WEVD COMMISSION MEETING AGENDA
Wednesday, January 7, 2026, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
NO ZOOM OR STREAMING

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. If remote attendance, reason & vote
5. Adoption of Agenda
6. Non-Public Session
7. Approval of Minutes
    a. December 17, 2025
8. Treasurer Report
9. GM's Report
10. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
    e. CIP
11. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
12. GENERAL CALENDAR ITEMS
    a. RMA
    b. Discussion re: remote participation capabilities
    c. Suggested warrant articles
    d. Management's suggested 2026 Capital Improvements
13. Next Meeting: January 21, 2026 @ 6 p.m. – NO ZOOM or STREAMING
14. Public Comment Period
15. Non-Public Session
16. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

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

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

*WEVD Commission DRAFT Meeting and Public Hearing Minutes
December 17, 2025 – 4:00 PM

Attendees in physical location: Commissioners Maureen Patti and Gerry Panuczak, General Manager (GM), Helen Chatel, Administrative Assistant Allison Smith, and Finance Administrator Lisa Magerer.

Attendees on Zoom: Mark Canfield

Members of the Public in physical location: Scott Sallaway

Members of the Public on Zoom: Linda Ivers, Bobbi's ipad.

Members Excused: n/a

Call to Order: Commissioner Patti called the meeting to order at 4:00 PM.

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

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

If remote attendance, reason & vote:
Mr. Canfield was away from the District physically and it was not practicable for him to participate in person.

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

Adoption of Agenda:
Agenda remained unchanged.

Public hearing: Set 01/2026 water rates
Ms. Patti opened the public hearing at 4:02 PM. She noted that the meeting handout has the breakdown and shows the bedroom counts based upon the tax card audit. Ms. Patti then spoke about some reasonable increases in the water rates for the January 2026 billing and noted that this proposed set of water rates is based on three percent non collect assumption as always.

Mr. Canfield asked about a previous discussion related to the water budget being underspent in 2025 to the tune of $90,000-$100,000. He wondered if this unreserved fund balance could be applied to water infrastructure improvements or put into the CIP for water related projects.

Ms. Smith said that she does not remember that discussion and added that the staff will be discussing ways to plan for water system capital improvement expenditures, now that there is a Water Master Plan in place.

Mr. Canfield said that he was not sure why roughly $100,000 that have not been spent are being used in calculating the future water rate for this upcoming billing cycle.

Ms. Smith said that the year is not over yet and not all expenditures have been processed. She also said that she does not yet know what the unassigned balance would be.

Mr. Canfield noted the importance of knowing what the unassigned balance is.

Mr. Panuczak noted that at the last Water and Roads committee meeting Mr. Baert gave a good overview of the strategic plan for the Water Department. He is currently working on determining low hanging fruit projects and trying to get them done, to get them out of the way, so that the District can figure out how to fund the big-ticket infrastructure improvement items.

Ms. Smith spoke about the internal staff discussions about the underspent funds from 2025 from the water budget and how to use some of them on future projects and to offset revenues in 2026.

Discussion ensued about whether these projects would need to be included in the budget calculations for 2026.

Ms. Smith clarified that currently the water rate is being set for January 2026 billing only. Any catch up will be done for the July 2026 billing and this discussion may be premature at this point.

Mr. Canfield spoke about the importance of having a balance sheet for the water budget in order to be able to plan for funding long-term infrastructure improvements of the water system.

Ms. Patti opened the floor to public comment:

- Scott Sallaway (110 Snowood Dr.) - asked how the water rate was determined for the ski area and the Community Center.

Ms. Smith said that not all the water to the Community Center is metered (which she just learned recently) and that the calculations were based on a 7-bedroom home rate.

- Mr. Sallaway asked if the water from the building is used to fill the pools.

Ms. Patti confirmed.

- Mr. Sallaway - asked about the numbers on the water rate calculation sheet in the handout and suggested determining occupancy by counting the number of beds in the house as compared to bedrooms as it is done currently.

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Mr. Panuczak said that the Water Master Plan has a recommendation for metering all the properties connected to the District water system. It is not the case currently, and the Water and Roads committee will propose this project to the CIP committee.

Ms. Smith clarified how the CIP process would work.

- Mr. Sallaway - asked if $100,000 from the unreserved fund balance could be put into the CIP.

Ms. Smith explained which projects can be classified as capital improvements.

- Mr. Sallaway - asked how the District can use the number of beds to set the rate as opposed to using the number of bedrooms.

There was a Zoom meeting interruption at 4:30 PM which resulted in the Zoom meeting being suspended and the physical location meeting as well.
At 4:36 PM the Zoom meeting was started again and the meeting at the physical location resumed as well. Only Mr. Canfield was present via Zoom this time as it was not safe to reopen the previous Zoom meeting. Ms. Smith sent out a notification to all those who were present on Zoom and to the District about the new meeting link.

Ms. Patti explained how the water rate is calculated currently. She said that having people report the number of beds is probably not going to solve the issue of knowing true water usage per property. Currently bedrooms are used to determine occupancy as a reliable indicator, as could be found on tax cards.

- Mr. Sallaway talked about owners and renters and the fact that there are those who use more water and are not paying their share fare. He asked what it would take to change the billing system.

Mr. Panuczak noted that the Water Ordinance dictates how the occupancy is determined for the water rate, and any changes would have to be made via amending the Water Ordinance.

Ms. Patti noted that the District does not have the authority to inspect people's homes to count the number of beds.

- Mr. Sallaway - said that he wished there was a way the Water Department could make any money and put it away on a CD to earn some interest.

Ms. Magerer noted that the Water Fund money is kept in a separate bank account which earns interest, which in 2025 was about $15,000.

Ms. Patti added that she does not know whether the surplus in the Water Fund can be used to fund capital improvement projects as this needs to be addressed with the attorney.

- Mr. Sallaway - said that according to the Water Plan bonding for large projects can significantly raise the water rates.

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Ms. Patti said that the District does have the authority to use tax money to fund big infrastructure projects without having to make large increases to the water rate.

After checking with Ms. Smith, it was determined that there was no one willing to address the Commission at the physical location, on the phone, or electronically, Mr. Panuczak closed the public hearing at 4:48 PM.

Mr. Panuczak moved to approve the water rate for the January 2026 billing cycle as presented in the meeting handout. Ms. Patti duly seconded, and motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Canfield – aye.

Approval of Minutes

December 4, 2025

*Ms. Patti moved to amend December **4, 2025** draft minutes according to the 27 amendments she proposed in the packet. Mr. Panuczak duly seconded, and motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Canfield – aye.*

*Ms. Pati moved to approve **December 4, 2025** amended minutes as official minutes. Mr. Panuczak duly seconded, and motion carried with a 2:1:0 roll call vote: Ms. Patti – aye, Mr. Panuczak - aye. Mr. Canfield abstained as he was not present at that meeting.*

December 12, 2025

Approval of December 12, 2025 meeting minutes was tabled to a meeting in January 2026.

General Manager's Report

Ms. Chatel spoke about the current activities the District staff is involved in.

Lift Operations

On December 8, 2025, the lift failed to turn over. Shawn Pelchat and crew diagnosed the issue, pulled the starter, and identified a bad bushing. The bad bushing has been replaced. Updates will follow once installation and testing are complete.

Snowmaking has been in progress for a few days already.

Staff Christmas Party

A successful Christmas party was held for staff on December 11, 2025. Everyone had a pleasant time and expressed gratitude to the Commissioners, staff, and the community. Staff were appreciative of the gifts presented by WEA. Tony Pierce and Khanan Fields did a fantastic job with the food service. Kayla and Heather Pierce provided beautiful decorations and created a welcoming atmosphere for all attendees.

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Winter Operations

The winter weather has provided many opportunities for snowmaking and snow plowing. clear. Although the crew is small, they are working diligently to keep roads and culverts. Steve Baert is in the process of conducting scratch testing of the water for the state. Staffing/Recruitment efforts are ongoing for lift attendants and line cooks. Staffing remains a priority to ensure smooth winter operations and food service coverage.

Audit Review

The auditors spent two full days with Lisa Magerer reviewing WEVD policies and procedures. Their focus included financial matters, staff conflict-of-interest policies, and the existence of a performance review policy. The auditors provided a final suggestion that management had already identified as an area for improvement. Management will be meeting with department heads to develop a formal procedure moving forward.

Ms. Patti asked about staff conflict of interest policies noted by the auditor. Ms. Magerer noted that they are in the employee handbook.

CONSENT CALENDAR

Committee/Board reports

Planning Board
Mr. Panuczak provided an update on the Planning Board's work on the CIP handbook.

Water and Roads
Committee worked on prioritizing the Water Master Plan projects.

Budget Advisory
The Budget Advisory committee met and reviewed and updated forecasted budget for 2026.

Records and Retention
The Committee is waiting until the January meetings have been scheduled.

CIP Committee
The committee needs to get the CIP handbook to start planning.

Manifests

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

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GENERAL CALENDAR ITEMS

Quarterly Policy

Ms. Patti noted that this agenda item is regarding creating the procedure for WEVD and WEA Board to conduct quarterly joint meetings about the operations of Campton mountain. She then provided the rationale for such meetings which is to facilitate collaboration and dialogue between those involved.

Ms. Patti moved to amend the quarterly policy (contained in the meeting handout) subject line to add the words "regarding Campton Mountain Ski Area." and to adopt it as amended. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak, Ms. Patti – aye, Mr. Canfield – aye.

b. Annual Meeting/Budget Hearing Date

Ms. Patti noted that due to availability issues of the Commissioners the Annual Meeting will have to be moved to April 4, 2026 at 9 AM with a snow date of April 11, 2026 at 9 AM.

Ms. Patti moved to move the date of the District Annual meeting from March 21, 2026 with the snow date on March 28, 2026 at 9 AM to April 4, 2026 at 9 AM with a snow date of April 11, 2026 at 9 AM. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak, Ms. Patti – aye, Mr. Canfield – aye.

Ms. Patti moved to move the date of the District Budget and Warrant Article Hearing to March 7, 2026 at 9 AM with the snow date of March 8, 2026 at 4 PM. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak, Ms. Patti – aye, Mr. Canfield – aye.

2026 Commissioner Meeting Schedule

Ms. Patti noted that the 2026 Commissioner Meeting schedule is in the handout.

Ms. Patti moved to amend the 2026 Commissioner Meeting schedule by adding a non-public meeting minutes review to the January 7, 2026 meeting and to adopt the amended 2026 Commissioner Meeting schedule. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak, Ms. Patti – aye, Mr. Canfield – aye.

Ms. Patti noted that there will be no Zoom Commissioner meetings until February 2026.

Next Meeting: January 7, 2026 at 4 PM.

Public Comment Period

After checking with Ms. Smith, it was determined that there was no one willing to address the Commission at the physical location, on the phone, or electronically.

Non-Public Session

Ms. Patti motioned at 5:21 PM to enter non-public session for the purposes described in RSA 91-A:3, II (c). Mr. Panuczak duly seconded. Motion carried with a 2:0 roll call vote: Mr. Panuczak, Ms. Patti – aye.

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Non-public session was entered at 5:22 PM, Commissioners Patti and Panuczak were present in person. Also present were General Manager Helen Chatel and Administrative Assistant Allison Smith.

Resumption of Public Session.

Ms. Patti motioned to exit non-public session. Mr. Panuczak duly seconded. Motion carried with a 2:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye.

Public session was entered at 6:03 PM. Commissioners Patti and Panuczak were present in person.

Mr. Panuczak moved to seal the nonpublic session minutes as divulgence of the minutes would adversely affect the reputation of someone other than a commissioner. This motion was seconded by Ms. Patti. Motion carried with a 2:0 roll call vote: Mr. Panuczak, Ms. Patti – aye.

Adjourn Meeting

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

Meeting adjourned at 6:05 PM.

Minutes prepared by Alvina Snegach

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WEVD Treasurer Report
1.7.26

Bank of NH - As of:	11.30.25	11.30.25		
	Per Bank	**Per MTS**	**Float**	
General Fund	$302,786.78	$297,173.55	$ 5,613.23	unreconciled checks
Water Department	$734,757.04	$730,422.16	$ 4,334.88	Deposit in transit
Credit Card Account	$51,116.83	$51,144.22	$ (27.39)	interest
Totals - BNH	$ 1,088,660.65	$ 1,078,739.93	$ 9,920.72	

Citizens - As of:	11.28.25	11.28.25	
Savings	$ 50,625.65	$ 50,625.65	$ -
Totals – All	$ 1,139,286.30	$ 1,129,365.58	$ 9,920.72

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2025		**$ 538,166.73**		$ 70.72
2024	$ 1,153,572.00	$ 1,153,572.00	$ -	$ 1,194.48
2023	$ 1,313,393.00	$ 1,313,393.00	$ -	$ 2,414.34
2022	$ 1,229,625.00	$ 1,187,881.12	$ 41,743.88	$ 3,474.11
2021	$ 1,081,446.00	$ 1,093,153.99	$ (11,707.99)	$ 1,717.17
2020	$ 1,126,745.00	$ 1,121,530.85	$ 5,214.15	$ 4,203.95
2019	$ 1,124,327.00	$ 1,122,635.05	$ 1,691.95	$ 5,449.60
Totals	$ 7,029,108.00	$ 6,992,166.01	$ 36,941.99	$ 18,453.65

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2025		$ 182,764.00		$ 14.47
2024	$ 383,066.00	$ 381,063.84	$ 2,002.16	$ 570.92
2023	$ 495,793.00	$ 495,785.00	$ 8.00	$ 427.12
2022	$ 390,209.00	$ 390,207.00	$ 2.00	$ 1,182.15
2021	$ 410,452.00	$ 412,499.46	$ (2,047.46)	$ 1,373.62
2020	$ 415,607.26	$ 415,998.42	$ (391.16)	$ 1,486.38
2019	$ 360,718.00	$ 360,518.00	$ 200.00	$ 1,531.55
Totals	$ 2,455,845.26	$ 2,456,071.72	$ (226.46)	$ 6,571.74

Water Accounts Receivable – As of 11.30.25

Per UMS	**Per MTS**	**Variance**
$18,836.63	$1,436.91	$ 17,399.72

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

General Manager's Report

Date: January 7, 2026
Subject: Overview / Buildings & Grounds / Roads / Snowmaking Operations / Water Department / Campton Mountain Restaurant / Recreation Center / Staff

GM's Overview

Severe weather conditions, including an ice storm and fluctuating temperatures, have significantly affected District operations over the past several weeks. Buildings & Grounds and Roads crews have been working continuously to maintain safe access, address ice buildup, and support increased holiday activity. Snowmaking efforts have been hindered by warm temperatures, rain, and equipment challenges, though progress has been made whenever conditions allow.

The Water Department successfully located and addressed two long-standing leaks, resulting in improved system performance and increased water pressure for affected homeowners. The Campton Mountain Restaurant experienced a busy and successful holiday season despite delivery challenges. At the Recreation Center, staff managed high visitor volume and resolved technical issues with internet and camera systems promptly and effectively.

Staffing remains stable. Ron Beard has officially stepped into the Mountain Manager role, and additional lift attendant applicants are being reviewed. Continued cooperation from weather and road conditions will be essential as winter operations move forward.

Buildings & Grounds

The Buildings and Grounds team has remained extremely active following the holiday period and the December 29, 2025 ice storm, which left a solid sheet of ice on District roads and parking lots. Staff have been focused on restoring facilities after heavy holiday use and addressing the significant cleanup and treatment required to ensure safe access throughout the property.

Roads

Road maintenance has been especially challenging due to persistent ice and fluctuating temperatures. Stephen Baert and Lauren Bennett, with assistance from Shawn Pelchat, have been working continuously to keep District roads passable. The ice has required repeated sanding and attention to maintain safe travel conditions.

Several homeowners have expressed concerns about AmeriGas trucks not making deliveries. I contacted our AmeriGas representatives and confirmed that District roads have been cleared to the best of our ability. Even the Recreation Center is running low on propane. While AmeriGas continues to cite driver safety as their

primary concern, we are doing everything possible to maintain and improve road conditions to support safe access.

We have also reached out to both Campton and Thornton, as these conditions are affecting the entire region. This time of year, presents challenges for everyone, and we continue to coordinate efforts to keep roads open and serviceable.

Snowmaking Operations

Snowmaking efforts have been significantly impacted by weather conditions and vandalism. We were initially positioned to open on December 26, 2025; however, a major rain event the weekend prior brought temperatures near 50 degrees, melting and washing away the snow that had been produced.

During that same weekend, power to the snowmaking building was shut off, causing the equipment and interior lines to freeze. Shawn Pelchat was able to thaw, repair, and restart the system, allowing snowmaking to resume on December 26.

Our snowmaking capacity remains limited. With only one snow gun, a single well, and weather-dependent production windows, we are able to make snow only every one to two days. Temperatures above 30 degrees, wind, rain, and ice continue to restrict operations. Despite these challenges, snow has been made on:

- December 26
- December 31
- January 2
- January 4

Shawn Pelchat has been in regular communication with Jaime Oldmixon and Ron Beard regarding the potential opening of the tow rope on January 9 or 10. Current forecasts, however, indicate incoming rain and rising temperatures, which may affect the planned opening.

Additional Snow-Related Issues

During the fall, several trees were cleared in preparation for winter operations. This work left a large pine tree more exposed to high winds. Recent storms caused part of the tree to come down, and the remaining portion began threatening a nearby home. Emergency action was taken to stabilize the situation, and the full removal of the tree is scheduled for this week. Due to the size of the tree and its proximity to the home, the cost to the District is **$2,500**.

Water Department

Steven Baert and Lauren Bennett identified two leaks in the system—one on Morrel Road and another on Liberty Lane. The Liberty Lane leak was found to be releasing approximately 5 to 8 gallons per minute. This is the leak Mr. Baert has been searching for over the past several years. The homeowner on Liberty Lane was notified prior to Christmas and has since taken steps to locate and address the issue.

The Morrill Circle leak was located on the District’s system and repairs have been completed.

Mr. Thomas Schelling of **7 Holland Trail** visited the office to report that his water pressure exceeded 40 psi over the holiday period and that he was very pleased with the improvement. He acknowledged that the Liberty Lane leak may have been the source of his previous pressure concerns. Mr. Schelling has committed to keeping the Water Department and District management informed of any future changes.

Campton Mountain Restaurant

Heather McCarthy Pierce and Anthony Pierce have had an exceptionally busy holiday season at the Campton Mountain Restaurant. Their work has included hosting events, accommodating early afternoon football crowds, and managing increased food preparation demands. They have also been navigating the ongoing challenge of delivery trucks accessing the Mountain without getting stuck on Winterbrook, which has required additional coordination and flexibility.

Recreation Center – Front Desk

The Front Desk experienced a significant increase in activity over the past few weeks as homeowners and renters utilized the Recreation Center with their friends and family members during the holiday period. Despite the heavy traffic, staff managed operations smoothly.

There were challenges the day after New Year's when the internet went down. Under the direction of Julie Smart and Allison Smith, staff worked closely with Spectrum to restore service. In addition to resolving the internet outage, they also inspected and verified the proper functioning of the television cable connections.

On the Saturday after Christmas Day, the front desk camera system froze. Although the cameras were not functioning locally, the General Manager was able to access them remotely. After consulting with former GM Ron Beard, the GM came in on Sunday to reset the system. The cameras were fully operational before the Recreation Center opened to the public on December 28, 2025.

Staff

Staff are doing well as we move through the winter season. Ron Beard has officially signed on as the Mountain Manager for this season, providing experienced leadership during a challenging stretch of weather. We have received several applications for lift attendants, though we could still use a few more to ensure full coverage once operations begin.

Jaime Oldmixon has returned to operate the groomer at the mountain again this year. As always, successful staffing and operations will depend heavily on cooperation from mother nature and on town roads remaining passable so employees can safely make their way up to the mountain.

Check Manifest - by Payee

Date: 1/01/2026 **Batch ID:** 399 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2684	SYSTEM	**1/01/2026**	**2630**	**HEALTH TRUST**			
	001584393			12/18/2025	23,189.55	0.00	23,189.55
	01.2020.000.001 / PAYROLL LIABILITIES 1/1/26 - 1/31/2026 BILLING PERIOD						278.20
	01.2020.000.001 / PAYROLL LIABILITIES 1/1/26 - 1/31/2026 BILLING PERIOD - SPOUSE DENTAL						61.88
	02.4331.520.210 / WTR - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						2,086.53
	02.4331.520.211 / WTR - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						83.03
	01.4314.001.210 / B&G - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						8,346.06
	01.4314.001.211 / B&G - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						332.10
	01.4521.001.210 / FD - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						2,782.02
	01.4521.001.211 / FD - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						110.70
	01.4130.001.210 / EXEC - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						4,590.34
	01.4130.001.211 / EXEC - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						179.64
	03.4520.001.210 / REC - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						1,391.01
	03.4520.001.211 / REC - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						55.35
	01.4312.001.210 / HWY - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						1,391.00
	01.4525.001.210 / FBF - HEALTH INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						1,391.01
	01.4525.001.211 / FBF - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						55.34
	01.4312.001.211 / HWY - DENTAL INSURANCE 1/1/26 - 1/31/2026 BILLING PERIOD						55.34
					Total Check #:	**2684**	**23,189.55**
2685	SYSTEM	**1/01/2026**	**7640**	**JARED STEER**			
	12192025-1			12/19/2025	400.00	0.00	400.00

Check Manifest - by Payee

Date: 1/01/2026 **Batch ID:** 399 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			03.4522.003.611 / SKI - ENTERTAINMENT				400.00	
			SKI AREA ENTERTAINMENT 1/3/2026					
						Total Check #:	**2685**	**400.00**
2686	ACH	**1/01/2026**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***				***ACH***
	62715-1-2026				1/01/2026	1,662.29	0.00	1,662.29
			01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR				1,477.47	
			PRINCIPAL FOR 2024 EXCAVATOR					
			01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR				184.82	
			INTEREST FOR 2024 EXCAVATOR					
						Total Check #:	**2686**	**1,662.29**
2687	ACH	**1/01/2026**	**3780**	**MEREDITH VILLAGE SAVINGS BANK**				***ACH***
	01052026 - LOAN PAYOFF				1/02/2026	41,199.34	0.00	41,199.34
			01.4711.000.001 / DEBT - PRINCIPAL LOAN PAYMENTS				40,000.00	
			LOAN #1039501 PAYOFF					
			01.4721.000.001 / DEBT - INTEREST LOAN PAYMENTS				1,199.34	
			LOAN #1039501 PAYOFF					
						Total Check #:	**2687**	**41,199.34**
2688	SYSTEM	**1/01/2026**	**9658**	**NEW HAMPSHIRE MUNICIPAL ASSOCIATION**				
	01022026				1/02/2026	5,262.42	0.00	5,262.42
			02.4721.520.001 / DEBT - INTEREST PAYMENTS				5,262.42	
			BOND PAYMENT					
						Total Check #:	**2688**	**5,262.42**

Check Manifest - by Payee

Date: 1/01/2026 **Batch ID:** 399 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1/01/2026	**Check Manifest**		**Batch:**	**399**	**Chk Count:**	**5**	**Total Amnt:**			**71,713.60**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	62,435.26
02	WATER FUND	7,431.98
03	RECREATION FUND	1,846.36

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 1/02/2026 **Batch ID:** 401 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2698	SYSTEM	**1/02/2026**	**3780**	**MEREDITH VILLAGE SAVINGS BANK**			
	01052026			1/05/2025	41,199.34	0.00	41,199.34
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER					40,000.00	
	PRINCIPAL PAMENT ON LOAN PAYOFF 0N OUTSIDE COURTS, I.E. TENNIS, ETC.						
	01.4721.000.001 / DEBT - INTEREST LOAN PAYMENTS					1,199.34	
	INTEREST ON LOAN PAYOFF 0N OUTSIDE COURTS, I.E. TENNIS, ETC.						
					Total Check #:	**2698**	**41,199.34**

Check Manifest - by Payee

Date: 1/02/2026 **Batch ID:** 401 **BANK OF NH - DISTRICT**

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

1/02/2026 Check Manifest Batch: 401 Chk Count: 1 Total Amnt: 41,199.34

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	41,199.34

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2634	SYSTEM	**12/18/2025**	**160**	**AMAZON**			
	13LX-64MW-73RX			12/13/2025	109.83	0.00	109.83
	01.4314.003.614 / B&G - CLEANING SUPPLIES					109.83	
	5 PACK SCOURING PADS, 2 LYSOL TOILET BOWL CLEANER AND 3 CASES TOILET PAPER						
	1DXG-7HJW-MRKX			12/09/2025	36.89	0.00	36.89
	01.4314.003.611 / B&G - SMALL TOOLS					36.89	
	5 PIECE BALL PEEN HAMMER SET						
	1JQL-XCL1-X14C			12/15/2025	12.99	0.00	12.99
	01.4522.003.663 / SKI - LIFT MAINTENANCE					12.99	
	1 POWER RELAY 8 PIN 10 AMP						
	1LJQ-PHMY-YFMG			12/15/2025	15.49	0.00	15.49
	01.4522.003.663 / SKI - LIFT MAINTENANCE					15.49	
	2 PCS SLEEVE BEARINGS						
	1MFQ-4HT9-XCP6			12/15/2025	282.40	0.00	282.40
	01.4314.003.609 / B&G - DEPT UNIFORMS					282.40	
	8 PKGS HOT HANDS INSOLE FOOT WARMERS						
	1MFQ-4HT9-XH3C			12/15/2025	43.37	0.00	43.37
	01.4522.003.663 / SKI - LIFT MAINTENANCE					43.37	
	5 QUART 10W-30 MOTOR OIL						
	1PL6-CYDR-N7Q3			12/09/2025	91.85	0.00	91.85
	01.4521.003.610 / FD - SUPPLIES					11.99	
	AAA ALKALINE						
	03.3409.001.003 / COG - GENERAL MERCHANDISE					33.98	
	KIDS GOGGLES						
	03.3409.001.003 / COG - GENERAL MERCHANDISE					19.95	
	KEURIG KCUPS						
	03.3409.001.003 / COG - GENERAL MERCHANDISE					15.96	
	BEACH BALLS						
	01.4521.003.610 / FD - SUPPLIES					9.97	
	48 PK AA ALKALINE BATTERIES						
	1QDN-Q6M3-3TWN			12/15/2025	113.78	0.00	113.78
	01.4314.003.614 / B&G - CLEANING SUPPLIES					113.78	
	1 CASE MINI JUMBO TOILET PAPER, 2 CASES HAND TOWEL ROLL						
	1XVG-73MR-X1W1			12/15/2025	5.99	0.00	5.99
	01.4314.003.630 / B&G - BUILDING REPAIRS					5.99	
	15 PACK CAPACITORS						

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1XY7-PQL7-MVP7				12/12/2025	12.19	0.00	12.19
	01.4522.003.663 / SKI - LIFT MAINTENANCE						12.19	
	2 PCS SLEEVE BEARINGS							
	1Y6R-M6KW-NVF1				12/09/2025	55.37	0.00	55.37
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS						55.37	
	5/16 X 1 1/2 INCH SHEAR BOLT, 15 PACK SNOWBLOWR SHEAR BOLTS KIT AND 16V CAPACITO							
						Total Check #:	**2634**	**780.15**
2635	SYSTEM	**12/18/2025**	**220**	**AMERIGAS**				
	3184068732				12/04/2025	645.02	0.00	645.02
	01.4522.002.341 / SKI - BUILDING HEAT						645.02	
	339.7 GALLONS PROPANE							
						Total Check #:	**2635**	**645.02**
2636	SYSTEM	**12/18/2025**	**250**	**AMERIGAS**				
	3184068741				12/04/2025	946.32	0.00	946.32
	01.4314.003.341 / B&G - HEAT						946.32	
	500.7 GALLONS PROPANE							
						Total Check #:	**2636**	**946.32**
2637	SYSTEM	**12/18/2025**	**9774**	**BRIAN SHEAHAN**				
	12172025 - SANTA				12/17/2025	200.00	0.00	200.00
	03.4522.003.611 / SKI - ENTERTAINMENT						200.00	
	ENTERTAINMENT AT SKI LODGE - SANTA							
						Total Check #:	**2637**	**200.00**
2638	SYSTEM	**12/18/2025**	**980**	**CERTIFIED COMPUTER SOLUTIONS, LLC**				
	23171				11/01/2025	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES						2,269.25	
	NOVEMBER SERVICE CONTRACT							
	23214				12/09/2025	2,269.25	0.00	2,269.25
	01.4130.002.342 / EXEC - COMPUTER SERVICES						2,269.25	
	DECEMBER SERVICE CONTRACT							

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**2638**		**4,538.50**
2639	SYSTEM	**12/18/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	11161 - 120225			12/01/2025	817.96	0.00	817.96
			01.4314.003.616 / B&G - TRASH REMOVAL			323.18	
			REC CENTER WEEKLY SERVICE				
			03.4522.003.491 / SKI - TRASH REMOVAL			494.78	
			SKI AREA WEEKLY SERVICE				
				Total Check #:	**2639**		**817.96**
2640	SYSTEM	**12/18/2025**	**1430**	**COREY SIMPSON**			
	12152025			12/15/2025	2,075.00	0.00	2,075.00
			01.4520.003.660 / REC - EQUIPMENT REPAIRS			2,075.00	
			REPLACED DEFROST SWITCH ON WALK-IN FREEZERREPLACED EVAPORATOR COIL IN KEG COOL				
				Total Check #:	**2640**		**2,075.00**
2641	SYSTEM	**12/18/2025**	**9686**	**ERIC CURRIER**			
	12152025			12/15/2025	550.00	0.00	550.00
			03.4522.003.611 / SKI - ENTERTAINMENT			550.00	
			ENTERTAINMENT AT SKI LODGE 12/20/25				
				Total Check #:	**2641**		**550.00**
2642	SYSTEM	**12/18/2025**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
	12152025 - LIEN			12/15/2025	17.00	0.00	17.00
			02.4331.520.320 / WTR - LICENSES AND FEES			17.00	
			LIEN RELEASE - [redacted]				
				Total Check #:	**2642**		**17.00**
2643	SYSTEM	**12/18/2025**	**9742**	**HORIZONS ENGINEERING, INC.**			
	38747			10/14/2025	11,207.03	0.00	11,207.03
			02.4331.520.862 / WTR - ENGINEERING			5,347.03	
			PROFESSIONAL SERVICES - WATER SYSTEM PLAN				
			01.4312.001.390 / HWY - CONSULTING			5,860.00	
			PROFESSIONAL SERVICES - ROAD PLAN				

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2643**		**11,207.03**
2644	SYSTEM	**12/18/2025**	**9270**	**NH ELECTRIC CO-OP**				
	ACCT #575139110				12/11/2025	2,683.92	0.00	2,683.92
				02.4331.520.340 / WTR - ELECTRICITY			2,683.92	
				SERVICE PERIOD: 11/10/25 - 12/09/2025				
					Total Check #:	**2644**		**2,683.92**
2645	SYSTEM	**12/18/2025**	**9756**	**PETER DOWNING**				
	12152025				12/15/2025	250.00	0.00	250.00
				03.4522.003.611 / SKI - ENTERTAINMENT			250.00	
				PRIOR ENTERTAINMENT -ADDITIONAL PERSON IN BAND				
					Total Check #:	**2645**		**250.00**
2646	SYSTEM	**12/18/2025**	**9769**	**RHR SMITH & COMPANY**				
	2025-3221				12/01/2025	8,450.00	0.00	8,450.00
				01.4130.002.301 / EXEC - ACCOUNT & AUDITING			8,450.00	
				FIELD WORK - PLANNING & AUDIT 12/31/25FINANCIAL STATEMENT PREP 12/31/2025				
	2025-3683				12/12/2025	5,408.00	0.00	5,408.00
				01.4130.002.301 / EXEC - ACCOUNT & AUDITING			5,408.00	
				FIELD WORK - PLANING & AUDIT 12/31/24FINANCIAL STATEMENT PREP 12/321/24				
					Total Check #:	**2646**		**13,858.00**
2647	ACH	**12/18/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				***ACH***
	4981113927				11/21/2025	656.50	0.00	656.50
				03.4522.003.612 / SKI - KITCHEN SUPPLIES			57.85	
				KITCHEN SUPPLIES				
				03.3409.001.002 / COG - FOOD			598.65	
				KITCHEN SUPPLIES AND FOOD PURCHASE				
					Total Check #:	**2647**		**656.50**
2648	ACH	**12/18/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				***ACH***
	498111468				11/19/2025	748.39	0.00	748.39
				03.4522.003.612 / SKI - KITCHEN SUPPLIES			64.75	

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			KITCHEN SUPPLIES				
			03.3409.001.610 / COG - BAR SUPPLIES			8.00	
			BAR SUPPLIES				
			03.3409.001.002 / COG - FOOD			675.64	
			KITCHEN SUPPLIES, BAR SUPPLIES AND FOOD PURCHASE				
					Total Check #:	**2648**	**748.39**
2649	ACH	**12/18/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
498120290				11/19/2025	-55.85	0.00	-55.85
			03.3409.001.002 / COG - FOOD			-55.85	
			FOOD PURCHASE CREDIT				
					Total Check #:	**2649**	**-55.85**
2650	SYSTEM	**12/18/2025**	**6180**	**UNIFIRST CORPORATION**			
1070471765				12/11/2025	222.27	0.00	222.27
			01.4521.003.610 / FD - SUPPLIES			46.47	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			27.46	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
			03.4523.002.610 / LNG - BAR SUPPLIES			101.68	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
			01.4312.002.610 / HWY - SHOP SUPPLIES			36.87	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.29	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			9.50	
			CHEF SHIRTS, CHEF APRONS, MAT, TERRY CLOTHS, BEACH TOWELS, FD CARPET				
					Total Check #:	**2650**	**222.27**
2651	SYSTEM	**12/18/2025**	**6240**	**UPTON & HATFIELD, LLP**			
BILL # 176718				12/03/2025	4,440.00	0.00	4,440.00
			02.4331.520.323 / WTR - LEGAL EXPENSES			2,712.00	
			GENERAL PROFESSIONAL SERVICES				
			01.4130.002.323 / EXEC - LEGAL SERVICES			1,728.00	
			GENERAL PROFESSIONAL SERVICES				
					Total Check #:	**2651**	**4,440.00**

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2652	SYSTEM	**12/18/2025**	**6680**	**XEROX FINANCIAL SERVICES**			
	41308327			12/10/2025	444.52	0.00	444.52
	01.4130.002.618 / EXEC - COPIER LEASE						148.18
	11/30/25 - 12/29./2025 EQUIPMENT PROTECTION CONTRACT MONTHLY FEE						
	01.4520.002.618 / REC - COPIER LEASE						148.17
	11/30/25 - 12/29./2025 EQUIPMENT PROTECTION CONTRACT MONTHLY FEE						
	02.4331.520.618 / WTR - COPIER LEASE						148.17
	11/30/25 - 12/29./2025 EQUIPMENT PROTECTION CONTRACT MONTHLY FEE						
					Total Check #:	**2652**	**444.52**

Check Manifest - by Payee

Date: 12/18/2025 **Batch ID:** 397 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/18/2025	**Check Manifest**		**Batch:**	**397**	**Chk Count:**	**19**	**Total Amnt:**	**45,024.73**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	31,100.93
02	WATER FUND	10,908.12
03	RECREATION FUND	3,015.68

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2653	SYSTEM	**12/24/2025**	**90**	**AIRGAS USA, LLC**			
	5520718503			11/30/2025	195.79	0.00	195.79
	03.3409.001.610 / COG - BAR SUPPLIES SMALL CARBON DIOXIDE CYKLINDER RENTAL					195.79	
					Total Check #:	**2653**	**195.79**
2654	SYSTEM	**12/24/2025**	**150**	**ALVINA SNEGACH**			
	12182025			12/18/2025	137.50	0.00	137.50
	01.4130.002.390 / EXEC - CONSULTING WEVD COMMISSION MEETING 12/18/25					137.50	
					Total Check #:	**2654**	**137.50**
2655	SYSTEM	**12/24/2025**	**160**	**AMAZON**			
	17HG-46JJ-4DJM			10/24/2025	-44.99	0.00	-44.99
	01.4314.003.609 / B&G - DEPT UNIFORMS MEN'S DUNGAREE					-44.99	
	1JJG-67NX-9D1X			12/19/2025	31.58	0.00	31.58
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE SIDE MIRROR FOR POLARIS SNOWMOBILE					31.58	
	1R1M-NXFK-GWNG			12/18/2025	126.97	0.00	126.97
	03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES TEA PODS					15.12	
	03.4522.003.700 / SKI - EVENT EXPENSES SANTA COSTUME					79.98	
	03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES MORNING BLAND COFFEE K-CUPS					20.00	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES SPICE SHAKER					11.87	
					Total Check #:	**2655**	**113.56**
2656	ACH	**12/24/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	38492852			12/18/2025	389.00	0.00	389.00
	03.3409.001.007 / COG - BEER BEER PURCHASE					389.00	

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	38492858			12/18/2025	122.00	0.00	122.00
	03.3409.001.007 / COG - BEER					122.00	
	WOODSTOCK FROSTY BEER						
					Total Check #:	**2656**	**511.00**
2657	ACH	**12/24/2025**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
	DECEMBER PAYMENT			12/11/2025	399.70	0.00	399.70
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER					387.91	
	PRINCIPAL ON FIXED LOAN FOR TRAILER						
	01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER					11.79	
	INTEREST ON FIXED LOAN FOR TRAILER						
					Total Check #:	**2657**	**399.70**
2658	SYSTEM	**12/24/2025**	**560**	**BELLETETES, INC.**			
	4853922			12/18/2025	644.85	0.00	644.85
	01.1150.000.004 / AR - WEA					644.85	
	CAULKING, FOIL TAPE, SCREW, PESTBLOCK, PLYWOOD, STYROFOAM INSULATION & 16 FT PRE						
					Total Check #:	**2658**	**644.85**
2659	SYSTEM	**12/24/2025**	**9748**	**BLACK RIVER PRODUCE**			
	964997			11/29/2025	343.84	0.00	343.84
	03.3409.001.002 / COG - FOOD					343.84	
	FOOD PURCHASE						
	967205			12/06/2025	247.37	0.00	247.37
	03.3409.001.002 / COG - FOOD					247.37	
	FOOD PURCHASE FOR SKI AREA						
	973074			12/20/2025	513.89	0.00	513.89
	03.3409.001.002 / COG - FOOD					513.89	
	FOOD PURCHASE FOR SKI AREA						
					Total Check #:	**2659**	**1,105.10**
2660	SYSTEM	**12/24/2025**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 7331 10			12/12/2025	140.30	0.00	140.30
	02.4331.520.350 / WTR - TELEPHONE					140.30	

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2660**	**140.30**
2661	SYSTEM	**12/24/2025**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 7408			12/12/2025	361.56	0.00	361.56
		01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				361.56	
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2661**	**361.56**
2662	SYSTEM	**12/24/2025**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 8279			12/12/2025	140.30	0.00	140.30
		01.4312.002.350 / HWY - TELEPHONE & INTERNET				140.30	
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2662**	**140.30**
2663	SYSTEM	**12/24/2025**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 8958			12/12/2025	102.89	0.00	102.89
		01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES				102.89	
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2663**	**102.89**
2664	SYSTEM	**12/24/2025**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 5220			12/12/2025	69.82	0.00	69.82
		02.4331.520.350 / WTR - TELEPHONE				69.82	
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2664**	**69.82**
2665	SYSTEM	**12/24/2025**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	NOV - DEC 4707			12/12/2025	140.30	0.00	140.30
		02.4331.520.350 / WTR - TELEPHONE				140.30	
		11/12/25 - 12/11/25 SERVICE					
					Total Check #:	**2665**	**140.30**

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2666	SYSTEM	**12/24/2025**	**1770**	**EASTERN MINERALS, INC.**			
	066072			12/18/2025	1,749.46	0.00	1,749.46
	01.4312.002.819 / HWY - ROAD SAND & SALT					1,749.46	
	20.39 TONS ROAD SALT						
					Total Check #:	**2666**	**1,749.46**
2667	SYSTEM	**12/24/2025**	**2470**	**GRANITE STATE RURAL WATER ASSOCIATION**			
	10303			12/11/2025	295.00	0.00	295.00
	02.4331.520.610 / WTR - OFFICE SUPPLIES					295.00	
	WATER SYSTEM MEMBERSHIP						
					Total Check #:	**2667**	**295.00**
2668	SYSTEM	**12/24/2025**	**7640**	**JARED STEER**			
	12192025			12/19/2025	1,000.00	0.00	1,000.00
	03.4522.003.611 / SKI - ENTERTAINMENT					1,000.00	
	ENTERTAINMENT 12/27/25 @ SKI LODGE						
					Total Check #:	**2668**	**1,000.00**
2669	SYSTEM	**12/24/2025**	**9775**	**JIM SANBORN & SONS CONST**			
	1316			10/22/2025	680.00	0.00	680.00
	01.4312.002.613 / HWY - ROAD MATERIALS					680.00	
	2 LOADS 1 1/2 CRUSH						
					Total Check #:	**2669**	**680.00**
2670	SYSTEM	**12/24/2025**	**9739**	**JIM TYRRELL**			
	12192025			12/19/2025	400.00	0.00	400.00
	03.4522.003.611 / SKI - ENTERTAINMENT					400.00	
	ENTERTAINMENT 12/26/25 @ SKI LODGE						
					Total Check #:	**2670**	**400.00**
2671	SYSTEM	**12/24/2025**	**3170**	**JP PEST SERVICES**			
	4290666			12/17/2025	240.00	0.00	240.00
	01.4520.003.619 / REC - PEST CONTROL					240.00	

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			COMMERCIAL PROTECTION PROGRAM @ COMMUNITY CENTER				
	4290667			12/17/2025	156.00	0.00	156.00
			01.4520.003.619 / REC - PEST CONTROL			156.00	
			COMMERCIAL PROTECTION PROGRAM @ SKI LODGE				
					Total Check #:	**2671**	**396.00**
2672	SYSTEM	**12/24/2025**	**9719**	**L.E. Johnston Construction Inc.**			
	2025277			12/12/2025	2,470.00	0.00	2,470.00
			02.4331.520.861 / WTR - LEAK REPAIRS			2,470.00	
			SERVICED 20 TON TAG TRAILER, KUBOTA KX-080, HX5T0 VAC TRAILER & LABOR				
					Total Check #:	**2672**	**2,470.00**
2673	SYSTEM	**12/24/2025**	**3420**	**LOUIE VALENTE**			
	743543			12/18/2025	3,250.00	0.00	3,250.00
			01.4522.003.662 / SKI - SKI AREA REPAIRS			3,250.00	
			INSTALLATION OF RINNAI WATER HEATERINSTALL FUEL AND WATER LINES				
					Total Check #:	**2673**	**3,250.00**
2674	SYSTEM	**12/24/2025**	**4090**	**NEW ENGLAND PRINTWEAR COMPANY**			
	WE-CM.25			12/15/2025	942.50	0.00	942.50
			03.3409.001.003 / COG - GENERAL MERCHANDISE			942.50	
			FLANNEL PANTS AND STRAIGHT LEG SWEATPANT				
	WE-CM.25B			12/18/2025	6,480.00	0.00	6,480.00
			03.3409.001.003 / COG - GENERAL MERCHANDISE			6,480.00	
			CAMPTON MTN. TEES, EN'S TEES, PULLOVER HOODIE AND YOUTH HOOD				
					Total Check #:	**2674**	**7,422.50**
2675	ACH	**12/24/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	442327			12/17/2025	607.90	0.00	607.90
			03.3409.001.007 / COG - BEER			607.90	
			BEER PURCHASE				
					Total Check #:	**2675**	**607.90**
2676	ACH	**12/24/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	498118852			12/23/2025	2,314.54	0.00	2,314.54
	03.4522.003.612 / SKI - KITCHEN SUPPLIES KITCHEN SUPPLIES					228.35	
	03.4522.003.610 / SKI - CLEANING SUPPLIES CLEANING SUPPLIES					159.26	
	03.3409.001.002 / COG - FOOD FOOD PURCHASE					1,926.93	
					Total Check #:	**2676**	**2,314.54**
2677	ACH	**12/24/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498125698			12/23/2025	947.02	0.00	947.02
	03.3409.001.002 / COG - FOOD FOOD PURCHASE FOR SKI LODGE					947.02	
					Total Check #:	**2677**	**947.02**
2678	ACH	**12/24/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498127085			12/05/2025	-940.52	0.00	-940.52
	03.3409.001.002 / COG - FOOD FOOD PURCHASE					-940.52	
					Total Check #:	**2678**	**-940.52**
2679	ACH	**12/24/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498127441			12/05/2025	2,763.04	0.00	2,763.04
	01.4130.002.622 / EXEC - ANNUAL EMPLOYEE PARTY PRIME RIB FOR CHRISTMAS PARTY					762.30	
	03.4522.003.612 / SKI - KITCHEN SUPPLIES KITCHEN SUPPLIES					39.98	
	03.3409.002.610 / COG - BAR SUPPLIES BAR SUPPLIES					132.15	
	03.3409.001.002 / COG - FOOD FOOD PUCHASE FOR SKI AREA					1,828.61	
					Total Check #:	**2679**	**2,763.04**
2680	SYSTEM	**12/24/2025**	**9120**	**TEAM EJP CONCORD, NH**			
	6590341			12/18/2025	3,138.42	0.00	3,138.42

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			02.4331.520.611 / WTR - TOOLS			3,138.42	
			SERV BOX, BRASS TEE, TUBE STIFFENER CTS				
					Total Check #:	**2680**	**3,138.42**
2681	SYSTEM	**12/24/2025**	**9690**	**TREASURER STATE OF NH**			
	211639			12/05/2025	289.00	0.00	289.00
			02.4331.520.860 / WTR - WATER TESTING			289.00	
			GENERAL SYSTEM EVALUATION SAMPLES				
					Total Check #:	**2681**	**289.00**
2682	SYSTEM	**12/24/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070473075			12/18/2025	198.07	0.00	198.07
			01.4521.003.610 / FD - SUPPLIES			39.15	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			29.55	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
			03.4523.002.610 / LNG - BAR SUPPLIES			99.45	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			20.13	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.29	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			9.50	
			COOK SHIRTS, APRONS, WET AREA RUG, TERRY CLOTHS, BEACH TOWEL AND F.D. RUG				
					Total Check #:	**2682**	**198.07**
2683	SYSTEM	**12/24/2025**	**6280**	**VERIZON WIRELESS**			
	6130491518			12/08/2025	303.80	0.00	303.80
			02.4331.520.351 / WTR - CELL PHONE			42.60	
			11/9/25 12/8/25 BILLING PERIOD - iPAD WATER				
			01.4130.002.351 / EXEC - CELL PHONES			42.60	
			11/9/25 12/8/25 BILLING PERIOD - iPAD GM				
			01.4130.002.351 / EXEC - CELL PHONES			95.52	
			11/9/25 12/8/25 BILLING PERIOD - CELLPHONE GM				
			01.4130.002.351 / EXEC - CELL PHONES			123.08	
			11/9/25 12/8/25 BILLING PERIOD - CELLPHONE - WATER				

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**2683**	**303.80**

Check Manifest - by Payee

Date: 12/24/2025 **Batch ID:** 398 **BANK OF NH - DISTRICT**

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

12/24/2025 Check Manifest Batch: 398 Chk Count: 31 Total Amnt: 31,346.90

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	8,970.68
02	WATER FUND	6,585.44
03	RECREATION FUND	15,790.78

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 12/30/2025 **Batch ID:** 400 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2689	SYSTEM	**12/30/2025**	**9763**	**ACE HARDWARE**			
	22908789			12/22/2025	719.99	0.00	719.99
	02.4331.520.611 / WTR - TOOLS					719.99	
	STIHL GAS CHAINSAW						
					Total Check #:	**2689**	**719.99**
2690	SYSTEM	**12/30/2025**	**160**	**AMAZON**			
	1V9H-4DWX-7LFN			12/29/2025	57.99	0.00	57.99
	03.4522.003.610 / SKI - CLEANING SUPPLIES					57.99	
	NITRILE GLOVES - PACK OF 1000						
	1X1F-DLYK-6J4D			12/23/2025	15.05	0.00	15.05
	01.4521.003.610 / FD - SUPPLIES					15.05	
	AR-A-GLANCE 2026 WALL CALENDAR						
	1XYX-W29T5N-NWF6			12/16/2025	36.98	0.00	36.98
	03.3409.001.003 / COG - GENERAL MERCHANDISE					36.98	
	SINGLE SERVE K-CU PODS						
	1YQX-GJLL-M3Q4			12/22/2025	112.99	0.00	112.99
	01.4314.003.630 / B&G - BUILDING REPAIRS					112.99	
	HYDROSEP WATER TREATMENT FOR ADDITIVE FOR EYEWASH SOLUTIONS						
					Total Check #:	**2690**	**223.01**
2691	SYSTEM	**12/30/2025**	**560**	**BELLETETES, INC.**			
	4856900			12/19/2025	9,066.80	0.00	9,066.80
	01.1150.000.004 / AR - WEA					9,066.80	
	KLEER PVC TRIM AND KLEER PVC BEAD BOARD						
	4861573			12/23/2025	244.12	0.00	244.12
	01.1150.000.004 / AR - WEA					244.12	
	2 PLYWOOD, 2 STYROFOAM INSULATION AND 16 FT PRESERVE PLUS #1						
					Total Check #:	**2691**	**9,310.92**
2692	SYSTEM	**12/30/2025**	**2630**	**HEALTH TRUST**			
	89472 - JUNE 2025			7/08/2025	8.25	0.00	8.25
	01.4130.002.320 / EXEC - LICENSES & FEES					8.25	
	FSA ADMIN FEE						

Check Manifest - by Payee

Date: 12/30/2025 **Batch ID:** 400 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	90630 - OCTOBER 2025			11/06/2025	8.25	0.00	8.25
	01.4130.002.320 / EXEC - LICENSES & FEES					8.25	
	FSA ADMIN FEE						
					Total Check #:	**2692**	**16.50**
2693	SYSTEM	**12/30/2025**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	SUMMARY #7008151028			12/25/2025	66.80	0.00	66.80
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					66.80	
	12 PK PADS OF PAPER, 3 MONTHLY DESK CALENDARS AND 1 15"X12" WALL CALENDAR						
					Total Check #:	**2693**	**66.80**
2694	SYSTEM	**12/30/2025**	**8580**	**STEPHEN MCBRIAN**			
	12302025			12/30/2025	500.00	0.00	500.00
	03.4522.003.611 / SKI - ENTERTAINMENT					500.00	
	ENTERTAINMENT @ SKI LODGE 12/31/2025						
					Total Check #:	**2694**	**500.00**
2695	ACH	**12/30/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
	498131929			12/10/2025	819.78	0.00	819.78
	03.3409.001.002 / COG - FOOD					819.78	
	FOOD PURCHASE						
	498139614			12/19/2025	-21.98	0.00	-21.98
	03.3409.001.002 / COG - FOOD					-21.98	
	PEPPER CAYENNE SAUCE NOT ON TRUCK						
					Total Check #:	**2695**	**797.80**
2696	SYSTEM	**12/30/2025**	**9776**	**THE WEBSTAURANT STORE, LLC**			
	ORD # 120223959			12/30/2025	16,047.49	0.00	16,047.49
	03.4523.002.820 / LNG - EQUIPMENT					16,047.49	
	2 PREP TABLES, STAND MIXER, STEAM TABLE, SS ADAPTER BAR						
					Total Check #:	**2696**	**16,047.49**
2697	SYSTEM	**12/30/2025**	**6180**	**UNIFIRST CORPORATION**			

Check Manifest - by Payee

Date: 12/30/2025 **Batch ID:** 400 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1070474770				12/25/2025	222.27	0.00	222.27
	01.4521.003.610 / FD - SUPPLIES							46.47
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
	01.4314.003.614 / B&G - CLEANING SUPPLIES							27.46
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
	03.4523.002.610 / LNG - BAR SUPPLIES							101.68
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
	01.4312.002.610 / HWY - SHOP SUPPLIES							36.87
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
	01.4312.002.610 / HWY - SHOP SUPPLIES							0.29
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
	01.4314.003.614 / B&G - CLEANING SUPPLIES							9.50
	CHEF SHIRTS, APRONS, WET MOP, TOWELS, TERRY CLOTHS, BEACH TOWEL AND FRONT DESK R							
						Total Check #:	**2697**	**222.27**

Check Manifest - by Payee

Date: 12/30/2025 **Batch ID:** 400 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
12/30/2025	**Check Manifest**		**Batch:**	**400**	**Chk Count:**	**9**	**Total Amnt:**	**27,904.78**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	9,642.85
02	WATER FUND	719.99
03	RECREATION FUND	17,541.94

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Warrant Articles Expendable Funds

1) To see if Waterville Estates Village District vote to establish a Capital Reserve fund in the amount of $100,000.00. The purpose of the fund to be used to replace water system equipment as needed to keep the system in proper working order. This fund will not be used for regular repairs or maintenance but used to replace and upgrade existing operation systems.
2) To see if Waterville Estates Village District vote to establish a Capital Reserve fund in the amount of $15,000.00. The purpose of this fund is to replace heavy equipment including, trucks, backhoe and other vehicles that are regularly used to maintain/repair /replace, roads, water systems, and buildings
3) To see if Waterville Estates Village District vote to establish a Capital Reserve fund in the amount of $50,000.00. The purpose of the fund is to replace and upgrade existing roads. This fund shall be used to regularly pave the roads owned by the village district. This fund may be used for road system drainage, paving and repair of existing and upgrading all roads.
4) To see if Waterville Estates Village District vote to establish a Capital Reserve fund in the amount of $15,000.00. to make major repairs on the infrastructure and shell of existing buildings. This trust may not be used on recreational items.

WEVD Water & Infrastructure Projects Summary 2025/2026

Improvement Plans

- **Water Plan**: $61,063 - completed
- **Roads Plan**: $72,400 - in process- on going April completion anticipated.
- **On-Call Support**: As required
- **GIS (Skadi Gold)**: $12,000 - ordered

Subtotal (Improvement Plans): $145,463

Design, Permitting & Bidding - plan for 2026?

- **Storage Tank**: $74,800
- **Source Wells (Option 2)**: $319,000
- **Liberty PS Interior Piping Replacement**: $15,000

Subtotal (Design/Permitting): $408,800

Construction Services - 2027-2029?

- **Storage Tank**: $50,000
- **Source Wells (Option 2)**: $75,000
- **Liberty PS Interior Piping Replacement**: $10,000

Subtotal (Construction Services): $135,000

Construction Costs (OPC)

- **200,000 Gallon Storage Tank**: $1,040,000
- **Water Supply Production Wells (Option 2)**: $2,000,000
- **Liberty Piping Upgrades**: $120,000

Draft

Subtotal (Construction OPC): $3,160,000

Detailed Engineer Estimates

- **200,000 Gallon Storage Tank**
    - Base construction: $868,250
    - Contingency (20%): $173,650
    - **Total: $1,041,900 (rounded $1,040,000)**
- **Water Supply Production Wells (Option 2)**
    - Base construction: $1,662,715
    - Contingency (20%): $332,543
    - **Total: $1,995,258 (rounded $2,000,000)**
- **Liberty Piping Upgrades**
    - Base construction: $103,500
    - Contingency (20%): $20,700
    - **Total: $124,200 (rounded $120,000)**

Key Takeaways

- The **largest investment** is the **Water Supply Production Wells (Option 2)** at $2M.
- The **Storage Tank** is the second major project at just over $1M.
- Smaller but essential upgrades include **Liberty PS piping** at $120K.
- Combined construction costs across all projects: **$3.16M**.
- Engineering estimates align closely with the OPC totals in the project tracker.

Draft

FY2026 Roads Capital Plan (Consolidated)

Waterville Estates Village District – Roads Department
Prepared for Budget Advisory Committee – FY2026 Budget Cycle

---

1. Overview

The FY2026 Roads Capital Plan focuses on replacing aging equipment, improving roadside maintenance capabilities, and ensuring the Roads Department has the tools required to maintain safe and reliable infrastructure. This year's capital needs fall into two primary categories:

- **Fleet Replacement:** Acquisition of a new Ford F‑550 and full plow/wing/sander upfit package.
- **Equipment Enhancements:** Purchase of a mulching head and a vibratory roller to support ditching, shoulder work, and road surface compaction.

The plan aligns with long-term capital schedules and addresses equipment at end-of-life or lacking required functionality.

---

2. FY2026 Capital Requests

A. Ford F‑550 Replacement & Upfit Package

Project Summary

Replace the existing F‑550 with a new 2026 Ford F‑550 chassis and install a full plow, wing, and sander package to maintain winter operations and year‑round hauling needs.

Chassis Cost

- **Base vehicle:** $59,625
- **Options:** ~$17,000
- **Destination & delivery:** $2,595

Draft

- **Discounted price: $67,581**

Upfit Package (HP Fairfield)

Includes:

- Galion 130U dump body
- SaltDogg 9' stainless hydraulic spreader
- Everest plow hitch & wing system
- 10' Vortex plow
- Central hydraulics
- LED lighting package
- Installation & paint

Upfit total: $77,844

Total Project Cost

Estimated total: $145,425
(Chassis + Upfit)

Justification

- Current F-550 is at end-of-life and no longer reliable for winter operations.
- Essential for plowing, sanding, hauling gravel, and year-round road maintenance.
- Lead times require ordering in FY2026 for operational readiness.

B. INDECO IMH-3 Mulching Head

Project Summary

Purchase an excavator-mounted mulching head to improve roadside vegetation control, ditch line clearing, and stormwater management.

Cost

- **INDECO IMH-3: $20,120**
- Sole-source procurement.

Justification

- Allows in-house clearing of overgrown shoulders and drainage areas.

Draft

- Reduces contractor costs and improves response time after storms.
- Supports long-term drainage and erosion control goals.

C. Vibratory Roller (Road Compaction Equipment)

Project Summary

Acquire a vibratory roller to support road base compaction, shoulder work, and gravel road maintenance.

Options Reviewed

Model	Cost	Notes
BOMAG Single Drum Roller (2019)	**$93,000**	Includes $4,000 transport/fees.
Volvo SD115	**$35,000**	Lowest-cost option.
Dynapac CA1500D	**$55,000**	Mid-range option.

Recommendation

Select roller based on:

- Condition and hours
- Availability
- FY26 capital budget capacity
- Long-term maintenance costs

Justification

- Current equipment cannot achieve required compaction for road base and shoulder work.
- Reduces reliance on rental equipment.
- Supports multi-year gravel road improvement plan.

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3. FY2026 Capital Budget Alignment

Draft

Roads Capital Budget: $72,400

Priority Allocation

1. **INDECO IMH-3 Mulching Head** – $20,120
2. **Roller Purchase** – Remaining budget determines model selection
3. **F-550 Replacement** – Funded through multi-year capital reserve and/or warrant article due to total cost

Funding Strategy

- **F-550:** Capital reserve fund or dedicated warrant article
- **Mulching Head:** FY26 capital line item
- **Roller:** FY26 capital line item (model selected based on available funds)

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4. Summary of FY2026 Requests

Project	Cost	Funding Source	Priority
Ford F-550 Replacement & Upfit	~$145,425	Capital Reserve / Warrant Article	High
INDECO IMH-3 Mulching Head	$20,120	FY26 Capital Budget	High
Vibratory Roller	$35,000–$93,000	FY26 Capital Budget	Medium-High

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Draft

Waterville Estates Village District

FY26 Buildings & Grounds Capital Plan

Prepared for Budget Committee & Board of Commissioners

Executive Summary

The FY26 Buildings & Grounds Capital Plan focuses on **critical life-safety upgrades**, **security modernization**, and **fleet reliability**. These projects address aging infrastructure, compliance requirements, and operational readiness across district facilities.

The total FY26 capital request for Buildings & Grounds is **$70,671**, excluding ongoing monitoring costs.

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1. Intrusion Detection System Upgrade – 562 Winterbrook Road

Capital Request: $16,200.35
Ongoing Monitoring: $180.29/month
Vendor: Johnson Controls
Priority: High – Security & Risk Mitigation

Project Overview

Replace the outdated Focus Cadet intrusion system with a **modern DMP Wireless Intrusion Detection System** to ensure reliable monitoring and improved security coverage across the multi-level building.

Key Benefits

- **Modernizes security infrastructure** with fully wireless components
- **Reduces system failures** associated with aging hardware

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- **Improves monitoring reliability** for a facility with variable occupancy
- Aligns with district-wide safety and security upgrades

Scope of Work

- Installation of DMP XT50 panel, LTE communicator, wireless receivers, and repeaters
- Replacement of all intrusion devices
- Programming, testing, and staff training
- Standard business-hour installation

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2. Fire Alarm Dialer Upgrade – Community Center

Capital Request: $2,306.65
Ongoing Monitoring: $46.16/month
Vendor: Johnson Controls
Priority: High – Life Safety Compliance

Project Overview

Install a **dedicated Fire-Lite 411UDAC fire alarm dialer** to replace the outdated communication method currently tied into the intrusion system.

Key Benefits

- **Ensures NFPA and AHJ compliance**
- **Separates fire and intrusion systems** for improved reliability
- **Reduces risk of communication failure** during fire events
- Supports long-term modernization of life-safety systems

Scope of Work

- Installation of dialer and surge protection
- Connection to two dedicated analog phone lines
- Reprogramming of existing fire alarm panel
- Testing and commissioning during weekday hours

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3. Fleet Replacement – 2025 Ford F-150 XL 4×4 SuperCrew

Capital Request: $52,165
Priority: Medium-High – Operational Reliability

Project Overview

Replace an aging Buildings & Grounds truck with a **2025 Ford F-150 XL 4×4**, ensuring dependable year-round access to district facilities and reducing downtime from mechanical failures.

Key Benefits

- **Improves fleet reliability** and reduces repair costs
- **Supports winter operations** with 4×4 drivetrain and all-terrain capability
- **Enhances towing and hauling capacity** for multi-site maintenance
- Provides modern safety and driver-assist features

Key Specifications

- 2.7L EcoBoost V6, 10-speed transmission
- SuperCrew configuration, 145" wheelbase
- 36-gallon extended-range tank
- Electronic locking rear axle
- LED lighting, SYNC 4, all-terrain tires

FY26 Capital Summary Table

Project	Description	Capital Cost	Ongoing Cost
Intrusion Detection System Upgrade	Replace intrusion system at 562 Winterbrook	**$16,200.35**	$180.29/mo
Fire Alarm Dialer Upgrade	Install dedicated fire alarm dialer at Community Center	**$2,306.65**	$46.16/mo

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Ford F-150 Fleet Replacement	Replace aging B&G truck	**$52,165**	N/A

Total FY26 Capital Request

$70,671

(Ongoing monitoring costs not included in capital total.)

Draft

Capital Line-Item: Ski Lodge & Ski Lift Standby Generator Project

Project Title

Ski Lodge & Ski Lift Standby Generator Installation — Generac RG10090C 100kW standby unit

Project Description

This capital project provides a dedicated standby generator system to support uninterrupted operations at the Ski Lodge and Ski Lift during power outages. The selected unit is a **CARB-compliant, 100kW liquid-cooled Generac RG10090C**, suitable for continuous winter load, lift operations, lodge heat, and essential systems. The generator operates at 1800 RPM for reduced noise, improved fuel efficiency, and extended service life.

Scope of Work

- **Procurement of generator** (factory-direct purchase)
- **Installation materials and labor** including pad, wiring, conduit, and electrical integration
- **Terminal switch** (if required based on final electrical configuration)
- **Startup, testing, and commissioning**

Cost Summary

Item	Cost
Generac RG10090C 100kW Generator	**$35,959**
Installation materials & labor	**$5,000**
Terminal switch (contingent)	**$3,500**
Total (with terminal switch)	**$44,459**
Base total (without terminal switch)	**$40,959**

Funding Request

Approval is requested for a **not-to-exceed amount of $45,000** to cover full project costs, including the potential terminal switch.

Justification

- Ensures **operational continuity** for ski operations during outages
- Protects **public safety** by maintaining lift evacuation capability
- Supports **facility heating and essential systems**
- Reduces risk of **revenue loss during peak season**
- Provides long-term reliability with a **liquid-cooled, 1800 RPM commercial-grade unit**

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100 kW Generator Comparison

Generac RG10090C vs. Kohler vs. Cummins
(All factual points below are supported by the retrieved sources.)

Summary of Key Differences

Generac's 100 kW Protector Series stands out for **price**, **quiet 1800-RPM operation**, **aluminum enclosure**, and **mobile monitoring**. Kohler and Cummins typically offer **higher-end build quality**, **longer legacy**, and **premium pricing**, but at a higher cost of ownership.

Comparison Table

Feature	Generac RG10090C	Kohler 100 kW	Cummins 100 kW
Engine & RPM	**9.0L liquid-cooled, 1800 RPM** AP Electric Generators	Heavy-duty industrial engines (varies by model) longacreco.com	Commercial-grade engines, long-life design longacreco.com

Enclosure	**Aluminum, corrosion-resistant** Generac Power Systems	Steel or aluminum depending on model	Steel, powder-coated
Noise Level	**Quiet-Test low-RPM weekly test** Nationwide Generators	Generally quiet but varies by model	Typically quiet; premium mufflers
Voltage Options	1-phase & 3-phase (120/240, 120/208, 277/480) Nationwide Generators	Similar options	Similar options
Fuel	Natural Gas or LP Nationwide Generators	Natural Gas or LP	Natural Gas or LP
Monitoring	**Mobile Link cellular connectivity** generac.lightning-technologies.com	OnCue remote monitoring	PowerCommand remote monitoring
Power Quality	**<5% THD, ±1% voltage regulation** Generac Power Systems	Very clean power (Kohler known for THD control) longacreco.com	Strong THD control (Cummins industry standard) longacreco.com
Warranty	**5-year / 2,000-hour** Generac Power Systems	Typically 5-year	Typically 2–5-year depending on model
Price	**$35,959** (factory direct) Nationwide Generators	Typically **higher** (premium brand) longacreco.com	Typically **higher** (premium brand) longacreco.com

Lead Time	22–25 weeks Nationwide Generators	Varies	Varies

Sources: longacreco.com Generac Power Systems AP Electric Generators Nationwide Generators generac.lightning-technologies.com

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Interpretation for WEVD

Where Generac Wins

- **Lowest cost** among major brands (supported by multiple comparisons) longacreco.com
- **Aluminum enclosure** ideal for **snow, salt, and moisture**
- **Quiet-Test mode** reduces noise impact on lodge guests
- **Mobile Link** simplifies remote monitoring for staff
- **1800 RPM** = longer engine life and lower fuel consumption

Where Kohler & Cummins Win

- **Premium build quality** and long-established industrial reputation longacreco.com
- Often **better THD control** (though Generac is already <5%)
- **Higher-end controllers** on some models

Cost-Benefit Reality

For a municipal district like WEVD, where:

- reliability
- cost control
- ease of service
- and environmental exposure

are the primary drivers, the **Generac RG10090C** delivers the **best value-to-performance ratio**.

Kohler and Cummins are excellent but typically **$10k–$20k more** for similar output, with no operational advantage meaningful enough to justify the premium for this application.

Recommendation for Capital Planning

For the Ski Lodge + Ski Lift project, the **Generac RG10090C** is the most cost-effective and operationally appropriate 100 kW option.

Kitchen and Bar Staff Recommended Option **#3 (Micro Matic MBB78BC-E-A)** is the strongest choice—it matches your current system's specs, adds two more taps, and fits well within the $9,000 budget allocation. Adding a secondary nitrogen-capable kegerator (~$4,000) would expand offerings for stouts and porters, still keeping the total project under budget.

Capital Budget Project Outline – Beer Kegerator Upgrade

1. Project Purpose

- **Replace aging equipment**: Current kegerator is failing and no longer reliable.
- **Expand beverage offerings**: Increase tap capacity from 6 to 8, plus add nitrogen system for stouts/porters.
- **Support community events**: Improve service quality and variety for lodge gatherings and resident functions.

2. Equipment Options

Option	Specs	Tap Count	Capacity	Price Estimate
Micro Matic MBB58BC-E-B	Dual-zone, 59.5", 2 mini towers	6	8 1/6 kegs	~$7,500
Micro Matic Dual Pedestal	Dual-temp, 59.5", double pedestal tower	6	8 1/6 kegs	~$8,000
Micro Matic MBB78BC-E-A	Dual-zone, 80", H-style tower	8	12 1/6 kegs	~$8,500

Best fit: Option #3 provides **two additional taps** and larger capacity, aligning with current needs and future growth.

3. Secondary Nitrogen Kegerator

- **Purpose**: Dedicated system for stouts/porters requiring N2/CO2 blend.
- **Specs**: Single or dual tap, nitrogen-ready regulator.
- **Cost**: ~$4,000.
- **Benefit**: Seasonal flexibility and premium product offerings.

4. Budget Allocation (GL Code 03.4522.003.820)

- **Primary Kegerator (Option #3)**: ~$8,500.
- **Secondary Nitrogen Kegerator**: ~$4,000.
- **Total Projected Cost**: ~$12,500.
- **Budgeted Funds**: $9,000.
- **Gap**: ~$3,500 (to be justified as expansion of offerings and revenue potential).

5. Implementation Timeline

- **Approval**: Present proposal to commissioners for budget authorization.
- **Procurement**: Order equipment within 2 weeks of approval.
- **Installation**: 1–2 days setup, including CO2/N2 systems.
- **Training**: Staff instructed on safe operation and cleaning.

6. Risks & Considerations

- **Maintenance**: Regular cleaning and gas refills required.
- **Budget overage**: Additional $3,500 needed for nitrogen system.
- **Space & power**: Ensure lodge has adequate room and electrical capacity.
- **Revenue offset**: Expanded offerings may generate additional sales to cover overage.

Recommendation

Proceed with **Option #3 (MBB78BC-E-A)** as the primary replacement. If commissioners approve the budget extension, add a **secondary nitrogen kegerator** to diversify offerings. This dual-system approach future-proofs beverage service and enhances resident satisfaction.

Maureen Patti Motions for January 7, 2026

1. **Agenda Item # 7a, Adoption of minutes –**
   Proposed Amendments to draft minutes of December 17, 2025:

    1. Page 2, line 68 – delete 'catch up' AND insert "adjustments to the water rates" AND add sentence at end of line "The District has historically determined whether to apply surplus/unused monies to the second billing."
    2. Page 3, lines 100-101 – modify to read: "There was an uninvited and unwelcomed interruption of the Zoom meeting (a "bombing" of offensive images and sound) at 4:30 p.m. This external intrusion of material caused the suspension of both the Zoom and physical location meetings."
    3. Page 3, line 105 – insert after 'District' the following "(individuals who had registered to receive information emails from WEVD)"
    4. Page 3, line 109 – modify sentence to read "Currently, bedrooms – listed on the town tax cards -- are used to estimate occupancy. This formula is used by various government agencies and is considered reliable."
    5. Page 3, lines 126-127 – modify sentence to read: "Ms. Patti added that she does not know if a surplus in the Water Fund can be transferred to a CIP Trust fund account and what process would be involved. This will require a consultation with the District attorney."
    6. Page 5, lines 179-180 – end sentence after 'snowmaking' AND insert new sentence "The weather has also required a great deal of snow plowing." AND delete 'and snow plowing.' AND move 'clear' into sentence ending with 'culverts'
    7. Page 6, line 233 – insert " – aye" after '…vote: Mr. Panuczak'
    8. Page 6, line 237 – delete 'of the Commissioners'
    9. Page 6, line 256 – insert after 'February 2026' the words "due to the uninvited and unwelcomed "bombing" of the Zoom meeting."
    10. Page 7, line 281 -- insert " – aye" after '…vote: Mr. Panuczak'