKETS	3-REVENUES	0	-4,699.00	-19,774.76
03.3401.002.004	SKI - FOOD	3-REVENUES	-4,344.58	-7,964.37	-45,848.20
03.3401.002.005	SKI - NON-ALOCHOLIC BEVERAGES	3-REVENUES	-215.23	-540.26	-3,542.23
03.3401.002.006	SKI - LIQUOR	3-REVENUES	-2,248.95	-5,890.04	-25,240.56
03.3401.002.007	SKI - BEER	3-REVENUES	-2,854.06	-6,934.28	-35,144.38
03.3401.002.008	SKI - WINE	3-REVENUES	-1,060.94	-1,494.72	-7,864.04
03.3401.003.001	EVNT - EVENTS	3-REVENUES	-595	0	-11,550.90
03.3401.003.002	EVNT - ROOM RENTALS	3-REVENUES	0	0	-2,482.50
03.3401.003.005	EVNT - NON-ALCOHOL BEVERAGES	3-REVENUES	0	0	410.96
			$ (12,866.42)	**$ (30,523.85)**	**$ (295,510.78)**
3409-COST OF GOODS					
03.3409.001.002	COG - FOOD	3-REVENUES	2,207.65	4,580.76	37,422.19
03.3409.001.003	COG - GENERAL MERCHANDISE	3-REVENUES	0	0	869.69
03.3409.001.005	COG - NON-ALOCHOLIC BEVERAGES	3-REVENUES	402.93	-96.62	8,926.51
03.3409.001.006	COG - LIQUOR	3-REVENUES	0	2,586.13	8,517.47
03.3409.001.007	COG - BEER	3-REVENUES	-687.81	3,176.63	23,927.90
03.3409.001.008	COG - WINE	3-REVENUES	0	969.24	7,153.04
03.3409.001.610	COG - BAR SUPPLIES	3-REVENUES	0	977.12	1,477.01
03.3409.002.610	COG - BAR SUPPLIES	3-REVENUES	96.13	618.07	5,115.56
03.3409.003.001	COG - EVENTS	3-REVENUES	176.8	0	12,582.22
03.3409.003.002	[IA] COG - FOOD	3-REVENUES	0	0	7.5
			$ 2,195.70	**$ 12,811.33**	**$ 105,999.09**
3502-INTEREST INCOM					
03.3502.000.001	INT - INTEREST INCOME	3-REVENUES	0	0	-5.38
			$ -	**$ -**	**$ (5.38)**
03-RECREATION FUND TOTAL INCOME			**$ (12,463.11)**	**$ (21,627.18)**	**$ (243,082.63)**
	WILL SHOW AS A NEGATIVE*				
EXPENSES					
4520-PARKS AND RECREATION					
03.4520.000.320	REC - LICENSES & FEES	4-EXPENDITURES	0	800	4,963.27
03.4520.000.324	REC - CREDIT CARD FEES	4-EXPENDITURES	0	362.96	10,731.87
03.4520.000.690	REC - MISC. EXPENSES	4-EXPENDITURES	0	0	150.86
03.4520.001.210	REC - HEALTH INSURANCE	4-EXPENDITURES	1,247.04	0	7,583.22
03.4520.001.211	REC - DENTAL INSURANCE	4-EXPENDITURES	50.49	0	201.96
			$ 1,297.53	**$ 1,162.96**	**$ 23,631.18**
4522-SKI AREA					
03.4522.001.220	SKI - PAYROLL TAXES	4-EXPENDITURES	482.02	647.31	5,812.80
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	4-EXPENDITURES	0	226.16	4,178.72
03.4522.002.111	SKI - BARTENDER WAGES	4-EXPENDITURES	761.81	1,391.98	6,968.94

RECREATION JANUARY - DECEMBER 2024

INCOME AND EXPENSES

Account #	Account Title	Acct. Type	Nov	Dec	Ending Bal
03.4522.002.112	SKI - COOK WAGES	4-EXPENDITURES	3,648.02	4,622.09	24,749.31
03.4522.002.113	SKI - LIFT & PATROLL WAGES	4-EXPENDITURES	0	68	4,302.27
03.4522.002.114	SKI - GROOMING WAGES	4-EXPENDITURES	0	52.5	977
03.4522.002.115	SKI - CLEANING WAGES	4-EXPENDITURES	198.71	271.14	2,450.00
03.4522.002.119	SKI - WAGES - OVERTIME	4-EXPENDITURES	264.73	823.72	3,144.78
03.4522.002.230	SKI - RETIREMENT	4-EXPENDITURES	0	0	2,074.19
03.4522.002.610	SKI - BAR SUPPLIES	4-EXPENDITURES	0	623.13	652.07
03.4522.002.814	SKI - CRIMINAL RECORDS	4-EXPENDITURES	0	75	200
03.4522.003.305	SKI - MARKETING/ADVERTISING	4-EXPENDITURES	0	700	710.67
03.4522.003.343	SKI - WEB HOSTING	4-EXPENDITURES	0	0	671.52
03.4522.003.411	SKI - DIESEL	4-EXPENDITURES	0	0	4,070.80
03.4522.003.491	SKI - TRASH REMOVAL	4-EXPENDITURES	575.71	466.7	3,768.07
03.4522.003.609	SKI - LIFT UNIFORMS	4-EXPENDITURES	0	39.99	296.52
03.4522.003.610	SKI - CLEANING SUPPLIES	4-EXPENDITURES	69.57	231.93	317.57
03.4522.003.611	SKI - ENTERTAINMENT	4-EXPENDITURES	500	3,400.00	10,493.95
03.4522.003.612	SKI - KITCHEN SUPPLIES	4-EXPENDITURES	704.54	1,064.04	7,945.51
03.4522.003.660	SKI - SNOWMOBILE MAINTENANCE	4-EXPENDITURES	272.9	4.5	497.59
03.4522.003.690	SKI - MISCELLANEOUS EXPENSE	4-EXPENDITURES	337.81	515.7	3,982.51
03.4522.003.851	SKI - INSPECTIONS	4-EXPENDITURES	937.6	185.8	3,538.65
			$ 8,753.42	**$ 15,409.69**	**$ 91,803.44**
4523-LOUNGE					
03.4523.001.112	LNG - WAGES - BARTENDERS	4-EXPENDITURES	334.37	0.24	6,537.56
03.4523.001.115	LNG - SUMMER REC PERSON	4-EXPENDITURES	0	0	436.78
03.4523.001.117	LNG - WAGES - KITCHEN	4-EXPENDITURES	0	0	22,885.19
03.4523.001.118	LNG - CASUAL LABOR	4-EXPENDITURES	324.45	688.12	10,637.86
03.4523.001.220	LNG - PAYROLL TAXES	4-EXPENDITURES	52.32	203.63	4,087.17
03.4523.001.240	LNG - EMPLOYEE EDUCATION	4-EXPENDITURES	0	0	1,343.00
03.4523.001.291	LNG - TRAVEL	4-EXPENDITURES	0	0	24.12
03.4523.001.351	LNG - CELL PHONE	4-EXPENDITURES	25	25	150
03.4523.001.814	LNG - CRIMINAL RECORDS	4-EXPENDITURES	25	50	400
03.4523.001.815	LNG - CASH OVER/SHORT	4-EXPENDITURES	0	55.47	-93.99
03.4523.002.610	LNG - BAR SUPPLIES	4-EXPENDITURES	89.57	82.83	6,508.34
03.4523.002.611	LNG - KITCHEN SUPPLIES	4-EXPENDITURES	0	0	1,100.15
03.4523.002.612	LNG - LOUNGE SUPPLIES	4-EXPENDITURES	0	121.81	137.89
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	4-EXPENDITURES	120	0	355
03.4523.003.611	LNG - ENTERTAINMENT	4-EXPENDITURES	0	0	3,924.95
03.4523.003.612	LNG - EVENT EXPENSES	4-EXPENDITURES	0	0	5,497.77
			$ 970.71	**$ 1,227.10**	**$ 63,931.79**
4524-FRONT DESK					
03.4524.001.610	REC - FRONT DESK REC SUPPLIES	4-EXPENDITURES	0	0	553.57
			$ -	**$ -**	**$ 553.57**
4526-EVENTS					
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	4-EXPENDITURES	181.78	0	975.29
03.4526.001.220	EVENTS - PAYROLL TAXES	4-EXPENDITURES	13.77	0	79.56
03.4526.004.305	EVENTS - ADVERTISEMENT	4-EXPENDITURES	0	0	408
03.4526.004.610	EVENTS - CATERING & FUNCTION EXPENSES	4-EXPENDITURES	0	0	2,400.00
03.4526.004.613	EVENTS - CATERING AND EVENTS	4-EXPENDITURES	0	0	70
			$ 195.55	**$ -**	**$ 3,932.85**
03-RECREATION FUND	**TOTAL EXPENSES**		**$ 11,217.21**	**$ 17,799.75**	**$ 183,852.83**
	*****WILL SHOW AS A POSITIVE****				
	NET		**$ (1,245.90)**	**$ (3,827.43)**	**$ (59,229.80)**

IN THESE REPORTS INCOME WILL SHOW AS A NEGATIVE
AND EXPENSES WILL SHOW AS A POSITIVE

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

August 11, 2025

Re: Pegwood Tank Security

NH Department of Environmental Services (DES) asked the District to address, and stay on top of brush growth on top of the Pegwood Potable Water Holding Tank (hereinafter Pegwood Tank) Since brush covering the Pegwood Tank was cleared around June of 2022, the District has had issues with people pulling out the vent screens, trash being left on the tank, and animal feces on the tank.

The Pegwood Tank is the Village District's largest holding tank. Its safety must be top priority. If we don't take this seriously, contamination could happen which would mean no water for the entire community for an extensive period of time. The entire tank would need to be emptied and thoroughly cleaned and refilled.

We desperately need to install an at least 8-foot chain link security fence around the tank to keep people and animals from being on top of the tank and prevent access to the vent pipes and hatches. The security fence has also been strongly advised by the state of NH DES and by Horizon’s Engineering, whom the District is currently contracted with.

As the Village District’s licensed water operator, I strongly recommend not only the security fence but anything else that we could do to ensure safe drinking water for the community.

/s/
Steve Baert
Licensed Water Operator
Waterville Estates Village District

Maureen Patti Motions for August 18, 2025

1. **Agenda Item # 6a, Adoption of minutes –**
   Proposed Amendments to draft minutes of July 16, 2025:

    1. Page 1, line 5 – insert "(IGM)" after 'Manager'
    2. Page 1, line 10 – correct typo "Nancy"
    3. Page 1, line 31 – insert after 'new' the words "point of sale"
    4. Page 1, line 32 – correct typo "pass"
    5. Page 2, line 44 – insert after 'financial position' the words "after 6 of 12 months of the year."
    6. Page 2, line 71 – insert "I" so it reads "IGM's Report"
    7. Page 2, line 75 – insert "General" after 'permanent'
    8. Page 3, line 81 – delete 'at the staff meeting'
    9. Page 3, line 91 & 92 – modify sentence to read in part: "…fireworks, and the District hopes to have in future agreements a provision for the vendor to remove any debris from the fireworks."
    10. Page 3, line 105 – correct typo "came down"
    11. Page 3, line 109 – spell out GPM "gallons per minute"
    12. Page 3, line 110 – delete 'it' and insert "there"
    13. Page 3, line 111 – delete 'resident's house' and insert "residence"
    14. Page 4, line 123 – delete 'we'
    15. Page 4, lines 126 & 127 – delete 'to include'
    16. Page 4, line 130 – delete 'the management' and insert "WEVD employees"
    17. Page 4, line 134 – insert after 'current' the words "and different" AND modify 'vendor' to "vendors" ANS delete everything after 'vendors'
    18. Page 4, line 144 – correct typo "hopes"
    19. Page 6, line 201 – correct typo "issue"