WEVD COMMISSION MEETING AGENDA
Tuesday, April 28, 2026 at 10 a.m.
Community Center, 562 Winterbrook Rd., Campton, 03223

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. April 15, 2026
7. Treasurer's Report
8. GM's Report
9. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
    e. CIP
10. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
    c. Committee/Board reappointments
11. GENERAL CALENDAR ITEMS
    a. Staff Reports
        i. Shawn Pelchat, Building's & Grounds
        ii. Steve Baert, Water & Roads
        iii. Julie Smart, Front Desk
        iv. Heather Pierce, Bar & Events
        v. Tony Pierce, Food
        vi. Lisa Magerer, Finance
        vii. Allison Smith, Admin
12. Next Meeting:
    a. Regular Meeting: Wednesday, May 13, 2026 @ 4:00 PM
    b. Special Town Meeting: Wednesday, April 29, 2026 @ 6:00 PM
13. Public Comment Period
14. Non-Public Session
15. Adjourn Meeting

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

Effective Date:	August 4, 2021	Policy No.:	10
Revision Date:	January 21, 2026	Approved By:	WEVD Commission

Subject: WEVD Commissioner Meeting Policy

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 at least 10 days prior to the meeting date requested and using the form in appendix A.
    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. Remote access will be provided for Commission Meetings. Remote access information will be included in meeting notices. Failure to broadcast will not be grounds for cancelling a Commission meeting.

6. Remote recording of public sessions of Commissioner meetings is permissible and no undue barrier will be instituted to prevent recording. If administrator permission is needed any and all requests to record remotely will be approved.

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.

Commission – Chair	Commissioner	Commissioner

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*WEVD 2026 WEVD Commissioner Meeting and Public Hearing
DRAFT Minutes
April 15, 2026 – 6:00 PM

Attendees in physical location: Commissioners Gerry Panuczak, and Mark Canfield, Administrative Assistant Allison Smith, Finance Administrator Lisa Magerer, and Treasurer Denise Aguiló.

Attendees online: na

Members of the Public in physical location: Ned McElroy, 22 Goose Hollow Road, and Scott Sallaway, 110 Snowood Drive.

Members of the Public online: Bobbi & David Ketcham, 111 Hodgeman Hill, and Richard Mayo.

Members Excused: Maureen Patti

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

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

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

If remote attendance, reason & vote: na

PUBLIC HEARING: Special Town Meeting

Mr. Panuczak explained that this public hearing is to discuss the Special Town Meeting to Ratify MS-636 Posting.

The Waterville Estates Village District (WEVD) will hold a special town meeting on April 29, 2026 @ 6:00 PM to correct an issue with the posting of the MS-636, the District's official budget form filed with the State of New Hampshire. When the MS-636 was originally posted, page 11 was missing. Page 11 is required because it brings together the final totals for each major segment of the budget in one place. The detailed numbers did appear across the other 10 pages, but without page 11 the posting was incomplete under state requirements. Because the MS-636 must be posted in full before the annual meeting, the District must now ratify the corrected posting.

New Hampshire law requires that the MS-636 form be posted completely and accurately. Since the original posting lacked the summary page that consolidates the final budget totals, the district must hold a special meeting so voters can officially approve—or "ratify"—the fully posted document.

At the special town meeting, voters will be asked to: a) Acknowledge that the original MS-636 posting was incomplete, and b) Vote to cure the procedural defect regarding the posting of the MS-636 and ratify the actions taken at the April 4, 2026 annual meeting. This action ensures the District's budget is legally valid and recognized by the state.

Mr. Panuczak opened the public hearing at 6:02 PM.

Mr. Canfield noted that the missing page was shared at the Annual Meeting where the Commissioners discussed the remedy to the situation. Mr. Panuczak noted that the page was also added as an attachment to the meeting minutes.

After confirming with Ms. Smith that no one else wished to address the Commission in person, online, by phone, or via email, Mr. Panuczak closed the public hearing at 6:05 PM. He reiterated that the Special Meeting will take place on April 29th in order to vote to cure the procedural defect regarding the posting of the MS-636 and ratify the actions taken at the April 4, 2026 annual meeting.

Approval of Minutes

March 4, 2026 public meeting minutes.

Mr. Panuzcak noted that there were some missing amendments to March 4, 2026 meeting minutes which were approved at the previous meeting. The missing amendments were in the packet for this meeting.

*Mr. Canfield made a motion to amend **March 4, 2026** meeting draft minutes according to the three amendments provided in the packet. Mr. Panuczak duly seconded, and motion carried with a 2:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye.*

*Mr. Canfield moved to adopt amended **March 4, 2026** meeting minutes as official minutes. Mr. Panuczak duly seconded, and motion carried with a 2:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye.*

April 1, 2026 public meeting minutes.

*Mr. Panuczak moved to amend **April 1, 2026** meeting draft minutes according to three amendments provided in the packet. Mr. Canfield duly seconded, and motion carried with a 2:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye.*

*Mr. Panuczak moved to adopt the amended **April 1, 2026** meeting minutes as official minutes. Mr. Canfield duly seconded, and motion carried with a 2:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye.*

Treasurer's Report

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Denise Aguiló provided an update. She said that reconciliation is in the report and everything looks great. She also answered questions on the taxes from both towns that have not yet been paid to the District.

GM Report

Mr. Panuczak noted that Ms. Chatel is on vacation and spoke about the following from the report she submitted:

Winter flex-staffing
Ms. Chatel has completed the J-1 application and submitted our application, along with proof of Worker's Comp. She has a housing application that needs to be completed, so the management has to figure those logistics out as well.

Ms. Chatel provided a list of the benefits to the District and the student in her report as follows:

Overview of the Summer Work Travel (SWT) Program

The Summer Work Travel (SWT) program, part of the U.S. Department of State's Exchange Visitor Program, provides international university students with the opportunity to live and work in the United States during their summer break. The program is designed to foster cultural exchange, allowing students to experience American life and culture firsthand while sharing their own traditions and perspectives with U.S. communities.

As a host employer, the District will play an important role in this exchange. By providing seasonal employment, the employer helps students gain valuable work experience, practice their English language skills, and interact with Americans on a daily basis. In return, the employer's business benefits from motivated, enthusiastic team members who help meet staffing needs during your busy season.

Key Program Details:

● Participants: Full-time university students from around the world, ages 18–28, who are proficient in English and eager to engage with American culture.
● Timing: Students typically arrive between May and July and can work up to four months, depending on their academic schedules.
● Cultural Exchange: Employers are encouraged to provide not only meaningful work but also opportunities for students to participate in cultural activities, helping them connect more deeply with your community.
● Support: Sponsor organizations work closely with employers and students, providing orientation, monitoring, and support throughout the program.

Employer Requirements:

● Guarantee an average of 32 hours per week for the duration of the program.

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● Provide housing options—either on-site or arranged nearby. Participants pay their own rent, but employers are responsible for ensuring safe and secure housing is available.
● If housing is not within walking distance, provide or arrange reliable transportation to and from the workplace.
● Offer seasonal, entry-level positions that do not displace U.S. workers. Benefits for Employers:
● No cost to participate: There are no fees charged to host employers to take part in the SWT program.
● Financial savings: Employers and participants are exempt from Social Security, Medicare (FICA), and unemployment taxes, reducing payroll costs.
● Seasonal staffing support: Pre-screened, motivated participants help meet workforce needs during the District busiest months.
● Cultural enrichment: Hosting students brings diversity and fresh perspectives to your workplace, enhancing both the employee and customer experience.
● Positive impact: Support U.S. public diplomacy goals by fostering international goodwill and cross-cultural understanding.

There was a discussion about ways to provide housing to these students if they are hired by the District.

- Ned McElroy, 22 Goose Hollow Road – asked if the funding will be coming from the $70,000 that the Commissioners took out from the Rec Fund to offset the budget.

Mr. Canfield said that housing for winter flex employees is a separate line item.

Mr. Panuczak explained that the financial aspects have not yet been flushed out for J-1 student hiring, however the Commissioners were budgeted under the winter-flex workforce line in the budget for $30,000 and housing at $1.

Maintenance

Mr. Pelchat has ordered the Mulch for Community Clean-Up Day on 5/2/26.

The contract for the roof has been signed and work will commence soon, the vendor is aware that it needs to be completed by the 1st week of May.

The courts are open for the season and Mr. Pelchat has reached out to Mr. Ketcham about the shuffle board court, to see what WEA would like to have done.

Mr. Pelchat and his crew are working on replacing the dock.

Upcoming Events

Community Clean-Up Day is on Saturday, May 2, 2026.

- ○ Working with WEA and organizing everyone's roles to make it a success
- ○ Sandwiches and water seem to be on the menu for lunch.

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Kentucky Derby Day is also on Saturday, May 2,2026 4:30–7:00 PM at the Mountain View Bar.

Fishing Derby is on May 23, 2026

- Monthly planning meetings will continue, next on April 29.

Lodge & Seasonal Operations

The lodge remains open Fridays - Saturdays through April. Cornhole boards will be available on the deck for guests enjoying the spring weather. Lodge will close the first week of May and reopen for weekends starting May 15 at the Summit Lounge.

Pools

Pools have been assessed by Mr. Pelchat; quote is attached.

Information has been shared with the WEA Board and WEVD Commissioners. This was a CIF project last year, and there were issues finding a suitable vendor. The options are Pebble versus quartz and plaster. The work must be done in the fall and then again in the spring. After completion, the pool has to be filled within 24 hours for the plaster to cure. If you have questions and would like to meet to discuss this further, Mr. Pelchat and I can make ourselves available.

The estimate for the work needed is around $24,000, plus a 20% contingency of an additional $4,800. The new finish options quoted include basic plaster white Marcite at an additional cost of $16,275. The option for the Diamond Brit Quartz - Super Blue/Cool Blue at $29,450. Total cost is between $40,275 and $58,250.

Mr. Panuczak asked about the quote for the pools. Ms. Magerer explained that the quote is for the tiling exterior to the pool, and it was meant to be done last year but there was a time conflict. Mr. Canfield stated that Ms. Chatel was going to talk to the WEA Board about funding for the project. Mr. Panuczak added that Mr. Baert already ordered the equipment approved at the annual meeting.

Roads & Water

Mr. Baert and Mrs. Magerer working on ordering the equipment approved at the District's 2026 Annual Meeting.

Verdantas will be at the Water and Roads Committee meeting on Friday, April 17, 2026 to discuss next steps.

The management is expecting to have an update on road borings at the April 28th Commissioner meeting.

CONSENT CALENDAR

Committee/Board reports

Planning Board

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Planning Board will meet tomorrow to approve the CIP handbook.

Water and Roads

Water and Roads Committee is meeting on Friday to meet with Verdantas.

Budget Advisory

Committee has not met since the 2026 Budget Opinion has been written.

Records and Retention

n/a.

CIP Committee

Committee will be meeting next Tuesday.

Manifests

Mr. Panuczak called for a vote to accept the manifests as presented in the packet. Motion carried with a 2:0 roll call vote: Mr. Panuczak - aye, Mr. Canfield – aye.

Committee/Board reports

There were no written reports.

Next Meetings:

a. Regular Meeting: Tuesday, April 28, 2026 @ 10:00 AM

b. Special Town Meeting: Wednesday, April 29, 2026 @ 6:00 PM

Public Comment Period

- Ned McElroy, 22 Goose Hollow Road, wanted to discuss the Recreation Management Agreement (RMA). He said that he was confused about the $70,000 from the Recreation that is listed as income.

Ms. Smith explained that there was $70,000 from revenue in 2024 used in 2025's budget. Then there was $70,000 from the unassigned fund balance that the Commission used to offset their legal line in the 2026 budget.

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Mr. Panuczak explained that the intent was that if revenues are good and the Commissioners can take some of the money from the Recreation Fund to pay for things like pool chemicals or front desk or any other recreation related expenses.

Ms. Magerer also clarified that the $70,000 may have been profit from other years as well.

- Mr. McElroy asked if the $600,000 RMA amount was the originally agreed upon amount of expenses that are not covered by the Associations dues. He said that he felt it should go up each year based on the cost-of-living adjustment that impacts the expenses the District pays. He added that in his opinion the recreation fund does not cover the cost of recreation and asked if there was a way to encourage the Association to raise their dues?

Mr. Panuczak provided a historical overview of how the RMA began and how it got to being $600,000 which is the maximum that has been contributed to it by WEA. He also suggested that Mr. McLeroy should be discussing the dues with WEA directly.

- Scott Sallaway, 110 Snowood Drive, asked whether it is possible to keep a running tally of the unassigned fund balance and then asked about the Campton tax payment that is still owed to the District.

Ms. Magerer said that it is possible to provide a monthly report on the unassigned fund balance and explained that the District does not know individual tax information for the towns, so it is not possible to figure out who paid or not. She added that the amount owed to the District is earning interest.

- Mr. Sallaway said that he thinks that recreation should not be covered from property taxes and should be covered directly by those who use it.

Mr. Panuczak said that there are examples of similar recreational communities that have membership fees that are quite high.

- Dave Ketcham - 111 Hodgeman Hill Road – online – noted that Kentucky derby starts at 4 PM and that pool refinishing has already been appropriated in 2024. He then asked if it would be possible to produce a monthly report on the unreserved fund balance and a monthly report on the Rec fund.

Ms. Magerer said that she is looking into that.

- Mr. Ketcham said that in his view the RMA discussion that just occurred with Mr. McElroy is lopsided, but he is happy to explain to Mr. McElroy how it is funded and how it was developed.

- Bobbi Ketcham, 111 Hodgeman Hill Road – online – asked about a written list of projects that the Commissioners asked Ms. Chatel to compile and whether it was available yet. She also said that Mr. Pelchat is working on the dock and not the deck.

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Mr. Canfield said that Ms. Chatel is still working on the list or projects. He added that he did discuss Ms. Ketcham's concerns with Ms. Chatel before she went on vacation.

Adjourn Meeting

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

Meeting adjourned at 6:55 PM.

Minutes prepared by Alvina Snegach

DRAFT

WEVD Treasurer Report
4/28/2026

Campton

	Billed	Paid	Due	Interest Received
2025	$ 1,153,572.00	$ 1,077,543.66	$ 76,028.34	$ 1,126.72
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
Totals	$ 7,058,353.00	$ 6,947,074.62	$ 111,278.38	$ 14,130.77

Thornton

	Billed	Paid	Due	Interest Received
2025	$ 341,440.00	$ 336,889.09	$ 4,550.91	$ 423.06
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
Totals	$ 2,436,567.26	$ 2,432,442.81	$ 4,124.45	$ 5,463.25

Unassigned Fund Balance - As of 04/27/26

General Fund	$ 625,454.12
Water Fund	$ 901,509.21
Rec Fund	$ 19,895.25

GM Report – April 28, 2026

🚧 Maintenance

- The construction should have begun today, Tuesday, April 28, 2026 and should be done before the pools open.
- Mr. Pelchat and staff have cleaned the pools and will begin filling them soon.
- Mr. Pelchat and his crew have been working on prepping the grounds for spring.

Upcoming Events

- **Community clean up day May 2**
  - Working with WEA and organizing everyone's roles to make it a success
  - Sandwiches and water seem to be on the menu for lunch.
  - Mulch has been ordered
- **Kentucky Derby Day**
  - Saturday, May 2,2026
  - 4:30–7:00 PM
  - Mountain View Bar
- **Fishing Derby** – May 23, 2026
  - Monthly planning meetings will continue, next on April 29.

🍽️ Seasonal Operations

- The kitchen staff is in the process of cleaning the lodge and moving production to the lounge. They will open up the weekend before Memorial Day, on Friday, May 15, 2026

🚧 Roads & Water

- Mr. Baert and Ms. Magerer working on ordering the equipment approved at The Annual Meeting

- Mr. Baert found two leaks last Friday, the 24th, and they were in the process of repairing them on April 27, 2026

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3092	SYSTEM	**4/16/2026**	**90**	**AIRGAS USA, LLC**			
5524003796				4/01/2026	1,984.40	0.00	1,984.40
03.4522.002.610 / SKI - BAR SUPPLIES 11 CYLINDERS						545.71	
01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES 25 CYLINDERS						1,240.25	
01.4312.002.820 / HWY - EQUIPMENT RENTAL 4 CYLINDERS						198.44	
					Total Check #:	**3092**	**1,984.40**
3093	SYSTEM	**4/16/2026**	**8990**	**BADGER METER**			
80231679				3/30/2026	7.92	0.00	7.92
02.4331.520.670 / WTR - SUBSCRIPTION & DUES SERVICES FOR MARCH 2026						7.92	
					Total Check #:	**3093**	**7.92**
3094	SYSTEM	**4/16/2026**	**560**	**BELLETETES, INC.**			
5015363				4/08/2026	1,205.58	0.00	1,205.58
01.4314.003.617 / B&G - LANDSCAPING DECKING SUPPLIES - DISCOUNT						-12.18	
01.4314.003.617 / B&G - LANDSCAPING DECKING SUPPLIES - PLUGS, EDGE, TREATED #1						1,217.76	
					Total Check #:	**3094**	**1,205.58**
3095	SYSTEM	**4/16/2026**	**9748**	**BLACK RIVER PRODUCE**			
124480				4/08/2026	645.56	0.00	645.56
03.3409.001.002 / COG - FOOD FOOD - NOT ON TRUCK						-28.12	
03.3409.001.002 / COG - FOOD FOOD						673.68	
					Total Check #:	**3095**	**645.56**
3096	SYSTEM	**4/16/2026**	**9693**	**CITIZENS BANK**			
ADOBE 3411415575				3/29/2026	19.99	0.00	19.99

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Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				01.4130.002.320 / EXEC - LICENSES & FEES						19.99
				MONTHLY PLAN						
			AMAZON		03302026		3/20/2026	499.00	0.00	499.00
				01.4130.002.320 / EXEC - LICENSES & FEES						499.00
				AMAZON PRIME						
			BJ'S		03122026		3/12/2026	76.45	0.00	76.45
				03.4523.003.612 / LNG - EVENT EXPENSES						76.45
				CANDY FOR EASTER EGG HUNT						
			CARHART		0303458719		3/24/2026	345.90	0.00	345.90
				01.4312.002.609 / HWY - DEPT UNIFORMS						345.90
				UNIFORMS						
			CLOUD COVER		03182026		3/18/2026	18.95	0.00	18.95
				01.4130.002.320 / EXEC - LICENSES & FEES						18.95
				CLOUD COVER						
			DOLLAR GENERAL		0325202		3/25/2026	14.00	0.00	14.00
				03.4523.002.613 / LNG - LAUNDRY						14.00
				DISINFECTANT SPRAY						
			EBAY		23-14417-76916		3/30/2026	435.99	0.00	435.99
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE						435.99
				FUEL TANK F-250 SUPER DUTY						
			EBAY		23-14417-76917		3/30/2026	101.95	0.00	101.95
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE						101.95
				FUEL TANK STRAP F-250 SUPER DUTY						
			EXIT 28		03252026		3/25/2026	32.90	0.00	32.90
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE						32.90
				SAFETY COMMITTEE LUNCH						
			FRITO LAY		773253974538M		3/11/2026	178.96	0.00	178.96
				03.3409.001.002 / COG - FOOD						-2.20
				FRITO LAY - CREDIT DAMAGED PRODUCT						
				03.3409.001.002 / COG - FOOD						181.16
				FRITO LAY						
			GOOGLE		5529092826		3/31/2026	1,090.80	0.00	1,090.80
				01.4130.002.320 / EXEC - LICENSES & FEES						1,090.80
				GOOGLE @WATERVILLE-ESTATES.COM						
			GOOGLE		5529583638		3/31/2026	134.40	0.00	134.40
				01.4130.002.320 / EXEC - LICENSES & FEES						134.40

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Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				GOOGLE @WATERVILLEESTATES.ORG				
HANNAFORD 03062026					3/06/2026	17.73	0.00	17.73
				03.3409.001.002 / COG - FOOD				17.73
				FOOD				
HERSHEY 0022876882					3/24/2026	908.91	0.00	908.91
				03.3409.001.002 / COG - FOOD				908.91
				ICE CREAM				
HR FOOD SAFE 03262026					3/26/2026	355.95	0.00	355.95
				03.4523.001.240 / LNG - EMPLOYEE EDUCATION				355.95
				SERVE SAFE COURSE				
HR FOOD SAFE 04022026					4/02/2026	178.50	0.00	178.50
				03.4523.001.240 / LNG - EMPLOYEE EDUCATION				178.50
				SERVSAFE COURSE				
IAP 03172026					3/17/2026	158.31	0.00	158.31
				03.4523.001.240 / LNG - EMPLOYEE EDUCATION				153.99
				EVENT PLANNER COURSE				
				03.4523.001.240 / LNG - EMPLOYEE EDUCATION				4.32
				EVENT PLANNER COURSE - FOREIGN EXCHANGE FEE				
LMS 75772					3/23/2026	75.00	0.00	75.00
				01.4314.002.240 / B&G - EDUCATION				75.00
				LMS REGISTRATION - RYAN				
MARKET BASKET 03162026					3/16/2026	70.06	0.00	70.06
				03.3409.001.002 / COG - FOOD				70.06
				FOOD				
MARKET BASKET 04042026					4/04/2026	8.97	0.00	8.97
				03.3409.001.002 / COG - FOOD				8.97
				FOOD				
NE RECORD 0365618					3/31/2026	81.00	0.00	81.00
				01.4130.002.610 / EXEC - OFFICE SUPPLIES				81.00
				SHREDDING				
NH LIQUOR 03062026					3/06/2026	426.64	0.00	426.64
				03.3409.001.006 / COG - LIQUOR				56.67
				LIQUOR STORE				
				03.3409.001.008 / COG - WINE				369.97
				LIQUOR STORE				
NH LIQUOR 03062026-2					3/06/2026	157.49	0.00	157.49

Check Manifest - by Payee

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Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			03.3409.001.008 / COG - WINE					135.00
			LIQUOR STORE					
			03.3409.001.610 / COG - BAR SUPPLIES					22.49
			LIQUOR STORE					
NH LIQUOR 03132026					3/13/2026	1,015.56	0.00	1,015.56
			03.3409.001.006 / COG - LIQUOR					923.05
			LIQUOR STORE					
			03.3409.001.008 / COG - WINE					92.51
			LIQUOR STORE					
NH LIQUOR 03272026					3/27/2026	617.40	0.00	617.40
			03.3409.001.006 / COG - LIQUOR					354.02
			LIQUOR STORE					
			03.3409.001.008 / COG - WINE					263.38
			LIQUOR STORE					
SPECTRUM 0020530032726					3/27/2026	641.96	0.00	641.96
			01.4520.002.345 / REC - CABLE					185.00
			CABLE					
			01.4520.002.344 / REC - INTERNET					115.00
			INTERNET					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					115.00
			INTERNET					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00
			PHONE					
			01.4520.002.350 / REC - TELEPHONE					25.00
			PHONE					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00
			PHONE					
			01.4520.002.350 / REC - TELEPHONE					25.00
			PHONE					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					25.00
			PHONE					
			01.4520.002.350 / REC - TELEPHONE					25.00
			PHONE					
			01.4520.002.345 / REC - CABLE					41.00
			CABLE					
			01.4520.002.350 / REC - TELEPHONE					17.98
			PHONE					
			01.4130.002.350 / EXEC - TELEPHONE & INTERNET					17.98
			INTERNET					

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
SPECTRUM 0035967031426					3/14/2026	579.05	0.00	579.05
01.4522.002.350 / SKI - CABLE, INTERNET & PHONE							579.05	
TV PHONE INTERNET								
SPECTRUM 0046907031226					3/12/2026	250.68	0.00	250.68
01.4312.002.350 / HWY - TELEPHONE & INTERNET							250.68	
TV INTERNET PHONE								
SQUARE 04012026					4/01/2026	204.00	0.00	204.00
01.4130.002.320 / EXEC - LICENSES & FEES							204.00	
BILLING PERIOD 04/01/2026-05/01/2026								
STAPLES 04012026					4/01/2026	75.54	0.00	75.54
01.4130.002.322 / EXEC - ANNUAL MEETING							75.54	
PAPER FOR ANNUAL MEETING								
SUPPLYHOUSE 26764609					4/03/2026	159.52	0.00	159.52
01.4314.003.631 / B&G - BOILER MAINTENANCE							159.52	
AQUASTAT								
TOUCHBISTRO 01426870					3/31/2026	9.95	0.00	9.95
01.4130.002.320 / EXEC - LICENSES & FEES							9.95	
MONTHLY SERVICE								
VISTAPRINT 04012026					4/01/2026	51.97	0.00	51.97
01.4130.002.610 / EXEC - OFFICE SUPPLIES							51.97	
BUSINESS CARDS - HEATHER & TONY								
WALMART 03272026					3/27/2026	21.94	0.00	21.94
03.4522.003.612 / SKI - KITCHEN SUPPLIES							21.94	
KITCHEN SUPPLIES								
						Total Check #:	**3096**	**9,015.42**
3097	SYSTEM	**4/16/2026**	**9792**	**Jeffrey Stouffer**				
HOME DEPOT 02272026					2/27/2026	65.18	0.00	65.18
01.4522.003.663 / SKI - LIFT MAINTENANCE							65.18	
HOOKS FOR CARRIER								
						Total Check #:	**3097**	**65.18**
3098	SYSTEM	**4/16/2026**	**9719**	**L.E. Johnston Construction Inc.**				
2026065					4/03/2026	2,481.11	0.00	2,481.11
02.4331.520.641 / WTR - SYSTEM REPAIRS							2,481.11	

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				SKI BOWL PLUMBING PLUS PARTS				
						Total Check #:	**3098**	**2,481.11**
3099	SYSTEM	**4/16/2026**	**3970**	**MUNICIPAL RESOURCES, INC.**				
	26903				4/01/2026	1,398.85	0.00	1,398.85
				01.4130.002.391 / EXEC - PAYROLL PROCESSING			1,398.85	
				PAYROLL SERVICES				
						Total Check #:	**3099**	**1,398.85**
3100	SYSTEM	**4/16/2026**	**4540**	**O'REILLY AUTO PARTS**				
	4989-406204				3/26/2026	280.78	0.00	280.78
				01.4312.002.826 / HWY - VEHICLE MAINTENANCE			280.78	
				HOSE AND CRIMPS				
	4989-408689				4/08/2026	60.39	0.00	60.39
				01.4314.003.826 / B&G - VEHICLE MAINTENANCE			60.39	
				OIL & FILTERS				
						Total Check #:	**3100**	**341.17**
3101	SYSTEM	**4/16/2026**	**4960**	**PREMIER PUMP & SUPPLY**				
	0198252-IN				3/27/2026	2,791.05	0.00	2,791.05
				02.4331.520.641 / WTR - SYSTEM REPAIRS			2,791.05	
				PUMP				
						Total Check #:	**3101**	**2,791.05**
3102	SYSTEM	**4/16/2026**	**9767**	**RICOH USA, INC**				
	1106211387				3/31/2026	1,610.37	0.00	1,610.37
				01.4130.002.393 / EXEC - DOCUMENT RETENTION			1,610.37	
				LASERFICHE PROJECT				
						Total Check #:	**3102**	**1,610.37**
3103	ACH	**4/16/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				***ACH***
	498243385				4/03/2026	967.43	0.00	967.43
				03.4522.003.612 / SKI - KITCHEN SUPPLIES			39.65	
				SYSCO ORDER				

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			03.4522.002.610 / SKI - BAR SUPPLIES				8.84	
			SYSCO ORDER					
			03.3409.001.002 / COG - FOOD				-28.85	
			CREDIT - MISDELIVERED ITEM					
			03.3409.001.002 / COG - FOOD				947.79	
			SYSCO ORDER					
498247854					4/08/2026	1,862.50	0.00	1,862.50
			03.4522.002.610 / SKI - BAR SUPPLIES				198.65	
			SYSCO ORDER					
			03.4522.003.612 / SKI - KITCHEN SUPPLIES				40.99	
			SYSCO ORDER					
			03.3401.002.005 / SKI - NON-ALCOHOLIC BEVERAGES				88.94	
			SYSCO ORDER					
			03.4522.003.610 / SKI - CLEANING SUPPLIES				240.14	
			SYSCO ORDER					
			03.3409.001.002 / COG - FOOD				1,293.78	
			SYSCO ORDER					
						Total Check #:	**3103**	**2,829.93**
3104	SYSTEM	**4/16/2026**	**9793**	**Tall Pine RoofingBen Constantine**				
04102026 - DEPOSIT					4/10/2026	13,650.00	0.00	13,650.00
			01.1150.000.004 / AR - WEA				13,650.00	
			GYM ROOF REPLACEMENT - DEPOSIT					
04102026 - FINAL					4/10/2026	13,650.00	0.00	13,650.00
			01.4314.003.630 / B&G - BUILDING REPAIRS				2,950.00	
			GYM ROOF REPLACEMENT - FINAL INSTALLMENT					
			01.1150.000.004 / AR - WEA				10,700.00	
			GYM ROOF REPLACEMENT - FINAL INSTALLMENT					
04102026 - PAYMENT 1					4/10/2026	13,650.00	0.00	13,650.00
			01.1150.000.004 / AR - WEA				13,650.00	
			GYM ROOF REPLACEMENT - PAYMENT 1					
						Total Check #:	**3104**	**40,950.00**
3105	SYSTEM	**4/16/2026**	**9751**	**THE GRANITE GROUP**				
18478496-00					3/27/2026	472.29	0.00	472.29
			02.4331.520.611 / WTR - TOOLS				249.94	
			TOOLS					

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			02.4331.520.641 / WTR - SYSTEM REPAIRS					222.35
			PARTS					
						Total Check #:	**3105**	**472.29**
3106	SYSTEM	**4/16/2026**	**6180**	**UNIFIRST CORPORATION**				
1070500683					4/02/2026	210.99	0.00	210.99
			01.4521.003.610 / FD - SUPPLIES					38.66
			FRONT DESK SUPPLIES - CLOTHS					
			01.4314.003.614 / B&G - CLEANING SUPPLIES					36.96
			CLEANING SUPPLIES - CLOTHS					
			03.4522.003.612 / SKI - KITCHEN SUPPLIES					98.08
			KITCHEN SUPPLIES - GARMENTS & CLOTHS					
			01.4312.002.610 / HWY - SHOP SUPPLIES					36.99
			SHOP SUPPLIES - CLOTHS					
			03.4522.003.610 / SKI - CLEANING SUPPLIES					0.30
			BAG RACK					
						Total Check #:	**3106**	**210.99**
3107	SYSTEM	**4/16/2026**	**4070**	**WESCO DISTRIBUTION INC.**				
S6411095.001					3/30/2026	510.83	0.00	510.83
			02.4331.520.641 / WTR - SYSTEM REPAIRS					-5.39
			SKI BOWL WIRING - DISCOUNT					
			02.4331.520.641 / WTR - SYSTEM REPAIRS					516.22
			SKI BOWL WIRING					
S6412980.001					4/06/2026	20.33	0.00	20.33
			01.4314.003.630 / B&G - BUILDING REPAIRS					-0.41
			OUTDOOR SOLAR LIGHTING - DISCOUNT					
			01.4314.003.630 / B&G - BUILDING REPAIRS					20.74
			OUTDOOR SOLAR LIGHTING					
						Total Check #:	**3107**	**531.16**

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 420 **BANK OF NH - DISTRICT**

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

4/16/2026 Check Manifest Batch: 420 Chk Count: 16 Total Amnt: 66,540.98

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	51,951.33
02	WATER FUND	6,263.20
03	RECREATION FUND	8,326.45

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: **4/16/2026** **Batch ID:** **421** **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3108	SYSTEM	**4/16/2026**	**9793**	**Tall Pine RoofingBen Constantine**			
041026 - DEP. CORRECTIOI				4/10/2026	13,650.00	0.00	13,650.00
01.1150.000.004 / AR - WEA						13,650.00	
GYM ROOF REPLACEMENT - DEPOSIT							
					Total Check #:	**3108**	**13,650.00**
3109	SYSTEM	**4/16/2026**	**9793**	**Tall Pine RoofingBen Constantine**			
041026 - FIN - CORRECTIOI				4/10/2026	13,650.00	0.00	13,650.00
01.1150.000.004 / AR - WEA						10,700.00	
GYM ROOF REPLACEMENT - FINAL PAYMENT							
01.4314.003.630 / B&G - BUILDING REPAIRS						2,950.00	
GYM ROOF REPLACEMENT - FINAL PAYMENT							
					Total Check #:	**3109**	**13,650.00**
3110	SYSTEM	**4/16/2026**	**9793**	**Tall Pine RoofingBen Constantine**			
041026 - P1 - CORRECTION				4/10/2026	13,650.00	0.00	13,650.00
01.1150.000.004 / AR - WEA						13,650.00	
GYM ROOF REPLACEMENT - PAYMENT 1							
					Total Check #:	**3110**	**13,650.00**

Check Manifest - by Payee

Date: 4/16/2026 **Batch ID:** 421 **BANK OF NH - DISTRICT**

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

4/16/2026 Check Manifest Batch: 421 Chk Count: 3 Total Amnt: 40,950.00

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	40,950.00

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3111	SYSTEM	**4/23/2026**	**160**	**AMAZON**			
13YH-QTG9-1WP6				4/07/2026	146.40	0.00	146.40
01.4522.003.663 / SKI - LIFT MAINTENANCE						146.40	
paint							
1H6R-JJYC-47XT				4/09/2026	239.21	0.00	239.21
01.4314.003.614 / B&G - CLEANING SUPPLIES						239.21	
cleaner, vacuum parts, soap dispensers, tp							
1PKJ-6RHM-94W6				4/08/2026	110.83	0.00	110.83
01.4314.003.611 / B&G - SMALL TOOLS						110.83	
digital multimeter							
1Y6G-JP6D-1P6G				4/10/2026	69.42	0.00	69.42
01.4314.003.614 / B&G - CLEANING SUPPLIES						-78.71	
credit memo inv. 1CC7-CC79-VR3C							
01.4314.003.614 / B&G - CLEANING SUPPLIES						-119.98	
credit memo, duplicate payment chk 3074							
01.4314.003.617 / B&G - LANDSCAPING						268.11	
dock parts, plate, pvc							
					Total Check #:	**3111**	**565.86**
3112	SYSTEM	**4/23/2026**	**250**	**AMERIGAS**			
3188872809				4/09/2026	4,236.59	0.00	4,236.59
01.4314.003.341 / B&G - HEAT						4,236.59	
Propane 2,240 gallons							
					Total Check #:	**3112**	**4,236.59**
3113	ACH	**4/23/2026**	**9697**	**BANK OF NEW HAMPSHIRE**			***ACH***
04132026				4/13/2026	400.56	0.00	400.56
01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER						398.08	
BNH Loan - final payment							
01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER						2.48	
BNH Loan - final payment							
					Total Check #:	**3113**	**400.56**
3114	SYSTEM	**4/23/2026**	**560**	**BELLETETES, INC.**			

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
5019895				4/10/2026	128.09	0.00	128.09
01.4314.003.617 / B&G - LANDSCAPING							128.09
decking							
					Total Check #:	**3114**	**128.09**
3115	SYSTEM	**4/23/2026**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
04122026				4/12/2026	140.03	0.00	140.03
02.4331.520.350 / WTR - TELEPHONE							140.03
Monthly service							
					Total Check #:	**3115**	**140.03**
3116	SYSTEM	**4/23/2026**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
04122026				4/12/2026	360.93	0.00	360.93
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES							360.93
Monthly service							
					Total Check #:	**3116**	**360.93**
3117	SYSTEM	**4/23/2026**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
04122026				4/12/2026	140.03	0.00	140.03
01.4130.002.350 / EXEC - TELEPHONE & INTERNET							140.03
Monthly service							
					Total Check #:	**3117**	**140.03**
3118	SYSTEM	**4/23/2026**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
04122026				4/12/2026	102.80	0.00	102.80
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES							102.80
Monthly services							
					Total Check #:	**3118**	**102.80**
3119	SYSTEM	**4/23/2026**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
04122026				4/12/2026	144.83	0.00	144.83
02.4331.520.350 / WTR - TELEPHONE							144.83
Monthly service							

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #: 3119		**144.83**
3120	SYSTEM	**4/23/2026**	**1360**	**CONSOLIDATED COMMUNICATIONS**				
	04182026				4/18/2026	356.42	0.00	356.42
		02.4331.520.350 / WTR - TELEPHONE					356.42	
		Monthly service						
						Total Check #: 3120		**356.42**
3121	SYSTEM	**4/23/2026**	**1790**	**ELECTRICAL INSTALLATIONS, LLC**				
	S2604902				4/06/2026	1,400.00	0.00	1,400.00
		02.4331.520.641 / WTR - SYSTEM REPAIRS					1,400.00	
		monthly service package - april						
						Total Check #: 3121		**1,400.00**
3122	SYSTEM	**4/23/2026**	**3240**	**KIMBALL MIDWEST**				
	104355533				4/09/2026	537.67	0.00	537.67
		02.4331.520.641 / WTR - SYSTEM REPAIRS					537.67	
		scre s, nuts, threadlock						
						Total Check #: 3122		**537.67**
3123	SYSTEM	**4/23/2026**	**4120**	**NEW HAMPSHIRE ELECTRIC MOTORS, INC**				
	35717				4/10/2026	1,531.00	0.00	1,531.00
		02.4331.520.641 / WTR - SYSTEM REPAIRS					1,531.00	
		ski o l motor refir						
						Total Check #: 3123		**1,531.00**
3124	SYSTEM	**4/23/2026**	**9270**	**NH ELECTRIC CO-OP**				
	04142026				4/14/2026	2,638.83	0.00	2,638.83
		02.4331.520.340 / WTR - ELECTRICITY					2,638.83	
		Service 03/10/26-04/10/26						
						Total Check #: 3124		**2,638.83**
3125	SYSTEM	**4/23/2026**	**4540**	**O'REILLY AUTO PARTS**				

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	4989-409160			4/10/2026	174.98	0.00		174.98
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE filter						16.01	
	01.4312.002.824 / HWY - EQUIPMENT MAINTENANCE oil & parts tray						158.97	
	4989-410012			4/14/2026	25.10	0.00		25.10
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE a/t filter						25.10	
	4989-410257			4/15/2026	9.35	0.00		9.35
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE strap hard are kit						9.35	
	4989-411326			4/20/2026	143.96	0.00		143.96
	01.4312.002.826 / HWY - VEHICLE MAINTENANCE motor oil						143.96	
					Total Check #:	**3125**		**353.39**
3126	SYSTEM	**4/23/2026**	**4640**	**P.R RUSSELL MULCH & SOIL PRODUCTS**				
	04202026			4/20/2026	3,017.00	0.00		3,017.00
	01.4314.003.617 / B&G - LANDSCAPING mulch						3,017.00	
					Total Check #:	**3126**		**3,017.00**
3127	ACH	**4/23/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***	
	498249940			4/10/2025	494.21	0.00		494.21
	03.3401.002.005 / SKI - NON-ALCOHOLIC BEVERAGES sysco order						110.99	
	03.4522.002.610 / SKI - BAR SUPPLIES sysco order						4.00	
	03.3409.001.002 / COG - FOOD sysco order						379.22	
					Total Check #:	**3127**		**494.21**
3128	SYSTEM	**4/23/2026**	**9690**	**TREASURER STATE OF NH**				
	213154			4/10/2026	287.00	0.00		287.00
	02.4331.520.860 / WTR - WATER TESTING						12.00	

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		testing - nitrite					
		02.4331.520.860 / WTR - WATER TESTING				275.00	
		testing - inorg chem					
					Total Check #:	**3128**	**287.00**
3129	SYSTEM	**4/23/2026**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP(**			
378898				4/13/2026	281.46	0.00	281.46
		01.4314.003.823 / B&G - VEHICLE FUEL				281.46	
		129.11 gallons - fuel - FJ & F-350					
					Total Check #:	**3129**	**281.46**
3130	SYSTEM	**4/23/2026**	**6180**	**UNIFIRST CORPORATION**			
1070502603				4/09/2026	191.79	0.00	191.79
		01.4521.003.610 / FD - SUPPLIES				44.59	
		monthly services					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				27.05	
		monthly services					
		03.4523.002.610 / LNG - BAR SUPPLIES				61.36	
		monthly services					
		01.4312.002.610 / HWY - SHOP SUPPLIES				48.50	
		monthly services					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				0.31	
		monthly services					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				9.98	
		monthly services					
					Total Check #:	**3130**	**191.79**
3131	SYSTEM	**4/23/2026**	**6240**	**UPTON & HATFIELD, LLP**			
178843				4/03/2026	4,264.00	0.00	4,264.00
		01.4130.002.322 / EXEC - ANNUAL MEETING				1,040.00	
		legal services					
		01.4130.002.323 / EXEC - LEGAL SERVICES				3,224.00	
		legal services					
178844				4/03/2026	3,962.50	0.00	3,962.50
		01.4130.002.323 / EXEC - LEGAL SERVICES				3,962.50	
		legal services					

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**3131**	**8,226.50**
3132	SYSTEM	**4/23/2026**	**6280**	**VERIZON WIRELESS**				
	6140554086				4/08/2026	156.91	0.00	156.91
				02.4331.520.351 / WTR - CELL PHONE				41.43
				ater cell & ipad				
				01.4130.002.351 / EXEC - CELL PHONES				115.48
				road cell, gm cell, gm ipad, celular ifi				
						Total Check #:	**3132**	**156.91**
3133	SYSTEM	**4/23/2026**	**4070**	**WESCO DISTRIBUTION INC.**				
	S6414858.001				4/13/2026	675.80	0.00	675.80
				02.4331.520.641 / WTR - SYSTEM REPAIRS				-13.79
				heater - credit				
				02.4331.520.641 / WTR - SYSTEM REPAIRS				689.59
				heater				
	S6414859.001				4/10/2026	46.56	0.00	46.56
				02.4331.520.641 / WTR - SYSTEM REPAIRS				-0.95
				thermostat - credit				
				02.4331.520.641 / WTR - SYSTEM REPAIRS				47.51
				thermostat				
						Total Check #:	**3133**	**722.36**
3134	SYSTEM	**4/23/2026**	**6680**	**ERO FINANCIAL SERVICES**				
	41872734				4/10/2026	444.52	0.00	444.52
				01.4130.002.618 / EXEC - COPIER LEASE				148.17
				monthly contract				
				01.4520.002.618 / REC - COPIER LEASE				148.17
				monthly contract				
				02.4331.520.618 / WTR - COPIER LEASE				148.18
				monthly contract				
						Total Check #:	**3134**	**444.52**

Check Manifest - by Payee

Date: 4/23/2026 **Batch ID:** 422 **BANK OF NH - DISTRICT**

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

4/23/2026 Check Manifest Batch: 422 Chk Count: 24 Total Amnt: 26,858.78

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	18,355.15
02	WATER FUND	7,947.75
03	RECREATION FUND	555.88

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Committee/Board Name	Members	TERM
Budget Advisory Committee	Billy Mitchell	2026
	David Ketcham	2026
	Ned McElroy (alt.)	2026
	Lawrence Peruzzi (alt.)	2026
Records & Retention Committee	Terry Bennett	2026
Water & Roads Committee	Stan Bujalski	2026
	Scott Monroe	2026
	Archie Jackson	2026
	Bob Haskins	2026
	David Rose (alt.)	2026
Capital Improvement Program (CIP) Committee	Denise Aguiló (BAC)	2026
	David Ketcham (WEA)	2026

M. PATTI MOTIONS FOR WEVD COMMISION MEETING ON April 28, 2025:

1. Agenda Item # 6a, Amendments to Draft Minutes of **April 15, 2025**:

    1. Page 1, line 35 -- insert after 'originally posted' the words "at the designated locations required to provide notice to the community within Waterville Estates and on its website"
    2. Page 1, line 36 -- insert 2 new sentences after 'was missing.' which reads "The complete form was filed electronically with New Hampshire Department of Revenue Administration and a complete, signed MS-636 form was sent to DRA. The defect was only with the copies of the form posted at the designated locations for providing notice to the community. Those locations include the WEVD website."
    3. Page 4, line 139 – insert paragraph break after 'U.S. workers'
    4. Page 4, line 166 – insert "fitness center area" before 'roof'
    5. Page 5, line 199 – correct typos so end of sentence reads "…the GM will make themselves available."