WEVD COMMISSION MEETING AGENDA
Tuesday, November 24, 2026 at 4 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
With GO TO Access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Non-Public Session #1
6. Approval of Minutes
    a. October 14, 2026
7. Treasurer's Report
8. Financial Director's Report
9. GM's Report
10. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
11. Advisory Committee and Planning Board Updates/Reports
    a. Planning Board
    b. Capital Improvement Program Committee
    c. Budget Advisory Committee
    d. Water & Roads
    e. Records & Retention – no December meeting yet
12. GENERAL CALENDAR ITEMS
    a. Chickenboro Brook/Reservoir (Pond)
    b. Liquor License expansion update
    c. Event Calendar for 2027 – publish soon
    d. Forecasting Costs of 2027 Recreational Activities
    e. Consider a housekeeping Warrant Article – require resignation in writing
    f. True North Proposal
    g. Correspondence re: appreciation and thanks
    h. RCA: Exclusion of WEA Water Billing
    i. Public Body Procedures Policy Updates
13. Next Meeting: Wednesday, December 16, 2026 @ 4 p.m.
14. Public Comment Period
15. ACTION ITEMS
16. Non-Public Session #2
17. 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 DRAFT Commissioner Meeting Minutes

October 14, 2026 – 4:00 PM

Attendees in physical location: Commissioners Maureen Patti, Mark Canfield, General Manager Helen Chatel, Finance Administrator Lisa Magerer, Treasurer Denise Aguiló, Mountain Manager Nina Gray, Rec Business Manager Brian Budak, Chef Tony Pierce, Municipal Assistant & Water Department Administrator Allison Smith.

Attendees online: na

Members of the Public in physical location: Scott Sallaway (110 Snowood Drive), Harry Bertino (Condo Road)

Members of the Public online: na

Members Excused: na

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. Canfield were present at the physical location.

If remote attendance, reason & vote: na

Adoption of Agenda: agenda was adopted as is.

Approval of Minutes

September 29, 2026

*Ms. Patti made a motion to amend **September 29, 2026** meeting draft minutes according to the 40 amendments provided by Ms. Patti in the packet. Mr. Canfield duly seconded and motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield – aye.*

*Ms. Patti moved to adopt amended **September 29, 2026** meeting minutes as official minutes. Mr. Canfield duly seconded, motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield – aye.*

Treasurer's Report

Ms. Magerer said that the Treasurer was not present at this meeting and went over the report submitted by her. She also answered questions about the amounts still owed by both towns for previous years.

Mr. Canfield asked for an update on the collection of outstanding taxes from Campton, noting the substantial balance.

Mr. Canfield requested an update on prior year's outstanding taxes.

Ms. Magerer reported that a review was underway and an inquiry to Campton's tax collector had gone unanswered.

Further discussion clarified that collection rests with the towns through established notice, lien, and tax-deed procedures, with no direct enforcement authority available to the reporting entity. Members then discussed the reserve for uncollectible debt, potential recovery through property liens, and elderly tax deferrals, noting that Campton reportedly had no such deferrals.

- Scott Sallaway also had questions about the amounts owed and asked if there is any way to deny the access to the Community Center to those who are delinquent on their property taxes. He said that it would be a good idea to check with WEA on those who are delinquent.

Ms. Patti explained to Mr. Sallaway that WEA only requires a homeowner to be in good standing with the HOA to allow them access to the District facilities and property tax payments are outside of WEA purview.

Financial Manager's Report

Ms. Magerer spoke about the following:

Expenses District

A review of the different departments shows that most of the departments are running in line with the percentage of the year completed. However, she noted that the departments that may be out of line for 75% of the year completed.

Other public safety is notable due to service contracts for generator maintenance and phone lines. Telephones and internet monthly service fees have increased during 2026. In addition, the maintenance contracts have been paid for 2026, this is a once-a-year expense. Ms. Magerer said that she still expects other public safety to be in line for the year.

If one were to review highways and streets, it appears as though they are over budget, however there is a $60,000 encumbrance from FY 2025. As handwritten in, that brings the dept to $189,663.17 for a department total % Exp of 70%.

Recreation dept is above the 75%, but the department also has some one-time-a-year expenses, such as a larger pest control and Licenses and Fees, which includes payments for recreation front desk, liquor license, a menu planning application and music licensure. Ms. Magerer said that she believes this to be under budgeted, meaning that the District did not budget enough, rather than an overage of expense.

Food and Beverage department has had some changes with the addition of Mr. Budak, which should assist in bringing that department more in line.

This brings the whole district in line, after the encumbrance to 71% of the expenses have been spent, in the 75 % of the year.

Water

The water fund is in line with the budget. The department is running at 55.95% of their budget, having completed 75% of the year.

Recreation

Recreation budget was laid out with a different business model than we are currently subscribing to. The recreation expenses are running at 47% of the budget that was developed. This past quarter the recreation fund realized a profit of $17,804 and year to date, we are running a deficit of $33,802. She said she believes there is an increased awareness of the current financial status, as well as changes in the department to bring that line of business into more profitability.

Revenue District

In reviewing the revenue, one notable item is interest on investments, which is lower due to lower balances being held in the bank.

Water

In the water department there is an opposite issue regarding interest income. The Water Department is running well above its budget for interest income due to its bank balance.

Recreation

In recreation income the section for accounts 3400 is performing over budget by $25,853 however, $35,000 was received earlier in the year from WEA.

Commissioners commended improved financial tracking and discussed refining budget estimates, particularly for inflation-sensitive expenses. Approximately $37,000 in additional mountain revenue was identified as necessary to meet the revenue budget.

Discussion then turned to mountain operations, including consistent Friday and Saturday evening fall hours, selected Sunday football openings, winter staffing, and event planning. Staff agreed to

follow up on physical posting of operating hours and improve access to mountain schedules through the district website.

Ms. Magerer also reported that auditors would arrive the week of November 2nd to audit 2025. She then reviewed the MS-535, explaining that although labeled 2026, it reports 2025 appropriations, expenditures, revenues, balance-sheet information, and long-term debt.

Commissioners discussed assigning preparation of future filings to the auditors and noted the filing's role in setting the tax rate.

General Manager's Report

Ms. Chatel spoke about the following:

Administrative:

- Working on Budgets for 2027
- Budget Advisory Committee meetings are at 4:00 PM Oct. 19th, 26th, and Nov. 2nd at the Summit Lounge. Residents can also visit the website for meeting links https://waterville-estatesnh.gov/#events-meetings.

Buildings and Grounds/Ski:

- Dynamic Testing scheduled to be done/has been done on Oct. 13, 2026 around 2:00 PM
- Management is waiting on the crew to come and mow the mountain that should be done this week or next week.
- Ryan MacDonald's last day was Friday, October 5, 2026. Staff will miss him and wish him well.
- Management will post a job opening this week for his position on the District website, and Indeed.
- Maintenance is working at the mountain right now, also looking to organize the additional lift parts including lift chairs and pieces for the winter and protect against the elements.

Water & Roads

- The plow truck will be dropped off on October 15th to be outfitted with the lift kit and should be back to us by the 15th of November.
- The Water Department has been busy with leak issues on Parker St. that resulted in water being turned off for almost 24 hours. Management would like to thank the staff for their hard work, the public for notifying the staff, and for the patience of the community while repairs were made. Management is aware that it can be challenging to be without water for long periods of time.
- Other repairs have been made to leaks on Timber Lane, Pegwood, and Bell Valley.

- Replacement of the waterline to the Recreation Building is scheduled to happen on Tuesday, October 20, 2026 for the whole day, there will be no public access to the building that day.

Recreation:

- Mr. Budak is currently working on the Trunk and Treat events and will be working with WEA's event committee to fine tune the events for the remainder of 2026 and for all of 2027.
- Nina Gray the Mountain Manager is working to set up training for staff and volunteers and coordinating events at the mountain with Mr. Budak.

Ms. Chatel also reported that Linda Ivers's Foundation had offered to purchase replacement safety fencing for Campton Mountain, subject to the District's willingness to accept it. Commissioners expressed appreciation.

Advisory Committee and Planning Board Updates/Reports

Planning Board

Board will meet tomorrow. Potential things to discuss are the driveway ordinance, dark-sky measures, and ways to protect roads from construction traffic.

Capital Improvement Program Committee

Committee will meet next week.

Budget Advisory Committee

BAC written report was in the packet as follows:

The first Budget Year 2027 meeting of the BAC was held on October 5th. Helen Chatel, GM of WEVD, provided an outline of the season's meetings. Discussion centered around the 2026 budget year performance and will continue at the October 13 meeting. Members expressed concerns about cash flow. Several members were interested in the expected impact of any proposed budget on the tax rate and taxpayers. A suggestion was made that the commissioners set a target percentage increase for the 2027 operating budget. This will be presented at their next meeting. The next meeting will focus on the Water department.

Records & Retention

Committee is not meeting until December.

Water & Roads

Committee has not met recently.

CONSENT CALENDAR

Manifests

Ms. Patti called a vote to the manifests as presented in the meeting handout. 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

Ms. Patti called for a vote to accept the Water and Roads chair report. 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

GENERAL CALENDAR ITEMS

Appointment to the Planning Board

Mr. Canfield made a motion to appoint Margie Bucheit to the Planning Board as full-time member. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

Chickenboro Brook/Reservoir (Pond)

The matter was deferred to a future Commission meeting.

Trees – Adam Young

Tabled pending additional information.

Liquor License expansion RCA

Ms. Chatel provided an update on the liquor license expansion request. She said that the Campton Select Board would consider the request for expansion of the liquor license on November 9th at 4:30 PM. To avoid a conflict, the BAC meeting was moved to November 10th at 4 PM. If they vote in the affirmative, the District will need to get their approval in writing.

If Campton Select Board endorses the request, staff will submit the proposed expansion request and a letter of town approval to the NH Liquor Commission.

Imposing Impact Fees

Ms. Patti said that after the consultation with the District counsel it was confirmed that the District does have the ability to adopt impact fees under RSA 674:21 through Planning Board consideration and voter approval of an ordinance at the annual meeting.

Discussion focused on fees related to new construction's impact on district roads, with proceeds restricted to their designated purpose rather than general operations. Commissioners also discussed

using a dedicated trust fund and ensuring that its terms and disbursements matched the fee's purpose.

Mr. Canfield said that he will bring this matter up to the Planning Board the following day.

Members encouraged early preparation of a warrant article for legal review. No ordinance or fee was adopted during this discussion.

Budget Advisory Committee – Setting a target growth percentage for 2027

Ms. Patti noted that a suggestion was made at the latest Budget Advisory Committee that the commissioners set a target percentage increase for the 2027 operating budget.

Ms. Patti expressed a preference for avoiding tax increases and asked how a target would account for capital improvements presented to voters through separate warrant articles.

Mr. Canfield clarified that the target would apply only to the operating budget; capital projects and special warrant articles would fall outside it.

Rising costs were reviewed, including health insurance, electricity, propane, fuel, chemicals, supplies, contracted services, and vehicle repairs.

A 2.5% growth target was proposed to guide department budgets, with recognition that unavoidable increases could make it difficult to achieve. Employee retention and maintaining essential services remained priorities.

Department-level savings were discussed, including turning off unnecessary lights, weatherizing the building, and asking department leads to identify efficiencies. Pool heating and circulation were noted as substantial energy expenses. Improved departmental budget management was acknowledged, with an emphasis on continuing to examine spending closely.

Additional pressures identified included vehicle repairs, internet and telephone charges, network improvements, and contracted services affected by labor costs. Employee retention remained a priority, particularly for staff willing to cross-train and assist across departments. The discussion emphasized balancing competitive compensation with the impact on taxpayers.

Attention then turned to purchasing practices, bulk buying, and evaluating whether expenditure could produce future savings. A comprehensive energy audit, solar pool heating, and a review of the outdoor pool season were raised as options for further consideration. Capital warrant articles were discussed as a possible means of funding improvements that could reduce operating costs.

Another discussion considered whether departmental proposals should be completed before setting a target. Support developed for excluding wages and benefits and applying the target to the remaining operating expenses. Commissioners discussed preparing comparison reports showing prior-year budgets, proposed amounts, and percentage changes. Increases exceeding the target

would require clear explanations and further review, supporting transparency throughout the departmental, BAC, and commission budget process.

Mr. Canfield made a motion that for the 2027 Waterville Estates Village District proposed operating budget going to the annual meeting, the target growth percentage will be set at 2.5 percent for all expenses, excluding wages and benefits. Ms. Patti duly seconded, and motion carried with a 2:0 roll call vote: Ms. Patti - aye, Mr. Canfield - aye.

2027 Event Calendar

Ms. Chatel said that the draft calendar was compiled by Mr. Budak using input from recreation representatives and historical event information shared by Bobby Ketchum, Linda Ivers, and Sue Spinney. Staff planned to meet on October 22nd to add event and music dates, with an updated calendar expected to be circulated October 26th.

It was noted that advance scheduling would support promotion, staffing, and equipment arrangements, and that the calendar's submission to the WEA Board was identified as an RMA requirement.

Recurring recreation activities - including outdoor court activities, pub and lawn games, and owner meet-and-greets - were welcomed by the Commissioners as important community offerings. Additional September programming was suggested because the draft largely focused on Labor Day weekend activities and music.

Discussion then turned to event reporting (whether successful or not), including advance plans and post-event reviews covering attendance, revenue, labor, and other expenses. An existing reporting form was noted that had been developed before. Highlights presented by Mr. Budak to help the Commission and the community understand which activities were successful and whether weather or other circumstances affected participation.

The discussion broadened to using attendance and cost information to evaluate recreation services and events. An example was given of the outdoor pool's September operating season. It was cautioned against relying on a single year's weather and emphasized seeking owner input, including the needs of owners' guests and renters.

The need to balance cost-effectiveness with owner expectations was also emphasized. Consistent reporting and sharing results would help explain future programming decisions. The timely draft and collaboration among staff and community representatives were appreciated.

Mr. Canfield also provided an update on the WEA meeting that he attended. He said that he relayed to the WEA Board that the Commission is planning to create a working group to review the proposal potential unintended consequences, with a meeting date still being coordinated and remote participation considered. The importance of reaching a timely consensus was emphasized.

Other WEA updates were mentioned such as work on rental and tree policies, the purchase of lodge tables, and approval of $750 for a plan for the Chickenboro reservoir. It was clarified that

this amount did not include water testing, and no testing price was available. The WEA Board's organization and contributions to the community were commended by the Commissioners.

Review of Previous Action Items

The prior action list was reviewed in order:

- The Financial Director's report was completed, counsel had been contacted about the driveway ordinance, and the True North Ventures proposal working group is being organized.
- It was confirmed that J-1 staff could perform food-and-beverage work but could not drive vehicles. Their primary responsibility would remain lift and ski operations, rather than filling food-and-beverage staffing gaps. Appreciation was expressed to the two host families who agreed to sponsor the J-1 workers.
- Work on the ceiling above the Lodge's convection ovens and work needed in the keg room remained outstanding.
- Expansion of the merchandise display and additional lobby bench seating had not yet been completed.
- Lift-evacuation and CPR training are being scheduled.
- The proposed RFP for ski-bowl replumbing has not yet been issued.
- The maintenance and grounds master calendar remain in progress.
- Signage would need to be coordinated by Mr. Budak when he is fully onboarded.
- Road-warning signs are ready to go, and some temporary patching had been completed..
- The path between the community center, basketball court, and the dumpster was identified as a safety concern to address when possible or prioritize in spring.
- An existing mountain ski rack would be brought out and painted. Additional racks could be considered for 2027 during budget season.
- Staff cleanup would improve basement access, clear the passageway, and support use of existing lockers.
- Creating a better organizational structure remains a task to address.

There was a brief discussion about formal training on the point-of-sale and technology systems to improve staff self-reliance. It was noted that cybersecurity training was being arranged with Mainstay, with a virtual option considered for staff unable to attend.

Another discussion revisited the need to assess organizational structure and clarify staff responsibilities, reporting lines, and delegated decision-making authority. An example was provided of multiple sources of input regarding the front desk, which highlighted the need for clearly assigned responsibility. Although Ms. Chatel as the General Manager retained overall accountability, defined areas of authority should be delegated and documented in writing. The goal was to strengthen staff ownership of assigned duties and encourage problem-solving as an opportunity to improve operations as opposed to creating further burdens on staff.

Future Action Items

The closing action items were:

- Broaden publication/posting of the fourth-quarter concession calendar and post on the website.
- Discuss next year's pool-closing schedule with WEA and recreation staff, considering heating costs and maintenance scheduling.
- Ask department heads to identify budget savings.
- Schedule an energy audit.
- Bring impact fees to the Planning Board and begin advancing a warrant article.
- Arrange pre-event and post-event reporting for Trunk & Treat, with a report from Mr. Budak for the November 18th Commission meeting.

Public Comment Period

There was nobody in person, online or via phone or email to address the Commission.

Non-Public Session

Ms. Patti motioned at 6:00 PM to enter non-public session for the purpose described in RSA 91-A:3, II (a), (c), (d) and (l). Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

Non-public session was entered at 6:00 PM, Commissioners Patti and Canfield were present in person. Also, present was General Manager Helen Chatel.

Resumption of Public Session.

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

Public session was entered at 7:14 PM. Commissioners Patti and Canfield were present in person.

Ms. Patti made a motion to seal the non-public session minutes as not doing so will adversely affect the reputation of any person other than this commission. Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti - aye, Mr. Canfield - aye.

Adjourn Meeting

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

Meeting adjourned at 7:16 PM.

Minutes prepared by Alvina Snegach

DRAFT

WEVD Treasurer Report
11.18.26

Bank of NH - As of:	10.31.26 Per Bank	10.31.26 Per MTS	Float	
General Fund	$164,223.36	$224,780.76	$ (60,557.40)	unreconciled checks
Water Department	$925,364.09	$865,020.08	$ 60,344.01	Deposit in transit
Credit Card	$18,364.99	$18,269.43	$ 95.56	
Totals - BNH	$1,089,587.45	$1,089,800.84	$ (117.83)	

Citizens - As of:	10.31.26	10.31.26	
Savings	$ 50,944.29	$ 50,886.86	$ 57.43
Totals – All	$ 1,140,531.74	$ 1,140,687.70	$ (60.40)

Campton

	Billed	Paid	Due	Interest Received
2026		**$ 510,625.88**	**$ (510,625.88)**	**$ 325.13**
2025	$ 1,153,572.00	$ 1,103,786.06	$ 49,785.94	$ 1,866.73
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
Totals	$ 5,931,608.00	$ 6,362,412.05	$ (430,804.05)	$ 10,991.96

Thornton

	Billed	Paid	Due	Interest Received
2026		**$ 167,440.00**	**$ (167,440.00)**	**$ 290.28**
2025	$ 341,440.00	$ 341,638.00	$ (198.00)	$ 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
Totals	$ 2,020,960.00	$ 2,188,633.30	$ (167,673.30)	$ 4,267.15

Water Accounts Receivable – As of 10.31.26

Per UMS	Per MTS	Variance
$22,541.84	$2,977.70	$ 19,564.14

Finance Report

Commissioner's Meeting 11/16/2026

General

My focus this past month has been on a variety of tasks. Work has been completed by myself with the auditors to assist is setting the tax rate with the State of NH and preparation for the auditors site visit with us. The auditors are from the accounting firm of RHR Smith were here for 3 days between 11/3 – 11/5/2026. They performed a variety of testing, and visual audits, as well as the start of reviewing the financials and supporting documents. They are now back in their offices continuing to work on the remainder of the audit.

The necessary items needed for DRA to complete the review of financials for 2025 is complete. The information from that is combined with necessary items from each of the corresponding towns to formulate the tax rate. Thornton has sent out their tax bills and the district rate related to Thornton is $6.74.

The TAN loan is completed, and available if we should need it. The paperwork was very simple, a very easy process if we need to access the funds. This will be available to us through the end of the year, with payment due in February, which would be after tax receipts come in.

We are working on budgets currently for 2027. One of the items left to be worked on is the apportioning of the Property insurance and the Workers comp insurance and breaking that down by the departments.

With some 2024 of the Year end entries from the auditors, there are some new additions to the balance sheet for the recreation fund. They are the assets listing for buildings, furniture, equipment and the related accumulated depreciation. In addition, there are a couple of new lines for deferred outflows and inflows for pension related expenses, and compensated absence payables in the liabilities section. These are all actuarial entries that the accounting firm prepares for us.

Expenses

District

I have reviewed the various departments, and all departments are currently in line with their prescribed budgets within the department that is running closest to the budget is "Other Public Safety" which is all the alarms and generator items. They are at 95% of budget with approximately $2600 worth of bills still to come before the year end.

As noted last month the road plan budget was encumbered before the end of last year, so it reflects the consulting line as an expense of $59,998.17. The funds had been encumbered from last year, that leaves the department expenses at $207,112.64 running at 77% of the budget.

Items of interest regarding the month of October were expenses related to the Ski area. In the district we had a bill to repair the Hydronic heater for $3,200 which was under Ski area repairs. In addition, there were lift maintenance items repaired in preparation for the 5-year inspection.

Water

In the water department we had an expense for the John Deere backhoe for a valve and fittings regarding the AC system that needed repaired totaling $4,088.

Recreation

With the ski area and lounge closed for most of the month the revenue for the month of October was $9147 and expenses for the month were $23,013. That brings the year to date of Revenue at $283,456 and Expenses at $292,894 for a net through October of -$9,438. This is due to continuing expenses in a month with virtually very little income due to the shoulder season.

Revenue

District

I expect to have the property tax revenue from the 2 communities shortly from the State of NH, DRA.

Water

In the water department one notable item for 2026 is the income from connection fees. We had an anticipation budget of $1300 from connection revenue and year to date, it is actually $10,800.

Recreation

Being the shoulder season, there is not much to report as related to revenue in the recreation department. We look forward to more interesting events to assist in offsetting expenses.

REVENUE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - VILLAGE DISTRICT FUND							
3110 - PROPERTY TAX REVENUE							
01.3110.001.002	TX - TOWN OF CAMPTON INTEREST	0.00	2,007.75	2,007.75	(2,007.75)	0.00	0.00
01.3110.002.002	TX - TOWN OF THORNTON INTEREST	0.00	698.87	698.87	(698.87)	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**2,706.62**	**2,706.62**	**(2,706.62)**	**0.00**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01.3501.000.001	SALE OF DISTRICT PROPERTY	100.00	0.00	0.00	100.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
3502 - INTEREST ON INVESTMENTS							
01.3502.002.000	INT - BANK OF NH INTEREST INCOME	15,000.00	5,942.49	5,942.49	9,057.51	39.62	0.00
01.3502.003.000	INT - CITIZENS INTEREST INCOME	100.00	292.80	292.80	(192.80)	292.80	0.00
3502 - INTEREST ON INVESTMENTS		**15,100.00**	**6,235.29**	**6,235.29**	**8,864.71**	**41.29**	**0.00**
3503 - INCOME FOR SERVICES							
01.3503.000.002	INC - RMA INCOME	600,000.00	415,000.00	415,000.00	185,000.00	69.17	0.00
01.3503.000.005	INC - SALE OF SCRAP METAL	200.00	522.19	522.19	(322.19)	261.10	0.00
01.3503.000.007	INC - PERMIT INCOME	100.00	1,900.00	1,900.00	(1,800.00)	999.99	0.00
01.3503.001.000	INC - MISCELLANEOUS INCOME	1.00	84,297.19	84,297.19	(84,296.19)	999.99	0.00
01.3503.001.004	INC - CATERING/FUNCTION INCOME	1.00	0.00	0.00	1.00	0.00	0.00
3503 - INCOME FOR SERVICES		**600,302.00**	**501,719.38**	**501,719.38**	**98,582.62**	**83.58**	**0.00**
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS							
01.3912.025.002	CIF - REVENUE - POOL REPLASTERING	0.00	77,186.00	77,186.00	(77,186.00)	0.00	0.00
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		**0.00**	**77,186.00**	**77,186.00**	**(77,186.00)**	**0.00**	**0.00**
01 - VILLAGE DISTRICT FUND		**615,502.00**	**587,847.29**	**587,847.29**	**27,654.71**	**95.51**	**0.00**
		615,502.00	**587,847.29**	**587,847.29**	**27,654.71**	**95.51**	**0.00**

EXPENDITURE + CO ENCUMBRANCE

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - VILLAGE DISTRICT FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	0.00	96,000.00	75,108.55	75,108.55	0.00	20,891.45	78.24
01.4130.001.111	EXEC - FINANCE ADMINISTRATOR	0.00	74,000.00	60,533.88	60,533.88	0.00	13,466.12	81.80
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	0.00	33,000.00	27,785.52	27,785.52	0.00	5,214.48	84.20
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	0.00	34,000.00	20,650.60	20,650.60	0.00	13,349.40	60.74
01.4130.001.114	EXEC - BONUSES	0.00	14,294.00	36.45	36.45	0.00	14,257.55	0.26
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	0.00	5,000.00	200.00	200.00	0.00	4,800.00	4.00
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	0.00	1,094.00	0.00	0.00	0.00	1,094.00	0.00
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	1.00	575.89	575.89	0.00	(574.89)	999.99
01.4130.001.120	EXEC - ET PAYOUT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01.4130.001.121	EXEC - WINTERFLEX WORK FORCE	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	0.00	55,100.00	45,903.40	45,903.40	0.00	9,196.60	83.31
01.4130.001.211	EXEC - DENTAL INSURANCE	0.00	2,200.00	1,796.40	1,796.40	0.00	403.60	81.65
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	0.00	18,500.00	13,904.81	13,904.81	0.00	4,595.19	75.16
01.4130.001.221	EXEC - NH UNEMPLOYMENT	0.00	9,000.00	6,886.15	6,886.15	0.00	2,113.85	76.51
01.4130.001.230	EXEC - RETIREMENT	0.00	27,000.00	24,305.21	24,305.21	0.00	2,694.79	90.02
01.4130.001.260	EXEC - WORKERS' COMPENSATION	0.00	6,553.00	6,018.89	6,018.89	0.00	534.11	91.85
01.4130.001.280	EXEC - WINTERFORCE HOUSING	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	0.00	1,000.00	1,188.53	1,188.53	0.00	(188.53)	118.85
01.4130.002.240	EXEC - EDUCATION	0.00	17,000.00	5,180.00	5,180.00	0.00	11,820.00	30.47
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSURANCE	0.00	8,237.00	8,237.00	8,237.00	0.00	0.00	100.00
01.4130.002.301	EXEC - ACCOUNT & AUDITING	0.00	6,600.00	8,331.75	8,331.75	0.00	(1,731.75)	126.24
01.4130.002.305	EXEC - ADVERTISING	0.00	2,000.00	313.00	313.00	0.00	1,687.00	15.65
01.4130.002.320	EXEC - LICENSES & FEES	0.00	45,000.00	23,261.39	23,261.39	0.00	21,738.61	51.69
01.4130.002.322	EXEC - ANNUAL MEETING	0.00	12,000.00	9,367.28	9,367.28	0.00	2,632.72	78.06
01.4130.002.323	EXEC - LEGAL SERVICES	0.00	100,000.00	34,900.29	34,900.29	0.00	65,099.71	34.90
01.4130.002.325	EXEC - INTEREST & LATE FEES	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01.4130.002.342	EXEC - COMPUTER SERVICES	0.00	50,000.00	34,356.15	34,356.15	0.00	15,643.85	68.71
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	0.00	3,900.00	9,134.89	9,134.89	0.00	(5,234.89)	234.23
01.4130.002.350	EXEC - TELEPHONE & INTERNET	0.00	2,200.00	4,107.59	4,107.59	0.00	(1,907.59)	186.71
01.4130.002.351	EXEC - CELL PHONES	0.00	3,200.00	1,621.10	1,621.10	0.00	1,578.90	50.66
01.4130.002.390	EXEC - CONSULTING	0.00	15,000.00	2,687.50	2,687.50	0.00	12,312.50	17.92
01.4130.002.391	EXEC - PAYROLL PROCESSING	0.00	16,900.00	12,589.65	12,589.65	0.00	4,310.35	74.49
01.4130.002.393	EXEC - DOCUMENT RETENTION	0.00	3,000.00	6,262.55	6,262.55	0.00	(3,262.55)	208.75
01.4130.002.609	EXEC - UNIFORMS	0.00	500.00	345.00	345.00	0.00	155.00	69.00
01.4130.002.610	EXEC - OFFICE SUPPLIES	0.00	5,000.00	4,198.17	4,198.17	0.00	801.83	83.96
01.4130.002.618	EXEC - COPIER LEASE	0.00	1,700.00	1,671.42	1,671.42	0.00	28.58	98.32
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	0.00	1.00	184.23	184.23	0.00	(183.23)	999.99
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

EXPENDITURE + CO ENCUMBRANCE

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4130.002.625	EXEC - POSTAGE	0.00	1,000.00	657.33	657.33	0.00	342.67	65.73
01.4130.002.814	EXEC - CRIMINAL RECORDS	0.00	650.00	350.00	350.00	0.00	300.00	53.85
4130 - GENERAL GOVERNMENT: EXECUTIVE		**0.00**	**707,830.00**	**452,650.57**	**452,650.57**	**0.00**	**255,179.43**	**63.95**
4299 - OTHER PUBLIC SAFETY								
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE	0.00	13,490.00	9,720.00	9,720.00	0.00	3,770.00	72.05
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	0.00	8,000.00	6,805.68	6,805.68	0.00	1,194.32	85.07
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	0.00	6,000.00	9,780.80	9,780.80	0.00	(3,780.80)	163.01
4299 - OTHER PUBLIC SAFETY		**0.00**	**27,490.00**	**26,306.48**	**26,306.48**	**0.00**	**1,183.52**	**95.69**
4312 - HIGHWAY AND STREETS								
01.4312.001.110	HWY - WAGES - ROAD	0.00	81,000.00	69,644.49	69,644.49	0.00	11,355.51	85.98
01.4312.001.119	HWY - WAGES OVERTIME	0.00	6,000.00	4,595.57	4,595.57	0.00	1,404.43	76.59
01.4312.001.210	HWY - HEALTH INSURANCE	0.00	17,000.00	13,910.00	13,910.00	0.00	3,090.00	81.82
01.4312.001.211	HWY - DENTAL INSURANCE	0.00	1,400.00	553.37	553.37	0.00	846.63	39.53
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	0.00	5,900.00	5,693.88	5,693.88	0.00	206.12	96.51
01.4312.001.230	HWY - RETIREMENT	0.00	9,800.00	10,540.55	10,540.55	0.00	(740.55)	107.56
01.4312.001.260	HWY - WORKER' COMPENSATION	0.00	2,085.00	1,915.06	1,915.06	0.00	169.94	91.85
01.4312.001.390	HWY - CONSULTING	0.00	1.00	59,998.17	59,998.17	60,000.00	(119,997.17)	999.99
01.4312.002.240	HWY - EDUCATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	0.00	2,942.00	2,942.00	2,942.00	0.00	0.00	100.00
01.4312.002.291	HWY - TRAVEL	0.00	100.00	20.00	20.00	0.00	80.00	20.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	0.00	4,000.00	1,989.25	1,989.25	0.00	2,010.75	49.73
01.4312.002.351	HWY - CELL PHONES	0.00	900.00	225.00	225.00	0.00	675.00	25.00
01.4312.002.390	HWY - SUBCONTRACTORS	0.00	25,000.00	3,500.00	3,500.00	0.00	21,500.00	14.00
01.4312.002.609	HWY - DEPT UNIFORMS	0.00	700.00	929.72	929.72	0.00	(229.72)	132.82
01.4312.002.610	HWY - SHOP SUPPLIES	0.00	3,500.00	3,659.86	3,659.86	0.00	(159.86)	104.57
01.4312.002.611	HWY - TOOLS	0.00	4,500.00	3,186.60	3,186.60	0.00	1,313.40	70.81
01.4312.002.613	HWY - ROAD MATERIALS	0.00	7,000.00	3,140.00	3,140.00	0.00	3,860.00	44.86
01.4312.002.815	HWY - ROAD IMPROVEMENT PLAN	0.00	0.00	7,455.38	7,455.38	0.00	(7,455.38)	0.00
01.4312.002.816	HWY - COLD PATCH	0.00	4,000.00	997.92	997.92	0.00	3,002.08	24.95
01.4312.002.817	HWY - ROAD SWEEPING	0.00	5,000.00	4,133.99	4,133.99	0.00	866.01	82.68
01.4312.002.818	HWY - CULVERT REPAIRS	0.00	3,000.00	2,970.00	2,970.00	0.00	30.00	99.00
01.4312.002.819	HWY - ROAD SAND & SALT	0.00	20,000.00	17,748.23	17,748.23	0.00	2,251.77	88.74
01.4312.002.820	HWY - EQUIPMENT RENTAL	0.00	2,000.00	198.44	198.44	0.00	1,801.56	9.92
01.4312.002.821	HWY - EQUIPMENT REPAIR	0.00	5,000.00	8,125.68	8,125.68	0.00	(3,125.68)	162.51
01.4312.002.822	HWY - PROJECTS	0.00	8,000.00	2,695.86	2,695.86	0.00	5,304.14	33.70
01.4312.002.823	HWY - DIESEL	0.00	12,000.00	9,648.74	9,648.74	0.00	2,351.26	80.41
01.4312.002.824	HWY - EQUIPMENT MAINTENANCE	0.00	2,500.00	4,385.30	4,385.30	0.00	(1,885.30)	175.41
01.4312.002.826	HWY - VEHICLE MAINTENANCE	0.00	13,000.00	7,665.33	7,665.33	0.00	5,334.67	58.96
01.4312.002.827	HWY - GRADING	0.00	13,000.00	11,325.00	11,325.00	0.00	1,675.00	87.12

EXPENDITURE + CO ENCUMBRANCE

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Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4312.002.828	HWY - BODY MAINTENANCE	0.00	2,000.00	149.98	149.98	0.00	1,850.02	7.50
01.4312.003.340	HWY - ELECTRIC	0.00	3,500.00	1,686.13	1,686.13	0.00	1,813.87	48.18
01.4312.003.341	HWY - HEAT	0.00	3,500.00	1,483.31	1,483.31	0.00	2,016.69	42.38
4312 - HIGHWAY AND STREETS		**0.00**	**269,328.00**	**267,112.81**	**267,112.81**	**60,000.00**	**(57,784.81)**	~~99.18~~ 77%
					− 59,998.17			
					207,112.64			
4314 - BUILDING & GROUNDS								
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	0.00	226,000.00	177,352.17	177,352.17	0.00	48,647.83	78.47
01.4314.001.111	B&G - WAGES - CLEANING	0.00	81,000.00	59,596.92	59,596.92	0.00	21,403.08	73.58
01.4314.001.119	B&G - WAGES OVERTIME	0.00	14,000.00	12,828.21	12,828.21	0.00	1,171.79	91.63
01.4314.001.210	B&G - HEALTH INSURANCE	0.00	101,000.00	83,460.60	83,460.60	0.00	17,539.40	82.63
01.4314.001.211	B&G - DENTAL INSURANCE	0.00	4,000.00	3,321.00	3,321.00	0.00	679.00	83.03
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	0.00	25,000.00	19,339.64	19,339.64	0.00	5,660.36	77.36
01.4314.001.230	B&G - RETIREMENT	0.00	42,000.00	32,889.82	32,889.82	0.00	9,110.18	78.31
01.4314.001.260	B&G - WORKERS COMPENSATION	0.00	9,532.00	8,755.08	8,755.08	0.00	776.92	91.85
01.4314.002.240	B&G - EDUCATION	0.00	2,500.00	2,462.28	2,462.28	0.00	37.72	98.49
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	0.00	588.00	588.00	588.00	0.00	0.00	100.00
01.4314.002.291	B&G - TRAVEL	0.00	300.00	269.70	269.70	0.00	30.30	89.90
01.4314.002.351	B&G - CELL PHONES	0.00	1,200.00	1,100.00	1,100.00	0.00	100.00	91.67
01.4314.003.340	B&G - ELECTRIC	0.00	82,000.00	63,976.96	63,976.96	0.00	18,023.04	78.02
01.4314.003.341	B&G - HEAT	0.00	55,000.00	44,824.28	44,824.28	0.00	10,175.72	81.50
01.4314.003.346	B&G - WATER	0.00	3,500.00	5,195.18	5,195.18	0.00	(1,695.18)	148.43
01.4314.003.609	B&G - DEPT UNIFORMS	0.00	2,000.00	1,640.82	1,640.82	0.00	359.18	82.04
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	0.00	2,000.00	272.82	272.82	0.00	1,727.18	13.64
01.4314.003.612	B&G - TOOLS	0.00	6,000.00	2,200.07	2,200.07	0.00	3,799.93	36.67
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	0.00	4,000.00	2,316.89	2,316.89	0.00	1,683.11	57.92
01.4314.003.614	B&G - CLEANING SUPPLIES	0.00	5,500.00	5,505.31	5,505.31	0.00	(5.31)	100.10
01.4314.003.615	B&G - SUPPLIES	0.00	1,000.00	1,208.32	1,208.32	0.00	(208.32)	120.83
01.4314.003.616	B&G - TRASH REMOVAL	0.00	6,000.00	6,082.99	6,082.99	0.00	(82.99)	101.38
01.4314.003.617	B&G - LANDSCAPING	0.00	6,000.00	4,953.60	4,953.60	0.00	1,046.40	82.56
01.4314.003.630	B&G - BUILDING REPAIRS	0.00	23,500.00	31,563.09	31,563.09	0.00	(8,063.09)	134.31
01.4314.003.631	B&G - BOILER MAINTENANCE	0.00	12,000.00	10,492.37	10,492.37	0.00	1,507.63	87.44
01.4314.003.632	B&G - OUTDOOR LIGHTING	0.00	1,000.00	153.56	153.56	0.00	846.44	15.36
01.4314.003.640	B&G - CARPET CLEANING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01.4314.003.822	B&G - DAM INSPECTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4314.003.823	B&G - VEHICLE FUEL	0.00	3,200.00	2,618.09	2,618.09	0.00	581.91	81.82
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	0.00	1,000.00	89.26	89.26	0.00	910.74	8.93
01.4314.003.826	B&G - VEHICLE MAINTENANCE	0.00	6,000.00	2,170.77	2,170.77	0.00	3,829.23	36.18
01.4314.003.827	B&G - EQUIPMENT REPAIRS	0.00	1,500.00	700.79	700.79	0.00	799.21	46.72
4314 - BUILDING & GROUNDS		**0.00**	**731,320.00**	**587,928.59**	**587,928.59**	**0.00**	**143,391.41**	**80.39**

EXPENDITURE + CO ENCUMBRANCE

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Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4520 - PARKS AND RECREATION								
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	0.00	36,479.00	36,479.00	36,479.00	0.00	0.00	100.00
01.4520.002.320	REC - LICENSES & FEES	0.00	3,800.00	5,616.00	5,616.00	0.00	(1,816.00)	147.79
01.4520.002.343	REC - WEBSITE HOSTING	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.002.344	REC - INTERNET	0.00	1,800.00	1,150.00	1,150.00	0.00	650.00	63.89
01.4520.002.345	REC - CABLE	0.00	2,400.00	2,255.00	2,255.00	0.00	145.00	93.96
01.4520.002.350	REC - TELEPHONE	0.00	1,200.00	875.06	875.06	0.00	324.94	72.92
01.4520.002.610	REC - OFFICE SUPPLIES	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01.4520.002.618	REC - COPIER LEASE	0.00	1,695.00	1,510.12	1,510.12	0.00	184.88	89.09
01.4520.002.625	REC - POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.003.619	REC - PEST CONTROL	0.00	10,000.00	9,735.00	9,735.00	0.00	265.00	97.35
01.4520.003.620	REC - MISC EXPENSES	0.00	1.00	446.96	446.96	0.00	(445.96)	999.99
01.4520.003.622	REC - EQUPMENT RENTAL	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01.4520.003.660	REC - EQUIPMENT REPAIRS	0.00	3,000.00	1,930.62	1,930.62	0.00	1,069.38	64.35
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	0.00	4,000.00	1,908.00	1,908.00	0.00	2,092.00	47.70
01.4520.003.820	REC - EQUIPMENT	0.00	1,000.00	365.00	365.00	0.00	635.00	36.50
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	0.00	1,300.00	730.00	730.00	0.00	570.00	56.15
4520 - PARKS AND RECREATION		**0.00**	**67,776.00**	**63,000.76**	**63,000.76**	**0.00**	**4,775.24**	**92.95**
4521 - FRONT DESK								
01.4521.001.110	FD - WAGES - FRONT DESK	0.00	124,000.00	98,155.72	98,155.72	0.00	25,844.28	79.16
01.4521.001.119	FD - OVERTIME - FRONT DESK	0.00	1.00	2,623.52	2,623.52	0.00	(2,622.52)	999.99
01.4521.001.210	FD - HEALTH INSURANCE	0.00	33,500.00	27,820.20	27,820.20	0.00	5,679.80	83.05
01.4521.001.211	FD - DENTAL INSURANCE	0.00	1,350.00	1,107.00	1,107.00	0.00	243.00	82.00
01.4521.001.220	FD - PAYROLL TAX EXPENSE	0.00	9,482.00	7,744.01	7,744.01	0.00	1,737.99	81.67
01.4521.001.230	FD - RETIREMENT	0.00	12,700.00	10,732.02	10,732.02	0.00	1,967.98	84.50
01.4521.001.260	FD - WORKERS' COMPENSATION	0.00	2,978.00	2,735.27	2,735.27	0.00	242.73	91.85
01.4521.002.351	FD - CELL PHONE	0.00	600.00	450.00	450.00	0.00	150.00	75.00
01.4521.003.610	FD - SUPPLIES	0.00	3,500.00	2,865.44	2,865.44	0.00	634.56	81.87
4521 - FRONT DESK		**0.00**	**188,111.00**	**154,233.18**	**154,233.18**	**0.00**	**33,877.82**	**81.99**
4522 - SKI AREA								
01.4522.001.113	SKI - WAGES - CLEANING	0.00	4,000.00	1,811.01	1,811.01	0.00	2,188.99	45.28
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	0.00	8,000.00	8,969.81	8,969.81	0.00	(969.81)	112.12
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	1.00	387.41	387.41	0.00	(386.41)	999.99
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	0.00	950.00	1,304.34	1,304.34	0.00	(354.34)	137.30
01.4522.002.340	SKI - ELECTRIC	0.00	21,000.00	18,430.83	18,430.83	0.00	2,569.17	87.77
01.4522.002.341	SKI - BUILDING HEAT	0.00	7,000.00	6,177.25	6,177.25	0.00	822.75	88.25
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	0.00	7,000.00	5,193.75	5,193.75	0.00	1,806.25	74.20
01.4522.003.660	SKI - GROOMER REPAIRS	0.00	6,000.00	682.85	682.85	0.00	5,317.15	11.38
01.4522.003.662	SKI - SKI AREA REPAIRS	0.00	7,500.00	6,586.94	6,586.94	0.00	913.06	87.83

EXPENDITURE + CO ENCUMBRANCE

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4522.003.663	SKI - LIFT MAINTENANCE	0.00	10,000.00	7,279.63	7,279.63	0.00	2,720.37	72.80
01.4522.003.820	SKI - EQUIPMENT/SUPPLIES	0.00	1,000.00	333.55	333.55	0.00	666.45	33.36
4522 - SKI AREA		**0.00**	**72,451.00**	**57,157.37**	**57,157.37**	**0.00**	**15,293.63**	**78.89**
4524 - POOL								
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	0.00	26,000.00	19,087.72	19,087.72	0.00	6,912.28	73.41
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	0.00	14,000.00	4,495.87	4,495.87	0.00	9,504.13	32.11
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	0.00	1,000.00	121.16	121.16	0.00	878.84	12.12
4524 - POOL		**0.00**	**41,000.00**	**23,704.75**	**23,704.75**	**0.00**	**17,295.25**	**57.82**
4525 - FOOD, BEVERAGE AND FUNCTION								
01.4525.001.110	FBF - WAGES - ADMIN	0.00	28,500.00	30,060.28	30,060.28	0.00	(1,560.28)	105.47
01.4525.001.119	FBF - MANAGER OVERTIME	0.00	1.00	1,428.59	1,428.59	0.00	(1,427.59)	999.99
01.4525.001.210	FBF - HEALTH INSURANCE	0.00	8,350.00	9,737.06	9,737.06	0.00	(1,387.06)	116.61
01.4525.001.211	FBF - DENTAL INSURANCE	0.00	350.00	387.39	387.39	0.00	(37.39)	110.68
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	0.00	2,200.00	2,368.20	2,368.20	0.00	(168.20)	107.65
01.4525.001.230	FBF - RETIREMENT	0.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00
01.4525.001.260	FBF - WORKERS' COMPENSATION	0.00	595.00	546.50	546.50	0.00	48.50	91.85
01.4525.003.351	FBF - CELL PHONE	0.00	150.00	150.00	150.00	0.00	0.00	100.00
4525 - FOOD, BEVERAGE AND FUNCTION		**0.00**	**43,796.00**	**44,678.02**	**44,678.02**	**0.00**	**(882.02)**	**102.01**
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
01.4711.000.003	DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVAT(	0.00	18,163.00	15,068.96	15,068.96	0.00	3,094.04	82.97
01.4711.000.004	DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILEI	0.00	1,600.00	1,575.23	1,575.23	0.00	24.77	98.45
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**0.00**	**59,763.00**	**56,644.19**	**56,644.19**	**0.00**	**3,118.81**	**94.78**
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	0.00	5,980.00	1,206.74	1,206.74	0.00	4,773.26	20.18
01.4721.000.003	DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATC	0.00	1,785.00	1,553.94	1,553.94	0.00	231.06	87.06
01.4721.000.004	DEBT - INTEREST PAYMENTS - BANK NH TRAILER	0.00	60.00	17.03	17.03	0.00	42.97	28.38
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**0.00**	**7,825.00**	**2,777.71**	**2,777.71**	**0.00**	**5,047.29**	**35.50**
4940 - CIF EXPENDITURES								
01.4940.025.002	CIF - POOL REPLASTERING	0.00	59,000.00	86,955.82	86,955.82	0.00	(27,955.82)	147.38
4940 - CIF EXPENDITURES		**0.00**	**59,000.00**	**86,955.82**	**86,955.82**	**0.00**	**(27,955.82)**	**147.38**
4990 - WARRANT ARTICLES								
01.4990.025.006	CIP FUND WA #6 2025	0.00	0.00	1,000.00	1,000.00	1,000.00	(2,000.00)	0.00
01.4990.026.007	WA#7 New truck	0.00	75,000.00	67,780.00	67,780.00	0.00	7,220.00	90.37
01.4990.026.008	WA #8 ROAD COMPACTION ROLLER	0.00	48,000.00	70,000.00	70,000.00	0.00	(22,000.00)	145.83

EXPENDITURE + CO ENCUMBRANCE

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4990.026.009	WA #9 MULCHING HEAD	0.00	20,120.00	20,120.00	20,120.00	0.00	0.00	100.00
4990 - WARRANT ARTICLES		**0.00**	**143,120.00**	**158,900.00**	**158,900.00**	**1,000.00**	**(16,780.00)**	**111.03**
01 - VILLAGE DISTRICT FUND		**0.00**	**2,418,810.00**	**1,982,050.25**	**1,982,050.25**	**61,000.00**	**375,759.75**	**81.94**
		0.00	**2,418,810.00**	**1,982,050.25**	**1,982,050.25**	**61,000.00**	**375,759.75**	~~81.94~~

- 59,998.17

1,922,052.08

79%

MUNICIPAL FUND BALANCE SHEET

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
01.1010.000.003	PETTY CASH	230.70
01.1010.000.004	BANK OF NEW HAMPSHIRE	124,810.68
01.1010.000.005	CITIZENS BANK - SAVINGS	50,944.29
01.1010.000.006	BANK OF NH - CREDIT CARD DEPOSITS	22,632.22
01.1010.000.007	CASH ON HAND TO DEPOSIT	0.00
1010 - CASH AND EQUIVALENTS		**198,617.89**
1080 - TAXES RECEIVABLE		
01.1080.001.020	AR CAMPTON TAXES 2020 & PRIOR	62,881.25
01.1080.001.021	AR CAMPTON TAXES - 2021	(11,707.99)
01.1080.001.022	AR CAMPTON TAXES - 2022	41,743.88
01.1080.001.024	AR CAMPTON TAXES - 2024	(2,688.05)
01.1080.001.025	AR CAMPTON TAXES - 2025	(44,567.06)
01.1080.001.026	AR CAMPTON TAXES - 2026	(505,542.33)
01.1080.001.112	ALLOWANCE - CAMPTON	(60,000.00)
01.1080.002.021	AR THORNTON TAXES - 2021	(2,047.46)
01.1080.002.022	AR THORNTON TAXES - 2022	2.00
01.1080.002.023	AR THORNTON TAXES - 2023	8.00
01.1080.002.024	AR THORNTON TAXES - 2024	2,002.16
01.1080.002.025	AR THORNTON TAXES - 2025	(198.00)
01.1080.002.026	AR THORNTON TAXES - 2026	(167,440.00)
1080 - TAXES RECEIVABLE		**(687,553.60)**
1150 - ACCOUNTS RECEIVABLE		
01.1150.000.004	AR - WEA	50,561.44
1150 - ACCOUNTS RECEIVABLE		**50,561.44**
1-CURRENT ASSETS		**(438,374.27)**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
01.2020.000.000	ACCOUNTS PAYABLES	0.00
01.2020.000.001	PAYROLL LIABILITIES	1,577.94
01.2020.000.003	DUE TO EMPLOYEES - STALE CHECKS	822.61
01.2020.000.007	NHRS PAYABLE	15,926.25
01.2020.000.008	AFLAC PAYABLE	118.35
01.2020.000.010	FLEX SPENDING WITHHELD	2,328.38
01.2020.000.011	FEDERAL WITHOLDING	(333.88)
01.2020.000.012	FICA - BOTH	(14.88)
01.2020.000.013	MEDICARE - BOTH	(3.48)
2020 - WARRANTS AND ACCOUNTS PAYABLE		**20,421.29**
2080 - DUE TO OTHER FUNDS		
01.2080.000.002	DUE TO/FROM WATER DEPARTMENT	(60,991.25)
01.2080.000.003	DUE TO/FROM REC FUND	(15,407.03)
2080 - DUE TO OTHER FUNDS		**(76,398.28)**
2-CURRENT LIABILITIES		**(55,976.99)**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
01.2530.000.000	FUND BALANCE	1,011,805.68
01.2530.000.3T	TOTAL REVENUE	587,847.29
01.2530.000.4T	TOTAL EXPENDITURE	(1,982,050.25)
2530 - UNASSIGNED FUND BALANCE		**(382,397.28)**
2-FUND EQUITY		**(382,397.28)**

REVENUE DETAIL BY ACCOUNT

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
02 - WATER FUND							
3401 - INCOME FROM DEPARTMENTS							
02.3401.520.001	REV - WATER FEES	624,630.11	532,819.90	532,819.90	91,810.21	85.30	0.00
02.3401.520.002	REV - RETURNED CHECK FEES	0.00	45.00	45.00	(45.00)	0.00	0.00
02.3401.520.004	REV - FINANCE CHARGES	2,000.00	1,892.85	1,892.85	107.15	94.64	0.00
3401 - INCOME FROM DEPARTMENTS		**626,630.11**	**534,757.75**	**534,757.75**	**91,872.36**	**85.34**	**0.00**
3402 - WATER SUPPLY SYSTEMS CHARGES							
02.3402.520.001	REV - CONNECT/DISCONNECT FEES	1,319.00	10,800.00	10,800.00	(9,481.00)	818.80	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		**1,319.00**	**10,800.00**	**10,800.00**	**(9,481.00)**	**818.80**	**0.00**
3502 - INTEREST ON INVESTMENTS							
02.3502.520.001	INT - INTEREST INCOME	9,600.00	18,712.14	18,712.14	(9,112.14)	194.92	0.00
3502 - INTEREST ON INVESTMENTS		**9,600.00**	**18,712.14**	**18,712.14**	**(9,112.14)**	**194.92**	**0.00**
02 - WATER FUND		**637,549.11**	**564,269.89**	**564,269.89**	**73,279.22**	**88.51**	**0.00**
		637,549.11	**564,269.89**	**564,269.89**	**73,279.22**	**88.51**	**0.00**

EXPENDITURE + CO ENCUMBRANCE

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02 - WATER FUND								
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION								
02.4331.001.220	WTR - PAYROLL TAXES	0.00	7,500.00	5,944.06	5,944.06	0.00	1,555.94	79.25
02.4331.520.110	WTR - WAGES	0.00	59,000.00	46,779.96	46,779.96	0.00	12,220.04	79.29
02.4331.520.111	WTR - WAGES ADMINISTRATION	0.00	34,000.00	27,408.37	27,408.37	0.00	6,591.63	80.61
02.4331.520.119	WTR - WAGES - OVERTIME	0.00	5,000.00	3,852.22	3,852.22	0.00	1,147.78	77.04
02.4331.520.210	WTR - HEALTH INSURANCE	0.00	25,050.00	20,865.30	20,865.30	0.00	4,184.70	83.29
02.4331.520.211	WTR - DENTAL INSURANCE	0.00	1,000.00	830.30	830.30	0.00	169.70	83.03
02.4331.520.230	WTR - RETIREMENT	0.00	12,500.00	4,645.34	4,645.34	0.00	7,854.66	37.16
02.4331.520.240	WTR - EDUCATION	0.00	1,500.00	400.00	400.00	0.00	1,100.00	26.67
02.4331.520.260	WTR - WORKERS COMP INSURANCE	0.00	3,277.00	3,009.90	3,009.90	0.00	267.10	91.85
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	0.00	10,591.00	10,591.00	10,591.00	0.00	0.00	100.00
02.4331.520.301	WTR - ANNUAL AUDIT	0.00	6,600.00	8,078.25	8,078.25	0.00	(1,478.25)	122.40
02.4331.520.305	WTR - ADVERTISING	0.00	100.00	33.00	33.00	0.00	67.00	33.00
02.4331.520.320	WTR - LICENSES AND FEES	0.00	2,500.00	221.50	221.50	0.00	2,278.50	8.86
02.4331.520.321	WTR - BAD DEBTS	0.00	500.00	(927.41)	(927.41)	0.00	1,427.41	(185.48)
02.4331.520.322	WTR - ABATEMENTS	0.00	0.00	4,341.99	4,341.99	0.00	(4,341.99)	0.00
02.4331.520.323	WTR - LEGAL EXPENSES	0.00	7,500.00	5,766.16	5,766.16	0.00	1,733.84	76.88
02.4331.520.340	WTR - ELECTRICITY	0.00	100,000.00	71,801.94	71,801.94	0.00	28,198.06	71.80
02.4331.520.342	WTR - COMPUTER SUPPORT	0.00	3,200.00	3,300.00	3,300.00	0.00	(100.00)	103.13
02.4331.520.350	WTR - TELEPHONE	0.00	7,000.00	9,008.12	9,008.12	0.00	(2,008.12)	128.69
02.4331.520.351	WTR - CELL PHONE	0.00	900.00	423.50	423.50	0.00	476.50	47.06
02.4331.520.390	WTR - CONSULTING	0.00	5,625.00	1,465.00	1,465.00	0.00	4,160.00	26.04
02.4331.520.609	WTR - DEPT UNIFORMS	0.00	500.00	860.00	860.00	0.00	(360.00)	172.00
02.4331.520.610	WTR - OFFICE SUPPLIES	0.00	1,500.00	219.99	219.99	0.00	1,280.01	14.67
02.4331.520.611	WTR - TOOLS	0.00	7,000.00	2,936.41	2,936.41	0.00	4,063.59	41.95
02.4331.520.618	WTR - COPIER LEASE	0.00	1,800.00	1,510.14	1,510.14	0.00	289.86	83.90
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	0.00	1.00	0.00	0.00	0.00	1.00	0.00
02.4331.520.625	WTR - POSTAGE	0.00	3,000.00	1,445.28	1,445.28	0.00	1,554.72	48.18
02.4331.520.640	WTR - GENERATOR MAINTENANCE	0.00	6,200.00	1,251.98	1,251.98	0.00	4,948.02	20.19
02.4331.520.641	WTR - SYSTEM REPAIRS	0.00	110,000.00	88,743.36	88,743.36	0.00	21,256.64	80.68
02.4331.520.670	WTR - SUBSCRIPTION & DUES	0.00	600.00	311.52	311.52	0.00	288.48	51.92
02.4331.520.822	WTR - PROJECTS	0.00	1,030.00	360.79	360.79	0.00	669.21	35.03
02.4331.520.823	WTR - VEHICLE FUEL	0.00	5,250.00	6,311.30	6,311.30	0.00	(1,061.30)	120.22
02.4331.520.826	WTR - VEHICLE MAINTENANCE	0.00	4,500.00	10,519.31	10,519.31	0.00	(6,019.31)	233.76
02.4331.520.860	WTR - WATER TESTING	0.00	3,000.00	1,744.00	1,744.00	0.00	1,256.00	58.13
02.4331.520.861	WTR - LEAK REPAIRS	0.00	25,000.00	18,424.50	18,424.50	0.00	6,575.50	73.70
02.4331.520.862	WTR - ENGINEERING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	0.00	3,000.00	107.46	107.46	0.00	2,892.54	3.58
02.4331.520.864	WTR - TELEMETRY	0.00	5,000.00	5,435.65	5,435.65	0.00	(435.65)	108.71

EXPENDITURE + CO ENCUMBRANCE

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02.4331.520.865	WTR - CHEMICALS	0.00	13,000.00	2,354.65	2,354.65	0.00	10,645.35	18.11
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**0.00**	**513,724.00**	**370,374.84**	**370,374.84**	**0.00**	**143,349.16**	**72.10**
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT								
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	0.00	11,988.00	11,988.00	11,988.00	0.00	0.00	100.00
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT		**0.00**	**11,988.00**	**11,988.00**	**11,988.00**	**0.00**	**0.00**	**100.00**
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
02.4721.520.001	DEBT - INTEREST PAYMENTS	0.00	10,525.00	10,524.84	10,524.84	0.00	0.16	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**0.00**	**10,525.00**	**10,524.84**	**10,524.84**	**0.00**	**0.16**	**100.00**
4903 - BUILDINGS								
02.4903.490.004	CAP - WATER METER UPGRADES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4903 - BUILDINGS		**0.00**	**71,200.00**	**0.00**	**0.00**	**0.00**	**71,200.00**	**0.00**
02 - WATER FUND		**0.00**	**607,437.00**	**392,887.68**	**392,887.68**	**0.00**	**214,549.32**	**64.68**
		0.00	**607,437.00**	**392,887.68**	**392,887.68**	**0.00**	**214,549.32**	**64.68**

MUNICIPAL FUND BALANCE SHEET

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
02.1010.000.001	CASH TO BE DEPOSITED	1,747.44
02.1010.000.002	BANK OF NEW HAMPSHIRE	869,663.81
1010 - CASH AND EQUIVALENTS		**871,411.25**
1150 - ACCOUNTS RECEIVABLE		
02.1150.000.000	ACCOUNTS RECEIVABLE	11,041.67
02.1150.000.002	ACCOUNTS RECEIVABLE - OTHER	802.45
02.1150.000.003	A/R - NEW BILLING SYSTEM	(8,866.42)
02.1150.000.004	RETURNED WATER METER RECEIVABLE	8,619.00
1150 - ACCOUNTS RECEIVABLE		**11,596.70**
1-CURRENT ASSETS		**883,007.95**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
02.2020.000.000	ACCOUNTS PAYABLE	1,490.98
02.2020.000.002	METER REFUNDS DUE	(750.00)
2020 - WARRANTS AND ACCOUNTS PAYABLE		**740.98**
2080 - DUE TO OTHER FUNDS		
02.2080.000.001	DUE TO/FROM WEVD	60,991.28
2080 - DUE TO OTHER FUNDS		**60,991.28**
2-CURRENT LIABILITIES		**61,732.26**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
02.2530.000.000	UNASSIGNED FUND BALANCE	649,893.48
02.2530.000.3T	TOTAL REVENUE	564,269.89
02.2530.000.4T	TOTAL EXPENDITURE	(392,887.68)
2530 - UNASSIGNED FUND BALANCE		**821,275.69**
2-FUND EQUITY		**821,275.69**

REVENUE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
03 - RECREATION FUND							
3400 -							
03.3400.000.001	DAY PASSES	50,000.00	40,110.50	40,110.50	9,889.50	80.22	0.00
03.3400.000.002	ROOMS & MEALS DISCOUNT	800.00	791.00	791.00	9.00	98.88	0.00
03.3400.000.003	WEA FUNDING	0.00	35,000.00	35,000.00	(35,000.00)	0.00	0.00
03.3400.000.004	CONVENIENCE FEE INCOME	0.00	2,601.51	2,601.51	(2,601.51)	0.00	0.00
3400 -		**50,800.00**	**78,503.01**	**78,503.01**	**(27,703.01)**	**154.53**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
03.3401.000.001	REV - VENDING - GAMES	1,500.00	840.00	840.00	660.00	56.00	0.00
03.3401.000.003	REV - VENDING - SNACKS	100.00	39.50	39.50	60.50	39.50	0.00
03.3401.000.004	REV - MERCHANDISE INCOME	8,000.00	11,917.60	11,917.60	(3,917.60)	148.97	0.00
03.3401.000.005	REV - PACKAGED FOOD	500.00	7,208.94	7,208.94	(6,708.94)	999.99	0.00
03.3401.000.006	REV - MISCELLANEOUS INCOME	100.00	76.92	76.92	23.08	76.92	0.00
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	8,772.00	10,962.42	10,962.42	(2,190.42)	124.97	0.00
03.3401.001.002	LNG - FOOD	87,200.00	60,716.97	60,716.97	26,483.03	69.63	0.00
03.3401.001.003	LNG - LIQUOR	48,000.00	45,191.07	45,191.07	2,808.93	94.15	0.00
03.3401.001.004	LNG - BEER	40,200.00	35,922.17	35,922.17	4,277.83	89.36	0.00
03.3401.001.005	LNG - WINE	6,632.00	6,601.58	6,601.58	30.42	99.54	0.00
03.3401.002.002	SKI - SKI TICKETS	37,000.00	15,464.50	15,464.50	21,535.50	41.80	0.00
03.3401.002.004	SKI - FOOD	45,000.00	69,557.44	69,557.44	(24,557.44)	154.57	0.00
03.3401.002.005	SKI - NON-ALCOHOLIC BEVERAGES	4,000.00	3,292.65	3,292.65	707.35	82.32	0.00
03.3401.002.006	SKI - LIQUOR	25,000.00	25,902.53	25,902.53	(902.53)	103.61	0.00
03.3401.002.007	SKI - BEER	30,000.00	28,642.46	28,642.46	1,357.54	95.47	0.00
03.3401.002.008	SKI - WINE	7,500.00	8,002.70	8,002.70	(502.70)	106.70	0.00
03.3401.003.001	EVNT - EVENTS	5,000.00	3,486.06	3,486.06	1,513.94	69.72	0.00
03.3401.003.002	EVNT - ROOM RENTALS	100.00	1,920.00	1,920.00	(1,820.00)	999.99	0.00
3401 - INCOME FROM DEPARTMENTS		**354,604.00**	**335,745.51**	**335,745.51**	**18,858.49**	**94.68**	**0.00**
3409 - COST OF GOODS							
03.3409.000.009	COG - PACKAGED FOOD	0.00	(2,414.62)	(2,414.62)	2,414.62	0.00	0.00
03.3409.001.002	COG - FOOD	(65,000.00)	(69,697.85)	(69,697.85)	4,697.85	107.23	0.00
03.3409.001.003	COG - GENERAL MERCHANDISE	(1,575.00)	(6,495.56)	(6,495.56)	4,920.56	412.42	0.00
03.3409.001.005	COG - NON-ALCOHOLIC BEVERAGES	(8,000.00)	(8,382.52)	(8,382.52)	382.52	104.78	0.00
03.3409.001.006	COG - LIQUOR	(18,000.00)	(15,608.67)	(15,608.67)	(2,391.33)	86.71	0.00
03.3409.001.007	COG - BEER	(21,000.00)	(18,370.50)	(18,370.50)	(2,629.50)	87.48	0.00
03.3409.001.008	COG - WINE	(4,200.00)	(5,577.20)	(5,577.20)	1,377.20	132.79	0.00
03.3409.001.610	COG - BAR SUPPLIES	(3,200.00)	(3,850.29)	(3,850.29)	650.29	120.32	0.00
03.3409.002.004	COG - FOOD	0.00	(395.20)	(395.20)	395.20	0.00	0.00

REVENUE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3409 - COST OF GOODS		**(120,975.00)**	**(130,792.41)**	**(130,792.41)**	**9,817.41**	**108.12**	**0.00**
03 - RECREATION FUND		**284,429.00**	**283,456.11**	**283,456.11**	**972.89**	**99.66**	**0.00**
		284,429.00	**283,456.11**	**283,456.11**	**972.89**	**99.66**	**0.00**

EXPENDITURE + CO ENCUMBRANCE

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03 - RECREATION FUND								
4520 - PARKS AND RECREATION								
03.4520.000.320	REC - LICENSES & FEES	0.00	2,000.00	563.00	563.00	0.00	1,437.00	28.15
03.4520.000.324	REC - CREDIT CARD FEES	0.00	18,000.00	10,656.96	10,656.96	0.00	7,343.04	59.21
03.4520.000.690	REC - MISC. EXPENSES	0.00	1.00	2,042.52	2,042.52	0.00	(2,041.52)	999.99
03.4520.001.210	REC - HEALTH INSURANCE	0.00	25,038.00	13,910.10	13,910.10	0.00	11,127.90	55.56
03.4520.001.211	REC - DENTAL INSURANCE	0.00	1,000.00	553.50	553.50	0.00	446.50	55.35
03.4520.001.230	REC - RETIREMENT	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
03.4520.001.260	REC - WORKERS COMPENSATION	0.00	4,769.00	4,380.30	4,380.30	0.00	388.70	91.85
03.4520.001.301	REC - ANNUAL AUDIT	0.00	6,600.00	8,078.25	8,078.25	0.00	(1,478.25)	122.40
03.4520.001.350	REC - CELL PHONE	0.00	600.00	0.00	0.00	0.00	600.00	0.00
4520 - PARKS AND RECREATION		**0.00**	**75,008.00**	**40,184.63**	**40,184.63**	**0.00**	**34,823.37**	**53.57**
4522 - SKI AREA								
03.4522.001.220	SKI - PAYROLL TAXES	0.00	11,605.00	11,170.28	11,170.28	0.00	434.72	96.25
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	0.00	20,000.00	5,655.35	5,655.35	0.00	14,344.65	28.28
03.4522.002.111	SKI - BARTENDER WAGES	0.00	15,000.00	15,462.56	15,462.56	0.00	(462.56)	103.08
03.4522.002.112	SKI - COOK WAGES	0.00	86,000.00	71,419.95	71,419.95	0.00	14,580.05	83.05
03.4522.002.113	SKI - LIFT & PATROLL WAGES	0.00	15,200.00	8,745.74	8,745.74	0.00	6,454.26	57.54
03.4522.002.114	SKI - GROOMING WAGES	0.00	5,000.00	651.26	651.26	0.00	4,348.74	13.03
03.4522.002.115	SKI - CLEANING WAGES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4522.002.116	SKI - CASUAL LABOR	0.00	500.00	2,021.67	2,021.67	0.00	(1,521.67)	404.33
03.4522.002.119	SKI - WAGES - OVERTIME	0.00	8,000.00	3,338.44	3,338.44	0.00	4,661.56	41.73
03.4522.002.230	SKI - RETIREMENT	0.00	0.00	1,928.55	1,928.55	0.00	(1,928.55)	0.00
03.4522.002.291	SKI - TRAVEL	0.00	100.00	28.20	28.20	0.00	71.80	28.20
03.4522.002.609	SKI - UNIFORMS	0.00	1,000.00	372.00	372.00	0.00	628.00	37.20
03.4522.002.610	SKI - BAR SUPPLIES	0.00	1,500.00	1,031.88	1,031.88	0.00	468.12	68.79
03.4522.002.613	SKI - LAUNDRY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4522.002.615	SKI - EQUIPMENT MAINTENANCE	0.00	1,500.00	2,784.76	2,784.76	0.00	(1,284.76)	185.65
03.4522.002.660	SKI - EQUIPMENT REPAIR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4522.003.305	SKI - MARKETING/ADVERTISING	0.00	10,000.00	285.00	285.00	0.00	9,715.00	2.85
03.4522.003.343	SKI - WEB HOSTING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03.4522.003.411	SKI - DIESEL	0.00	1,500.00	280.42	280.42	0.00	1,219.58	18.69
03.4522.003.491	SKI - TRASH REMOVAL	0.00	6,000.00	1,109.29	1,109.29	0.00	4,890.71	18.49
03.4522.003.609	SKI - LIFT UNIFORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4522.003.610	SKI - CLEANING SUPPLIES	0.00	1,000.00	872.89	872.89	0.00	127.11	87.29
03.4522.003.611	SKI - ENTERTAINMENT	0.00	20,000.00	9,650.00	9,650.00	0.00	10,350.00	48.25
03.4522.003.612	SKI - KITCHEN SUPPLIES	0.00	5,000.00	4,994.54	4,994.54	0.00	5.46	99.89
03.4522.003.660	SKI - SNOWMOBILE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	0.00
03.4522.003.690	SKI - MISCELLANEOUS EXPENSE	0.00	1.00	0.00	0.00	0.00	1.00	0.00
03.4522.003.700	SKI - EVENT EXPENSES	0.00	5,000.00	1,795.26	1,795.26	0.00	3,204.74	35.91

EXPENDITURE + CO ENCUMBRANCE

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: - Expenditures - Closed

Account #	Account Title	CarryOver Enc.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03.4522.003.820	SKI - EQUIPMENT	0.00	9,000.00	175.76	175.76	0.00	8,824.24	1.95
03.4522.003.851	SKI - INSPECTIONS	0.00	10,000.00	3,960.45	3,960.45	0.00	6,039.55	39.60
4522 - SKI AREA		**0.00**	**241,606.00**	**147,734.25**	**147,734.25**	**0.00**	**93,871.75**	**61.15**
4523 - LOUNGE								
03.4523.001.112	LNG - WAGES - BARTENDERS	0.00	25,000.00	7,223.69	7,223.69	0.00	17,776.31	28.89
03.4523.001.116	LNG - WAGES - OVERTIME	0.00	500.00	0.00	0.00	0.00	500.00	0.00
03.4523.001.117	LNG - WAGES - KITCHEN	0.00	120,000.00	44,763.01	44,763.01	0.00	75,236.99	37.30
03.4523.001.118	LNG - CASUAL LABOR	0.00	500.00	8,321.94	8,321.94	0.00	(7,821.94)	999.99
03.4523.001.220	LNG - PAYROLL TAXES	0.00	12,200.00	9,613.34	9,613.34	0.00	2,586.66	78.80
03.4523.001.230	LNG - RETIREMENT	0.00	0.00	8,164.54	8,164.54	0.00	(8,164.54)	0.00
03.4523.001.240	LNG - EMPLOYEE EDUCATION	0.00	2,000.00	740.75	740.75	0.00	1,259.25	37.04
03.4523.001.291	LNG - TRAVEL	0.00	525.00	45.66	45.66	0.00	479.34	8.70
03.4523.001.351	LNG - CELL PHONE	0.00	0.00	225.00	225.00	0.00	(225.00)	0.00
03.4523.001.815	LNG - CASH OVER/SHORT	0.00	1.00	119.94	119.94	0.00	(118.94)	999.99
03.4523.002.610	LNG - BAR SUPPLIES	0.00	3,300.00	963.28	963.28	0.00	2,336.72	29.19
03.4523.002.611	LNG - KITCHEN SUPPLIES	0.00	2,000.00	4,777.03	4,777.03	0.00	(2,777.03)	238.85
03.4523.002.613	LNG - LAUNDRY	0.00	1,000.00	121.74	121.74	0.00	878.26	12.17
03.4523.002.614	LNG - WASTE REMOVAL	0.00	5,000.00	2,228.88	2,228.88	0.00	2,771.12	44.58
03.4523.002.615	LNG - KITCHEN MAINTENANCE	0.00	0.00	1,304.23	1,304.23	0.00	(1,304.23)	0.00
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	0.00	2,000.00	(1,549.77)	(1,549.77)	0.00	3,549.77	(77.49)
03.4523.002.661	LNG - EQUIPMENT REPAIR	0.00	2,000.00	414.00	414.00	0.00	1,586.00	20.70
03.4523.002.820	LNG - EQUIPMENT	0.00	3,000.00	1,708.80	1,708.80	0.00	1,291.20	56.96
03.4523.003.611	LNG - ENTERTAINMENT	0.00	15,000.00	7,925.00	7,925.00	0.00	7,075.00	52.83
03.4523.003.612	LNG - EVENT EXPENSES	0.00	11,000.00	7,681.36	7,681.36	0.00	3,318.64	69.83
4523 - LOUNGE		**0.00**	**205,026.00**	**104,792.42**	**104,792.42**	**0.00**	**100,233.58**	**51.11**
4526 - EVENTS								
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	0.00	22,000.00	164.52	164.52	0.00	21,835.48	0.75
03.4526.001.220	EVENTS - PAYROLL TAXES	0.00	1,700.00	16.32	16.32	0.00	1,683.68	0.96
03.4526.001.343	EVENTS - WEB HOSTING	0.00	200.00	0.00	0.00	0.00	200.00	0.00
03.4526.001.821	EVENTS - CATERING VENDORS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
03.4526.001.822	EVENTS - WEDDING COORDINATOR ALLOWANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4526.004.305	EVENTS - ADVERTISEMENT	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
03.4526.004.610	EVENTS - CATERING & FUNCTION EXPENSES	0.00	0.00	2.00	2.00	0.00	(2.00)	0.00
4526 - EVENTS		**0.00**	**48,900.00**	**182.84**	**182.84**	**0.00**	**48,717.16**	**0.37**
03 - RECREATION FUND		**0.00**	**570,540.00**	**292,894.14**	**292,894.14**	**0.00**	**277,645.86**	**51.34**
		0.00	**570,540.00**	**292,894.14**	**292,894.14**	**0.00**	**277,645.86**	**51.34**

MUNICIPAL FUND BALANCE SHEET

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
03.1010.000.003	PETTY CASH	(88.80)
03.1010.000.005	CASH ON HAND TO DEPOSIT	256.60
1010 - CASH AND EQUIVALENTS		**167.80**
1011 -		
03.1011.000.001	CHANGE MACHINE	400.00
03.1011.000.002	FRONT DESK BAG	(100.00)
03.1011.000.003	MANAGERS' BAG	200.00
03.1011.000.004	SERVER BAGS	3,300.00
1011 -		**3,800.00**
1400 - OTHER CURRENT ASSETS		
03.1400.000.001	INVENTORY - FOOD	25,539.00
03.1400.000.002	INVENTORY - LIQUOR	4,052.24
03.1400.000.003	INVENTORY - BEER	3,228.96
03.1400.000.004	INVENTORY - WINE	4,483.92
03.1400.000.005	INVENTORY - NON-ALCOHOL	337.91
03.1400.000.006	INVENTORY - GENERAL MERCHANDISE	15,212.00
03.1400.001.001	BUILDINGS & IMPROVEMENTS	264,095.42
03.1400.001.002	EQUIPMENT & FURNITURE	550,154.19
03.1400.001.003	FURNITURE & FIXTURES	44,448.00
03.1400.001.004	INFRASTRUCTURE	340,928.80
03.1400.002.000	ACCUMULATED DEPRECIATION	(768,841.07)
1400 - OTHER CURRENT ASSETS		**483,639.37**
1420 - DEFERRED OUTFLOWS		
03.1420.000.001	DEFERRED OUTFLOW PENSION	46,386.00
03.1420.000.002	DEFERRED OUTFLOWS OPEB	96.00
03.1420.001.001	DEFERRED INFLOWS PENSION	(1,642.00)
1420 - DEFERRED OUTFLOWS		**44,840.00**
1-CURRENT ASSETS		**532,447.17**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
03.2020.000.000	ACCOUNTS PAYABLE	975.70
03.2020.000.003	SKI VOUCHERS	(344.00)
03.2020.000.006	TIPS	(773.05)
03.2020.000.007	ROOMS & MEALS TAX	1,057.29
2020 - WARRANTS AND ACCOUNTS PAYABLE		**915.94**
2030 - COMPENSATED ABSENCES PAYABLE		
03.2030.000.001	ACCRUED COMP ABSENSES	21,000.00
03.2030.000.002	PENSION RELATED LIABILITY	94,669.00
03.2030.000.003	OPEB RELATED LIABILITY	1,790.00
2030 - COMPENSATED ABSENCES PAYABLE		**117,459.00**
2080 - DUE TO OTHER FUNDS		
03.2080.000.001	DUE TO/FROM WEVD	15,407.00
2080 - DUE TO OTHER FUNDS		**15,407.00**
2-CURRENT LIABILITIES		**133,781.94**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
03.2530.000.000	FUND BALANCE	408,103.26
03.2530.000.3T	TOTAL REVENUE	283,456.11

MUNICIPAL FUND BALANCE SHEET

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-10 (Oct 26) [83.33% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
03.2530.000.4T	TOTAL EXPENDITURE	(292,894.14)
2530 - UNASSIGNED FUND BALANCE		**398,665.23**
2-FUND EQUITY		**398,665.23**

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www.waterville-estatesnh.gov

GM Report: Nov. 18, 2026

Administrative:

- Working on Budgets for 2027
- BAC meetings are at 4PM Nov. 23 and Nov. 30 at the Summit Lounge or visit the website for meeting links https://waterville-estatesnh.gov/#events-meetings .
- Auditors visit - they were here Nov. 2- 5th. They are now in the process of going through the documents and verify, our financial statements.
- Safety Committee - met this month for staff safety to review a safety handbook that was tabled as a member of the committee was unavailable, we should have that for the end of the year.
- Safety Committee for guests, is in the process of being created and has 3 members to date and will hold a meeting in December, to walk through the recreation center. Each month the committee will walk a building or area of the district used by guests and then report their findings to management. This will be addressed with the departments.

Buildings and Grounds/Ski:

- Have been doing vehicle maintenance on their 2017 truck w/ new shocks, ball joints and tie rods, so it will be ready for the winter season.
- SKI - the lift passed dynamic testing with the state. The hill has been cut down in preparation for the season.
- New Hire - accepting applications, posted on Indeed and website
- Maintenance

Water & Roads

- The plow truck - will be picked up any day.
- Roads
- The water department - has been working on a leak on Timber Lane
- Reminders - If a tree falls on a line it is up to you to call eversource and report it, the front desk or Water Department does not handle electricity, nor does the District have a police Department, notify Campton or Thornton if you see a dangerous situation.
- Rate will be on December 16,2026 at the Commissioners meeting.
- Pegwood additional Storage - Verdantas has surveyed the area and taken the borings. They are in the process of designing and once that is complete they will set a time to meet and discuss those plans. We are at the beginning stages.

Recreation:

- Brian Budak - has been meeting monthly with the events committee. He has a form he will be using to track each events cost and the communities participation
- Nina Gray the Mountain Manager - getting ready for the J-1's arrival, is creating a schedule for ski patrollers, so we can be up and operating on Dec. 26, 2026. Jaime Oldmixon is ready to begin grooming.
- Snowmaking has not started, the ground is not frozen, Nina Gray, will communicate with the community once snow making has begun.
- Front Desk reminds homeowners that rent to provide information to renters about what their access to amenities includes and the additional costs.

Upcoming Events / Meetings

- ☐ Saturday Nov. 28th will be a family event; Fairy Houses & Gnome Homes. Look for the sign up sheet on the owners Facebook page or on Campton Mountain's website or Facebook page for further information. We encourage sign ups, so no one is disappointed. Fun begins at 1pm and ends when your home is completed or at 3pm to allow time for those attending Andrew Marshall's performance.
- ☐ Saturday, Nov. 28th Andrew Marshall will be performing at the Lodge. 6:30pm - 9:30PM

Check Manifest - by Payee

Date: 10/22/2026 **Batch ID:** 458 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3743	SYSTEM	**10/22/2026**	**150**	**ALVINA SNEGACH**			
	COMMISSIONERS MTG 10=			10/14/2026	150.00	0.00	150.00
	01.4130.002.390 / EXEC - CONSULTING					150.00	
	COMMISSIONERS MEETING MINUTES 10/14/26						
					Total Check #:	**3743**	**150.00**
3744	SYSTEM	**10/22/2026**	**9693**	**CITIZENS BANK**			
	ADOBE 9-28-26			9/28/2026	19.99	0.00	19.99
	01.4130.002.320 / EXEC - LICENSES & FEES					19.99	
	ADOBE MONTHLY FEE						
	AMAZON 10-5-26			10/05/2026	155.94	0.00	155.94
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					155.94	
	6 - 16 PCS DINNER FORKS SET INCLUDES 8" FORK, SS DINNER FORK						
	BJS MEMBERSHIP 10-1-26			10/01/2026	60.00	0.00	60.00
	01.4130.002.320 / EXEC - LICENSES & FEES					60.00	
	AFTER CALLING BJ'S - THIS FEE IS NOT OURS. A CREDIT WILL APPEAR NEXT MONTH						
	CLOUD COVER 9-17-26			9/17/2026	18.95	0.00	18.95
	01.4130.002.320 / EXEC - LICENSES & FEES					18.95	
	CLOUD COVER MUSIC - PANDORA						
	EBAY 14-15141-4553			9/10/2026	387.43	0.00	387.43
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					387.43	
	SET OF 4 SHOCKS FOR FORD 350 W/2-2.5" FRONT LIFT						
	EBAY 52260			9/16/2026	79.00	0.00	79.00
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					79.00	
	DOLPHIN PUMP MOTOR WITH SHIPPING						
	EBAY 9-16-26			9/16/2026	639.99	0.00	639.99
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					639.99	
	MAYTRONICS DOLPHIN ROBOTIC POOL CLEANER						
	EBAY 9-22-26			9/22/2026	210.29	0.00	210.29
	01.4522.003.662 / SKI - SKI AREA REPAIRS					210.29	
	115V WATER CIRCULATOR PUMP						
	EBAY 9-24-2026			9/24/2026	31.70	0.00	31.70
	01.4314.003.824 / B&G - POWER TOOL EQUIPMENT REPAIRS					31.70	
	BATTERY CHARGER AMP METER						

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Date: 10/22/2026 **Batch ID:** 458 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				EBAY 9-26-2026			9/16/2026	31.99	0.00	31.99
				01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					31.99	
				2 YEAR PROTECTION PLAN FOR ROBOTIC POOL CLEANER						
				EBAY 94991			9/17/2026	111.34	0.00	111.34
				01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					111.34	
				REBUILT 1 YEAR DUEL SEAL DOLPHINE GEARBOX MOTOR						
				FRITOLAY CREDIT 9-10-26			9/10/2026	-6.76	0.00	-6.76
				03.3409.000.009 / COG - PACKAGED FOOD					-6.76	
				2 BAGS OF SMARTFOOD POPCORN DAMAGED						
				GALCO 2180018			9/11/2026	163.89	0.00	163.89
				01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					163.89	
				2 - SWITCH, REBUILD KIT, LENS, SHAFTS						
				GOGLE 5707696676			9/30/2026	134.40	0.00	134.40
				01.4130.002.320 / EXEC - LICENSES & FEES					134.40	
				9/1/26 - 9/30/26 MONTHLY GOOGLE WORKSPACE						
				GOOGLE 5698014290			9/30/2026	1,135.92	0.00	1,135.92
				01.4130.002.320 / EXEC - LICENSES & FEES					1,135.92	
				9/1/26 - 9/30/26 MONTHLY SERVICE GOOGLE WORKSPACE						
				HOME DEPOT 9-17-26			9/17/2026	757.22	0.00	757.22
				02.4331.520.611 / WTR - TOOLS					378.61	
				VARIOUS TOOLS						
				01.4312.002.611 / HWY - TOOLS					378.61	
				VARIOUS TOOLS						
				HOMEDEPOT 9-18-26			9/18/2026	640.10	0.00	640.10
				02.4331.520.611 / WTR - TOOLS					640.10	
				12V LITHIUM-ION CORDLESS M-SPECTOR CAMERA KITBORESCOPE INSPECTION CAMERA FOR W						
				HOME DEPOT WH44669829			9/10/2026	727.00	0.00	727.00
				01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					727.00	
				40 LBS INFUSED ICE MELT						
				KIRK TRUCK #051147			10/01/2026	59.73	0.00	59.73
				01.4522.003.663 / SKI - LIFT MAINTENANCE					59.73	
				FUEL						
				LOWES 9-17-26			9/17/2026	199.98	0.00	199.98
				01.4312.002.609 / HWY - DEPT UNIFORMS					199.98	
				GALESBURG SOFTSHELL TOP AND DUCKMUCK VEST						
				MICROSOFT 365 9-25-26			9/25/2026	9.99	0.00	9.99

Check Manifest - by Payee

Date: 10/22/2026 **Batch ID:** 458 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4130.002.320 / EXEC - LICENSES & FEES					9.99	
		SUBSCRIPTION RENEWAL						
	NE RECORD RET 0375372				9/15/2026	45.00	0.00	45.00
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					45.00	
		MONTHLY FEE - PICKUP, SHRED & REPLACE BAG						
	NH CRIMINAL 9-15-26				9/15/2026	50.00	0.00	50.00
		01.4130.002.814 / EXEC - CRIMINAL RECORDS					50.00	
		BACKGROUND RECORDS ON TWO NEW EMPLOYEES						
	NH MUNICIPAL 10-6-26				10/06/2026	150.00	0.00	150.00
		01.4130.002.240 / EXEC - EDUCATION					150.00	
		10/28/26 CONFERENCE						
	NH MUNICIPAL #17513				10/06/2026	220.00	0.00	220.00
		01.4130.002.240 / EXEC - EDUCATION					220.00	
		2026 ANNUAL CONFERENCE - 10/28 AND 10/29/26						
	NORTH POINT EQUIP RENT				9/21/2026	148.85	0.00	148.85
		01.4522.003.663 / SKI - LIFT MAINTENANCE					148.85	
		SOUTHWIRE QWIKROPE - 1/4X600' RENTAL AND RENTAL PROTECTION PLAN						
	SPECTRUM 0020530092726				9/27/2026	642.35	0.00	642.35
		01.4520.002.345 / REC - CABLE					226.00	
		9/27/26 - 10/26/26 SERVICE						
		01.4520.002.344 / REC - INTERNET					115.00	
		9/27/26 - 10/26/26 SERVICE						
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					208.17	
		9/27/26 - 10/26/26 SERVICE						
		01.4520.002.350 / REC - TELEPHONE					93.18	
		9/27/26 - 10/26/26 SERVICE						
	SPECTRUM 0045907091226				9/12/2026	250.77	0.00	250.77
		01.4130.002.350 / EXEC - TELEPHONE & INTERNET					250.77	
		9/12/26 - 10/11/26 SERVICE						
	SPECTRUM 035967091426				9/14/2026	579.16	0.00	579.16
		01.4522.002.350 / SKI - CABLE, INTERNET & PHONE					579.16	
		9/14/26 - 10/13/26 SERVICE						
	SQUARE 10-1-26				10/01/2026	204.00	0.00	204.00
		01.4130.002.320 / EXEC - LICENSES & FEES					204.00	
		SQUARE FOR RESTAURANTS PLUS 10/1/26 - 11/1/26						
	TRACTOR SUPPLY 9-16-26				9/16/2026	249.98	0.00	249.98
		02.4331.520.641 / WTR - SYSTEM REPAIRS					249.98	

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		5 FT HYDRANT AND 6 FT HYDRANT						
	UNITED CONS #11833728				9/25/2026	4,087.95	0.00	4,087.95
		02.4331.520.826 / WTR - VEHICLE MAINTENANCE					4,087.95	
		LEAKING HOSE AND REPAIR OF AC SYSTEM FOR ON JOHN DEERE 310SL						
	UNITED SITE 6340372				9/16/2026	446.96	0.00	446.96
		01.4520.003.620 / REC - MISC EXPENSES					446.96	
		STANDARD AND ADA RESTROOM RENTAL 9/16/26 - 10/13/26						
	USPS 9/29/26				9/29/2026	258.90	0.00	258.90
		02.4331.520.625 / WTR - POSTAGE					82.00	
		WATER - STAMPS AND PRIORITY MAIL						
		01.4130.002.625 / EXEC - POSTAGE					82.00	
		PAYABLES - STAMPS						
		01.4130.002.625 / EXEC - POSTAGE					94.90	
		STAMPS AND PRIORITY MAIL						
	VISTA PRINT 9-30-26				9/30/2026	50.97	0.00	50.97
		01.4130.002.610 / EXEC - OFFICE SUPPLIES					50.97	
		BUSINESS CARDS - BRIAN BUDAK AND NINA GRAY						
	ZORO TOOLS -WB19521721				9/14/2026	353.98	0.00	353.98
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					353.98	
		FLOW SENSOR FOR POOLS						
						Total Check #:	**3744**	**13,306.96**
3745	SYSTEM	**10/22/2026**	**9742**	**HORIZONS ENGINEERING, INC.**				
	40555				10/15/2026	7,455.38	0.00	7,455.38
		01.4312.002.815 / HWY - ROAD IMPROVEMENT PLAN					7,455.38	
		PROFESSIONAL SERVICES THRU 9/25/26TASK ORDER 5: STORAGE TANK FIELD SURVEY, ETC						
						Total Check #:	**3745**	**7,455.38**
3746	SYSTEM	**10/22/2026**	**3190**	**JS ADAMS LOCK & SECURITY**				
	PO #6806569				10/12/2026	264.00	0.00	264.00
		01.4314.003.630 / B&G - BUILDING REPAIRS					264.00	
		4 ABUS PADLOCKS						
						Total Check #:	**3746**	**264.00**
3747	SYSTEM	**10/22/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**				

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Date: 10/22/2026 **Batch ID:** 458 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	LARGE FAMILY POOL				10/13/2026	9,517.68	0.00	9,517.68
	01.4940.025.002 / CIF - POOL REPLASTERING						9,517.68	
	DIFFERENCE DUE TO INCORRECT CALCULATION							
						Total Check #:	**3747**	**9,517.68**
3748	SYSTEM	**10/22/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**				
	TILE FOR POOL/HOT TUB				10/13/2026	412.02	0.00	412.02
	01.4940.025.002 / CIF - POOL REPLASTERING						412.02	
	DIFFERENCE DUE TO CALCULATION ERROR							
						Total Check #:	**3748**	**412.02**
3749	SYSTEM	**10/22/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**				
	UPPER DECK POOL/HOT TU				10/13/2026	1,128.00	0.00	1,128.00
	01.4940.025.002 / CIF - POOL REPLASTERING						1,128.00	
	DIFFERENCE DUE ON 40% CALCULATION							
						Total Check #:	**3749**	**1,128.00**
3750	ACH	**10/22/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**				***ACH***
	498455631				10/14/2026	918.56	0.00	918.56
	03.3401.002.005 / SKI - NON-ALCOHOLIC BEVERAGES						60.44	
	FOOD, LIQUOR, KITCHEN SUPPLIES, BAR SUPPLIES AND NON-ALCOHOLIC BEVERAGES							
	03.4522.002.610 / SKI - BAR SUPPLIES						62.28	
	FOOD, LIQUOR, KITCHEN SUPPLIES, BAR SUPPLIES AND NON-ALCOHOLIC BEVERAGES							
	03.4522.003.612 / SKI - KITCHEN SUPPLIES						335.37	
	FOOD, LIQUOR, KITCHEN SUPPLIES, BAR SUPPLIES AND NON-ALCOHOLIC BEVERAGES							
	03.3401.002.006 / SKI - LIQUOR						17.84	
	FOOD, LIQUOR, KITCHEN SUPPLIES, BAR SUPPLIES AND NON-ALCOHOLIC BEVERAGES							
	03.3409.001.002 / COG - FOOD						442.63	
	FOOD, LIQUOR, KITCHEN SUPPLIES, BAR SUPPLIES AND NON-ALCOHOLIC BEVERAGES							
						Total Check #:	**3750**	**918.56**
3751	SYSTEM	**10/22/2026**	**9690**	**TREASURER STATE OF NH**				
	217602				10/06/2026	17.00	0.00	17.00
	02.4331.520.860 / WTR - WATER TESTING						17.00	
	C							

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	217741				10/12/2026	34.00	0.00	34.00
		02.4331.520.860 / WTR - WATER TESTING DW BACTERIA,P/A,CHR,AQUEOUS SAMPLES					34.00	
	217742				10/12/2026	17.00	0.00	17.00
		02.4331.520.860 / WTR - WATER TESTING DW BACTERIA,P/A,CHR,AQUEOUS SAMPLE					17.00	
						Total Check #:	**3751**	**68.00**
3752	SYSTEM	**10/22/2026**	**6240**	**UPTON & HATFIELD, LLP**				
	182079				10/06/2026	5,757.50	0.00	5,757.50
		01.4130.002.323 / EXEC - LEGAL SERVICES PROFESSIONAL SERVICES					3,250.00	
		02.4331.520.323 / WTR - LEGAL EXPENSES PROFESSIONAL SERVICES					2,507.50	
						Total Check #:	**3752**	**5,757.50**
3753	SYSTEM	**10/22/2026**	**6280**	**VERIZON WIRELESS**				
	6155329883				10/08/2026	156.99	0.00	156.99
		02.4331.520.351 / WTR - CELL PHONE 9/9/26 - 10/8/26 SERVICE					58.49	
		01.4130.002.351 / EXEC - CELL PHONES 9/9/26 - 10/8/26 SERVICE					98.50	
						Total Check #:	**3753**	**156.99**
3754	SYSTEM	**10/22/2026**	**6680**	**XEROX FINANCIAL SERVICES**				
	42861706				10/10/2026	457.29	0.00	457.29
		01.4130.002.618 / EXEC - COPIER LEASE 9/30/26 - 10/29/26 SERVICE					152.43	
		01.4520.002.618 / REC - COPIER LEASE 9/30/26 - 10/29/26 SERVICE					152.43	
		02.4331.520.618 / WTR - COPIER LEASE 9/30/26 - 10/29/26 SERVICE					152.43	
						Total Check #:	**3754**	**457.29**

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Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/22/2026	**Check Manifest**		**Batch:**	**458**	**Chk Count:**	**12**	**Total Amnt:**	**39,592.38**

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	30,299.58
02	WATER FUND	8,225.06
03	RECREATION FUND	1,067.74

Payment Type	Count	Payment Total
ACH	1	918.56
SYSTEM	11	38,673.82

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3724	SYSTEM	**10/15/2026**	**9763**	**ACE HARDWARE**			
	10082026			10/08/2029	271.36	0.00	271.36
	02.4331.520.611 / WTR - TOOLS					271.36	
	HIGH OUTPUT BATTERY, FLOOD LIGHT, 1 QT. VP50 FUEL, HOSE CONNECT						
					Total Check #:	**3724**	**271.36**
3725	SYSTEM	**10/15/2026**	**160**	**AMAZON**			
	1CQHPRWD-4RMR			10/05/2026	360.18	0.00	360.18
	01.4522.003.663 / SKI - LIFT MAINTENANCE					360.18	
	29 DEEP GROOVE BALL BEARINGS						
	1GT3-N6H1-G4DD			10/07/2026	8.99	0.00	8.99
	03.3409.001.003 / COG - GENERAL MERCHANDISE					8.99	
	12" BEACH BALLS - 12 PACK						
	1LHF-3TFQ-PM14			10/07/2026	231.00	0.00	231.00
	01.4314.003.614 / B&G - CLEANING SUPPLIES					231.00	
	PAPER TOWELS, TOILET PAPER,VACUUM CLEANER BAGS, TRASH BAGS, TWIST MOP KIT W/2 RE						
	1PVX-TNM9-HGXY			10/06/2026	54.78	0.00	54.78
	01.4522.003.663 / SKI - LIFT MAINTENANCE					54.78	
	3 - 10 PK NEOPRENE STOPPERS						
	1T1T-X9VY-CKMJ			10/12/2026	186.99	0.00	186.99
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					186.99	
	1 - OFFICE ERGONOMIC DESK HIGH BACK CHAIR W/LOMBAR SUPPORT, ETC						
	1YHX-YTDM-PDLM			10/06/2026	37.41	0.00	37.41
	01.4314.003.615 / B&G - SUPPLIES					37.41	
	3 - DEWALT 14" CHOP SAW BLADE						
					Total Check #:	**3725**	**879.35**
3726	ACH	**10/15/2026**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	38648605			10/08/2026	539.50	0.00	539.50
	03.3409.001.008 / COG - WINE					539.50	
	BEER PURCHASE						
	38648606			10/08/2026	36.00	0.00	36.00
	03.3409.001.007 / COG - BEER					36.00	
	SAM ADAMS BEER						

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Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**3726**	**575.50**
3727	SYSTEM	**10/15/2026**	**9814**	**AUDREY DRAKE**			
	10072026			10/07/2026	250.00	0.00	250.00
		03.4522.003.611 / SKI - ENTERTAINMENT				250.00	
		LODGE ENTERTAINMENT 10/16/2026					
					Total Check #:	**3727**	**250.00**
3728	SYSTEM	**10/15/2026**	**9748**	**BLACK RIVER PRODUCE**			
	197091			10/07/2026	432.94	0.00	432.94
		03.3409.001.002 / COG - FOOD				393.94	
		FOOD AND LIQUOR FOR SKI MTN					
		03.3409.001.006 / COG - LIQUOR				39.00	
		FOOD AND LIQUOR FOR SKI MTN					
					Total Check #:	**3728**	**432.94**
3729	SYSTEM	**10/15/2026**	**7060**	**COCA COLA BOTTLING COMPANY**			
	54641534014			10/09/2026	1,608.19	0.00	1,608.19
		03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES				1,608.19	
		WATER, SODA, JUICE AND SPARKING DRINKS					
					Total Check #:	**3729**	**1,608.19**
3730	SYSTEM	**10/15/2026**	**1790**	**ELECTRICAL INSTALLATIONS, LLC**			
	S2604908			10/05/2026	1,080.00	0.00	1,080.00
		02.4331.520.864 / WTR - TELEMETRY				1,080.00	
		SERVICE MAINTENANCE CONTRACT					
					Total Check #:	**3730**	**1,080.00**
3731	SYSTEM	**10/15/2026**	**2630**	**HEALTH TRUST**			
	001619181			9/16/2026	21,743.19	0.00	21,743.19
		01.2020.000.001 / PAYROLL LIABILITIES				278.20	
		BILLING PERIOD 10/1/26 - 10/31/26					
		01.2020.000.001 / PAYROLL LIABILITIES				61.88	
		BILLING PERIOD 10/1/26 - 10/31/26					

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			02.4331.520.210 / WTR - HEALTH INSURANCE			2,086.53	
			BILLING PERIOD 10/1/26 - 10/31/26				
			02.4331.520.211 / WTR - DENTAL INSURANCE			83.03	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4314.001.210 / B&G - HEALTH INSURANCE			8,346.06	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4314.001.211 / B&G - DENTAL INSURANCE			332.10	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4521.001.210 / FD - HEALTH INSURANCE			2,782.02	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4521.001.211 / FD - DENTAL INSURANCE			110.70	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4130.001.210 / EXEC - HEALTH INSURANCE			4,590.34	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4130.001.211 / EXEC - DENTAL INSURANCE			179.64	
			BILLING PERIOD 10/1/26 - 10/31/26				
			03.4520.001.210 / REC - HEALTH INSURANCE			1,391.01	
			BILLING PERIOD 10/1/26 - 10/31/26				
			03.4520.001.211 / REC - DENTAL INSURANCE			55.35	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4312.001.210 / HWY - HEALTH INSURANCE			1,391.00	
			BILLING PERIOD 10/1/26 - 10/31/26				
			01.4312.001.211 / HWY - DENTAL INSURANCE			55.33	
			BILLING PERIOD 10/1/26 - 10/31/26				
VARIOUS INVOICES				9/30/2026	150.94	0.00	150.94
			01.4130.002.320 / EXEC - LICENSES & FEES			41.25	
			7/1/26-7/31/2026 FSA ADMIN FEE, 8/1/26-8/30/26 FSA ADMIN FEE AND 9/1/26-9/30/26				
			01.2020.000.010 / FLEX SPENDING WITHHELD			109.69	
			CLAIM REIMBURSEMENT				
					Total Check #:	**3731**	**21,894.13**

3732	SYSTEM	**10/15/2026**	**2850**	**IRVING ENERGY**			
438067				10/01/2026	839.04	0.00	839.04
			01.4312.003.341 / HWY - HEAT			839.04	
			152.0 GALLONS DYED OFF ROAD ULSD				
438956				10/01/2026	280.42	0.00	280.42
			03.4522.003.411 / SKI - DIESEL			280.42	
			50.8 GALLONS DYED OFF ROAD ULS DIESEL24 PARKER RD				

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**3732**		**1,119.46**
3733	ACH	**10/15/2026**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***
	62715-10-2026			10/01/2026	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR					1,536.67	
	EXCAVATOR LOAN - PRINCIPAL AND INTEREST						
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR					125.62	
	EXCAVATOR LOAN - PRINCIPAL AND INTEREST						
				Total Check #:	**3733**		**1,662.29**
3734	SYSTEM	**10/15/2026**	**3420**	**LOUIE VALENTE**			
	PO #937982			10/05/2026	862.00	0.00	862.00
	02.4331.520.640 / WTR - GENERATOR MAINTENANCE					862.00	
	PEGWOOD PUMPHOUSE AND MAINTENANCE SHOP - GENERATOR SERVICE AND YEARLY SERVICE MA						
				Total Check #:	**3734**		**862.00**
3735	SYSTEM	**10/15/2026**	**9798**	**MAINSTAY TECHNOLOGIES, INC.**			
	96991			10/07/2026	3,651.00	0.00	3,651.00
	01.4130.002.342 / EXEC - COMPUTER SERVICES					3,651.00	
	MONTHLY BILLING FOR NOVEMBER 2026						
				Total Check #:	**3735**		**3,651.00**
3736	ACH	**10/15/2026**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	594975			10/07/2026	699.50	0.00	699.50
	03.3409.001.007 / COG - BEER					699.50	
	BEER PURCHASE						
				Total Check #:	**3736**		**699.50**
3737	SYSTEM	**10/15/2026**	**4540**	**O'REILLY AUTO PARTS**			
	4989-446921			9/23/2026	206.97	0.00	206.97
	01.4312.002.824 / HWY - EQUIPMENT MAINTENANCE					206.97	
	GREEN NOZZLE, 3/4" SWIVEL AND FUEL HOSE						
	4989-450393			10/09/2026	286.49	0.00	286.49
	01.4314.003.612 / B&G - TOOLS					286.49	

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	MED TORCH KIT						
					Total Check #:	**3737**	**493.46**
3738	SYSTEM	**10/15/2026**	**9756**	**PETER DOWNING**			
	10072026			10/07/2026	600.00	0.00	600.00
	03.4522.003.611 / SKI - ENTERTAINMENT					600.00	
	ENTERTAINMENT AT SKI LODGE 10/10/26						
					Total Check #:	**3738**	**600.00**
3739	ACH	**10/15/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498424903			9/16/2026	1,468.28	0.00	1,468.28
	03.3409.001.002 / COG - FOOD					1,271.82	
	FOOD PURCHASE						
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					196.46	
	KITCHEN SUPPLIES PURCHASE						
	498448587			10/07/2026	2,612.97	0.00	2,612.97
	03.3409.001.006 / COG - LIQUOR					73.90	
	LIQUOR PURCHASE						
	03.3409.001.002 / COG - FOOD					2,539.07	
	FOOD PURCHASE						
					Total Check #:	**3739**	**4,081.25**
3740	SYSTEM	**10/15/2026**	**9120**	**TEAM EJP CONCORD, NH**			
	6705241			9/29/2026	146.70	0.00	146.70
	02.4331.520.641 / WTR - SYSTEM REPAIRS					146.70	
	2 SCH 80 SXFEIP ADAPT						
	6718135			10/01/2026	1,290.65	0.00	1,290.65
	02.4331.520.641 / WTR - SYSTEM REPAIRS					1,290.65	
	6 - 90 BEND CLAMPS, GRIP RING ACCESS, ROD CLAMP, THREADED ROD, WASHER, NUT, VALV						
	6718945			10/07/2026	467.83	0.00	467.83
	02.4331.520.641 / WTR - SYSTEM REPAIRS					467.83	
	FLOMATIC 2" CHECK VALVE						
					Total Check #:	**3740**	**1,905.18**
3741	SYSTEM	**10/15/2026**	**9690**	**TREASURER STATE OF NH**			

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	217492			10/01/2026	306.00	0.00	306.00
	02.4331.520.860 / WTR - WATER TESTING					306.00	
	LEAD AND COPPER SAMPLES						
	217503			10/01/2026	34.00	0.00	34.00
	02.4331.520.860 / WTR - WATER TESTING					34.00	
	LEAD AND COPPER SAMPLE - 9/16/26						
					Total Check #:	**3741**	**340.00**
3742	SYSTEM	**10/15/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070549503			10/08/2026	168.02	0.00	168.02
	01.4521.003.610 / FD - SUPPLIES					44.12	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					25.52	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					46.85	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
	01.4312.002.610 / HWY - SHOP SUPPLIES					39.73	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.32	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					11.48	
	TERRY CLOTHS, MICRO TOWELS, BEACH TOWELS, APRONS, BAG RACKS AND FRONT DOOR RUG						
					Total Check #:	**3742**	**168.02**

Check Manifest - by Payee

Date: 10/15/2026 **Batch ID:** 457 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/15/2026	**Check Manifest**		**Batch:**	**457**	**Chk Count:**	**19**	**Total Amnt:**	**42,573.63**

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	25,915.21
02	WATER FUND	6,628.10
03	RECREATION FUND	10,030.32

Payment Type	Count	Payment Total
ACH	4	7,018.54
SYSTEM	15	35,555.09

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3755	SYSTEM	**10/29/2026**	**80**	**AFLAC**			
	635824			10/28/2026	467.25	0.00	467.25
	01.2020.000.008 / AFLAC PAYABLE OCTOBER 2026 BILLING PERIOD					467.25	
					Total Check #:	**3755**	**467.25**
3756	SYSTEM	**10/29/2026**	**160**	**AMAZON**			
	13JX-JPVJ-PQ3W			10/02/2026	19.46	0.00	19.46
	01.4314.003.612 / B&G - TOOLS GIANNEER PUSH TO CONNECT PEX REMOVAL TOOL FOR PUSH FITTING					19.46	
	17QD-344J-3DCH			10/14/2026	359.99	0.00	359.99
	01.4314.003.612 / B&G - TOOLS HUSQVARNA 322hd60 GAS HEDGE TRIMMER					359.99	
	1DLN-YKPJ-CH7H			10/22/2026	36.72	0.00	36.72
	01.4314.003.612 / B&G - TOOLS BENCH GRINDER WHEEL					36.72	
	1FY1-GV7H-1P4L			10/21/2026	64.99	0.00	64.99
	01.4522.003.663 / SKI - LIFT MAINTENANCE HAMMERLESS METAL STAMPING KIT - 39 PIECE					64.99	
	1HG4-4HVR-1XPH - A			9/23/2026	24.99	0.00	24.99
	01 4314.003.630 / B&G - BUILDING REPAIRS 4 PC PILLOW BLOCK BEARING					24.99	
	1HX3-42QG-1Q6J			10/21/2026	85.02	0.00	85.02
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES 3 - HOT TUB FOAM ELIMINATOR-2 PACK					85.02	
	1LYV-M9V6-JKJ4			10/17/2026	70.48	0.00	70.48
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES TOILET BRUSH & HOLDER SETBODY WASH AND SHAMPOO					70.48	
	1P3X-JYHJ-6DJQ			10/21/2026	333.55	0.00	333.55
	01.4522.003.820 / SKI - EQUIPMENT/SUPPLIES DISPOSABLE WIPES, NECK COLLAR,TRAUMA KIT,BLANKETS, GLOVES, MITT, EMERGENCY KIT					333.55	
	1PVC-CGDR-NPNX			10/07/2026	43.98	0.00	43.98
	01.4521.003.610 / FD - SUPPLIES ZEVO FLYING INSECT RP					43.98	

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Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**3756**		**1,039.18**
3757	SYSTEM	**10/29/2026**	**220**	**AMERIGAS**			
3194586883				10/13/2026	708.01	0.00	708.01
01.4522.002.341 / SKI - BUILDING HEAT						708.01	
350.5 GALLONS PROPANE - SKI LODGE							
				Total Check #:	**3757**		**708.01**
3758	ACH	**10/29/2026**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
38648791				10/22/2026	931.00	0.00	931.00
03.3409.001.007 / COG - BEER						931.00	
BEER PURCHASE							
				Total Check #:	**3758**		**931.00**
3759	SYSTEM	**10/29/2026**	**1060**	**CHRIS WHITE**			
10152026				10/15/2026	300.00	0.00	300.00
03.4522.003.611 / SKI - ENTERTAINMENT						300.00	
MUSIC FOR SKI LODGE 11/7/26							
				Total Check #:	**3759**		**300.00**
3760	SYSTEM	**10/29/2026**	**9709**	**CINTAS**			
5366382306				8/26/2026	826.40	0.00	826.40
01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE						826.40	
FIRST AID FOR MEDICINE CABINET - SKI LODGE							
				Total Check #:	**3760**		**826.40**
3761	SYSTEM	**10/29/2026**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
SEPT OCT 7331 10				10/12/2026	168.40	0.00	168.40
02.4331.520.350 / WTR - TELEPHONE						168.40	
9/12 - 10/11/26 SERVICE							
				Total Check #:	**3761**		**168.40**
3762	SYSTEM	**10/29/2026**	**1250**	**CONSOLIDATED COMMUNICATIONS**			

Check Manifest - by Payee

Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	SEPT OCT 7408 6				10/12/2026	441.68	0.00	441.68
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						441.68	
	9/12 - 10/11/26 SERVICE							
						Total Check #:	**3762**	**441.68**
3763	SYSTEM	**10/29/2026**	**1260**	**CONSOLIDATED COMMUNICATIONS**				
	SEPT OCT 8279 30				10/12/2026	168.40	0.00	168.40
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET						168.40	
	9/12 - 10/11/26 SERVICE							
						Total Check #:	**3763**	**168.40**
3764	SYSTEM	**10/29/2026**	**1320**	**CONSOLIDATED COMMUNICATIONS**				
	SEPT OCT 8958 353				10/12/2026	123.79	0.00	123.79
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						123.79	
	9/12 - 10/11/26 SERVICE							
						Total Check #:	**3764**	**123.79**
3765	SYSTEM	**10/29/2026**	**1340**	**CONSOLIDATED COMMUNICATIONS**				
	SEPT OCT 5220				10/12/2026	75.31	0.00	75.31
	02.4331.520.350 / WTR - TELEPHONE						75.31	
	9/12 - 10/11/26 SERVICE							
						Total Check #:	**3765**	**75.31**
3766	SYSTEM	**10/29/2026**	**1350**	**CONSOLIDATED COMMUNICATIONS**				
	SEPT OCT 4707				10/12/2026	168.40	0.00	168.40
	02.4331.520.350 / WTR - TELEPHONE						168.40	
	9/12 - 10/11/26 SERVICE							
						Total Check #:	**3766**	**168.40**
3767	SYSTEM	**10/29/2026**	**9778**	**HELEN CHATEL**				
	10262026				10/26/2026	22.73	0.00	22.73
	01.4130.002.625 / EXEC - POSTAGE						22.73	
	CERTIFIED LETTER SENT HOMEOWNER FOR THEIR DRIVEWAY VIOLATIONS							

Check Manifest - by Payee

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Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 3767		**22.73**
3768	SYSTEM	**10/29/2026**	**7600**	**JACKIE LEE FAIRHURST**			
	10152026			10/15/2026	200.00	0.00	200.00
	03.4522.003.611 / SKI - ENTERTAINMENT					200.00	
	MUSIC AT SKI LODGE 10/24/26						
					Total Check #: 3768		**200.00**
3769	SYSTEM	**10/29/2026**	**9739**	**JIM TYRRELL**			
	10152026			10/15/2026	350.00	0.00	350.00
	03.4522.003.611 / SKI - ENTERTAINMENT					350.00	
	MUSIC AT LODGE 10/31/2026						
					Total Check #: 3769		**350.00**
3770	SYSTEM	**10/29/2026**	**3170**	**JP PEST SERVICES**			
	4542486			10/19/2026	255.00	0.00	255.00
	01.4520.003.619 / REC - PEST CONTROL					255.00	
	COMMERCIAL PROTECTION PROGRAM - COMMUNITY CENTER						
	4542487			10/12/2026	166.00	0.00	166.00
	01.4520.003.619 / REC - PEST CONTROL					166.00	
	COMMERCIAL PROTECTION PROGRAM - SKI MOUNTAIN						
					Total Check #: 3770		**421.00**
3771	SYSTEM	**10/29/2026**	**9719**	**L.E. Johnston Construction Inc.**			
	202634			10/22/2026	13,500.00	0.00	13,500.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS					13,500.00	
	REPLACE WATERLINE PER AGREEMENT DATED 8/17/26						
					Total Check #: 3771		**13,500.00**
3772	SYSTEM	**10/29/2026**	**3420**	**LOUIE VALENTE**			
	PO 937986			10/21/2026	3,200.00	0.00	3,200.00
	01.4522.003.662 / SKI - SKI AREA REPAIRS					3,200.00	
	WORKED ON SHOP HYDRONIC HEATER, HAS A LEAK IN HEAT EXCHANGE. REPLACE HEATER WI						

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Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**3772**	**3,200.00**
3773	ACH	**10/29/2026**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
	601988			10/21/2026	415.35	0.00	415.35
		03.3409.001.007 / COG - BEER				415.35	
		BEER PURCHASE					
					Total Check #:	**3773**	**415.35**
3774	SYSTEM	**10/29/2026**	**4150**	**NEW HAMPSHIRE LIQUOR COMMISSION**			
	307314			10/11/2026	36.00	0.00	36.00
		03.3409.001.008 / COG - WINE				36.00	
		WINE PURCHASE					
	682305			10/24/2026	257.90	0.00	257.90
		03.3409.001.006 / COG - LIQUOR				257.90	
		LIQUOR PURCHASE					
					Total Check #:	**3774**	**293.90**
3775	SYSTEM	**10/29/2026**	**9270**	**NH ELECTRIC CO-OP**			
	SEPT OCT INVOICE			10/14/2026	3,468.02	0.00	3,468.02
		02.4331.520.340 / WTR - ELECTRICITY				3,468.02	
		9/8/26 - 10/12/26 SERVICE PERIOD					
					Total Check #:	**3775**	**3,468.02**
3776	SYSTEM	**10/29/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	69489			10/22/2026	19,394.40	0.00	19,394.40
		01.4940.025.002 / CIF - POOL REPLASTERING				19,394.40	
		30% COMPLETION OF PROPOSAL $64648.00 - FAMILY POOL					
					Total Check #:	**3776**	**19,394.40**
3777	SYSTEM	**10/29/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	69490			10/23/2026	10,620.00	0.00	10,620.00
		01.4940.025.002 / CIF - POOL REPLASTERING				8,460.00	
		30% OF CONTRACT $28200.00 - OUTDOOR UPPER DECK POOL & HOT TUB					
		01.4940.025.002 / CIF - POOL REPLASTERING				2,160.00	

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			18 - #2 STAPLES INSTALLED ALONG CRACKS IN FLOOR				
					Total Check #:	**3777**	**10,620.00**
3778	SYSTEM	**10/29/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	69491			10/22/2026	3,091.28	0.00	3,091.28
			01.4940.025.002 / CIF - POOL REPLASTERING			3,091.28	
			30% COMPLETION OF OUTDOOR UPPER DECK POOL & HOT TUB TILE				
					Total Check #:	**3778**	**3,091.28**
3779	SYSTEM	**10/29/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	69492			10/22/2026	700.00	0.00	700.00
			01.4940.025.002 / CIF - POOL REPLASTERING			700.00	
			EXTRA CHARGES NOT ON PROPOSAL - MAIN DRAIN				
					Total Check #:	**3779**	**700.00**
3780	SYSTEM	**10/29/2026**	**4840**	**PIKE INDUSTRIES**			
	1408940			10/13/2026	1,685.30	0.00	1,685.30
			01.4312.002.819 / HWY - ROAD SAND & SALT			1,685.30	
			70.82 TONS DRY SCREENED SAND FOR WINTER				
					Total Check #:	**3780**	**1,685.30**
3781	SYSTEM	**10/29/2026**	**5390**	**SANEL AUTO PARTS**			
	155511			10/19/2026	48.99	0.00	48.99
			02.4331.520.826 / WTR - VEHICLE MAINTENANCE			48.99	
			1 ADAPTER				
					Total Check #:	**3781**	**48.99**
3782	ACH	**10/29/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498448587 CREDIT			10/09/2026	-8.99	0.00	-8.99
			03.3409.001.002 / COG - FOOD			-8.99	
			ORIGINAL INVOICE 498448587 - RED ONION MISSING				
	498462759			10/21/2026	1,014.93	0.00	1,014.93
			03.4522.003.612 / SKI - KITCHEN SUPPLIES			73.23	
			KITCHEN SUPPLIES				

Check Manifest - by Payee

Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		03.3409.001.002 / COG - FOOD					941.70
		FOOD PURCHASE					
					Total Check #:	**3782**	**1,005.94**
3783	SYSTEM	**10/29/2026**	**9120**	**TEAM EJP CONCORD, NH**			
6718691				10/15/2026	23.52	0.00	23.52
		02.4331.520.641 / WTR - SYSTEM REPAIRS					23.52
		2XCLOSE BRASS NIPPLE					
					Total Check #:	**3783**	**23.52**
3784	SYSTEM	**10/29/2026**	**9690**	**TREASURER STATE OF NH**			
217788				10/14/2026	27.00	0.00	27.00
		02.4331.520.860 / WTR - WATER TESTING					27.00
		1 SAMPLE PH, AQUEOUS1 SAMPLE ALKALINITY, AQUEOUS					
					Total Check #:	**3784**	**27.00**
3785	SYSTEM	**10/29/2026**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP(**			
386026				10/12/2026	153.25	0.00	153.25
		01.4314.003.823 / B&G - VEHICLE FUEL					153.25
		2017 FORD F-350 XL					
					Total Check #:	**3785**	**153.25**

Check Manifest - by Payee

Date: 10/29/2026 **Batch ID:** 459 **BANK OF NH - DISTRICT**

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

10/29/2026 Check Manifest Batch: 459 Chk Count: 31 Total Amnt: 64,038.50

-- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	43,062.67
02	WATER FUND	17,479.64
03	RECREATION FUND	3,496.19

Payment Type	Count	Payment Total
ACH	3	2,352.29
SYSTEM	28	61,686.21

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3786	SYSTEM	**11/05/2026**	**9763**	**ACE HARDWARE**			
	22917587			9/22/2026	70.18	0.00	70.18
	01.4312.002.610 / HWY - SHOP SUPPLIES					70.18	
	PR-MXD FUEL 2 CYLINDERCONTRACTOR TRASH BAG						
					Total Check #:	**3786**	**70.18**
3787	SYSTEM	**11/05/2026**	**160**	**AMAZON**			
	116F-HX96-HL7H			10/28/2026	79.85	0.00	79.85
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					79.85	
	2 PACK NO ALCOHOL SIGNS, 2 RESTROOM LEFT ARROW SIGN, 1 FIRE ETINGUISHER SIGNS (						
	14NV-M7F6-C4LX			10/29/2026	64.67	0.00	64.67
	03.4522.002.610 / SKI - BAR SUPPLIES					64.67	
	12 PACK OF 10 OZ. MARTINI GLASSES						
	1D3W-VYVV-GPL1			10/28/2026	-0.93	0.00	56.99
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					-0.93	
	TREATED PLYWOOD AND GATE HINGE						
	1D9M-MG71-DCH6			10/29/2026	50.99	0.00	50.99
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					50.99	
	4 PCS HANGING WALL BASKETS						
	1JG3-HGV7-NT1M			10/27/2026	264.32	0.00	264.32
	03.4522.003.820 / SKI - EQUIPMENT					264.32	
	BLACK SLATWALL PANELS & BRACKET, SIGN HOLDER,						
	1TJ1-CK6K-FG77			10/27/2026	131.67	0.00	131.67
	01.4314.003.612 / B&G - TOOLS					131.67	
	BRUSHLESS LITHIUM-ION CORDLESS ANGLE GRINDER WITH NO-LOCK PADDLE SWITCH						
	Chk Amnt Error - 590.57				**Total Check #:**	**3787**	**648.49**
3788	SYSTEM	**11/05/2026**	**560**	**BELLETETES, INC.**			
	5422803			10/26/2026	92.60	0.00	92.60
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					93.53	
	TREATED PLYWOOD AND GATE HINGE						
	01.4312.002.821 / HWY - EQUIPMENT REPAIR					-0.93	
	TREATED PLYWOOD AND GATE HINGE						
					Total Check #:	**3788**	**92.60**

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3789	SYSTEM	**11/05/2026**	**1270**	**CONSOLIDATED COMMUNICATION**			
	SEPT OCT 3542 10			10/18/2026	267.50	0.00	267.50
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					267.50	
	9/18/26 - 10/17/2026 SERVICE						
					Total Check #:	**3789**	**267.50**
3790	SYSTEM	**11/05/2026**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	SEPT OCT 1840 317			10/24/2026	250.00	0.00	250.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					250.00	
	9/24/26 - 10/23/2-26 SERVICE						
					Total Check #:	**3790**	**250.00**
3791	SYSTEM	**11/05/2026**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	SEPT OCT 2057 157			10/24/2026	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	9/24/26 - 10/23/2-26 SERVICE						
					Total Check #:	**3791**	**3.60**
3792	SYSTEM	**11/05/2026**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	SEPT OCT 9573 983			10/21/2026	250.00	0.00	250.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					250.00	
	9/21/26 - 10/20/2026 SERVICE						
					Total Check #:	**3792**	**250.00**
3793	SYSTEM	**11/05/2026**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	SEPT OCT 7331 42			10/18/2026	435.50	0.00	435.50
	02.4331.520.350 / WTR - TELEPHONE					435.50	
	9/18/26 - 10/17/26 SERVICE						
					Total Check #:	**3793**	**435.50**
3794	SYSTEM	**11/05/2026**	**1480**	**D. LEWIS AND SON CONSTRUCTION SERVICE**			
	PA02026			1/23/2026	6,200.00	0.00	6,200.00
	01.4312.002.390 / HWY - SUBCONTRACTORS					6,200.00	

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		1/1/26 - 1/31/2026 SANDING					
					Total Check #:	**3794**	**6,200.00**
3795	SYSTEM	**11/05/2026**	**1890**	**EVERSOURCE**			
	SEPT OCT 5091			10/27/2026	23.01	0.00	23.01
		01.4522.002.340 / SKI - ELECTRIC				23.01	
		9/28/26 - 10/27/26 SERVICE					
					Total Check #:	**3795**	**23.01**
3796	SYSTEM	**11/05/2026**	**1910**	**EVERSOURCE**			
	SEPT OCT 0067			10/27/2026	167.46	0.00	167.46
		02.4331.520.340 / WTR - ELECTRICITY				167.46	
		9/28/26 - 10/27/26 SERVICE					
					Total Check #:	**3796**	**167.46**
3797	SYSTEM	**11/05/2026**	**1920**	**EVERSOURCE**			
	SEPT OCT 1028			10/27/2026	21.30	0.00	21.30
		01.4522.002.340 / SKI - ELECTRIC				21.30	
		9/28/26 - 10/27/26 SERVICE					
					Total Check #:	**3797**	**21.30**
3798	SYSTEM	**11/05/2026**	**1930**	**EVERSOURCE**			
	SEPT OCT 1063			10/27/2026	4,233.35	0.00	4,233.35
		01.4314.003.340 / B&G - ELECTRIC				4,233.35	
		9/28/26 - 10/27/26 SERVICE					
					Total Check #:	**3798**	**4,233.35**
3799	SYSTEM	**11/05/2026**	**1970**	**EVERSOURCE**			
	SEPT OCT 9037			10/27/2026	21.45	0.00	21.45
		01.4522.002.340 / SKI - ELECTRIC				21.45	
		9/28/26 - 10/27/26 SERVICE					
					Total Check #:	**3799**	**21.45**

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
3800	SYSTEM	**11/05/2026**	**1990**	**EVERSOURCE**				
	SEPT OCT 0085			10/27/2026	65.46	0.00		65.46
	01.4312.003.340 / HWY - ELECTRIC						65.46	
	9/28/26 - 10/27/26 SERVICE							
					Total Check #:	**3800**		**65.46**
3801	SYSTEM	**11/05/2026**	**2020**	**EVERSOURCE**				
	SEPT OCT 0026			10/27/2026	84.61	0.00		84.61
	01.4312.003.340 / HWY - ELECTRIC						84.61	
	9/28/26 - 10/27/26 SERVICE							
					Total Check #:	**3801**		**84.61**
3802	SYSTEM	**11/05/2026**	**2040**	**EVERSOURCE**				
	SEPT OCT 5011			10/27/2026	197.13	0.00		197.13
	01.4522.002.340 / SKI - ELECTRIC						197.13	
	9/28/26 - 10/27/26 SERVICE							
					Total Check #:	**3802**		**197.13**
3803	SYSTEM	**11/05/2026**	**7270**	**EVERSOURCE**				
	SEPT OCT 0092			10/27/2026	1,309.29	0.00		1,309.29
	01.4522.002.340 / SKI - ELECTRIC						1,309.29	
	9/28/26 - 10/27/26 SERVICE							
					Total Check #:	**3803**		**1,309.29**
3804	SYSTEM	**11/05/2026**	**7280**	**EVERSOURCE**				
	SEPT OCT 0025			10/27/2026	381.22	0.00		381.22
	02.4331.520.340 / WTR - ELECTRICITY						381.22	
	9/28/26 - 10/27/26 SERVICE							
					Total Check #:	**3804**		**381.22**
3805	SYSTEM	**11/05/2026**	**7300**	**EVERSOURCE**				
	SEPT OCT 1029			10/27/2026	68.33	0.00		68.33
	02.4331.520.340 / WTR - ELECTRICITY						68.33	

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3805**	**68.33**
3806	SYSTEM	**11/05/2026**	**7310**	**EVERSOURCE**			
	SEPT OCT 1039			10/27/2026	249.28	0.00	249.28
			01.4522.002.340 / SKI - ELECTRIC			249.28	
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3806**	**249.28**
3807	SYSTEM	**11/05/2026**	**7320**	**EVERSOURCE**			
	SEPT OCT 6058			10/27/2026	21.00	0.00	21.00
			02.4331.520.340 / WTR - ELECTRICITY			21.00	
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3807**	**21.00**
3808	SYSTEM	**11/05/2026**	**7330**	**EVERSOURCE**			
	SEPT OCT 6092			10/27/2026	23.00	0.00	23.00
			02.4331.520.340 / WTR - ELECTRICITY			23.00	
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3808**	**23.00**
3809	SYSTEM	**11/05/2026**	**9130**	**EVERSOURCE**			
	SEPT OCT 4017			10/27/2026	85.68	0.00	85.68
			02.4331.520.340 / WTR - ELECTRICITY			85.68	
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3809**	**85.68**
3810	SYSTEM	**11/05/2026**	**9140**	**EVERSOURCE**			
	SEPT OCT 9021			10/27/2026	3,867.66	0.00	3,867.66
			02.4331.520.340 / WTR - ELECTRICITY			3,867.66	
			9/28/26 - 10/27/26 SERVICE				
					Total Check #:	**3810**	**3,867.66**

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3811	SYSTEM	**11/05/2026**	**7480**	**HANDYMAN HARDWARE INC.**			
	A217471			10/01/2026	4.50	0.00	4.50
	01.4522.003.662 / SKI - SKI AREA REPAIRS					5.00	
	ADAPTER PEX RT LF						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-0.50	
	ADAPTER PEX RT LF						
	B547934			10/02/2026	3.15	0.00	3.15
	01.4522.003.662 / SKI - SKI AREA REPAIRS					3.50	
	SNAP SPRING ZN 5/16X2-3/8IN						
	01.4522.003.662 / SKI - SKI AREA REPAIRS					-0.35	
	SNAP SPRING ZN 5/16X2-3/8IN						
	B548491			10/06/2026	30.15	0.00	30.15
	01.4522.003.663 / SKI - LIFT MAINTENANCE					33.50	
	GORILLA TAPE, SEALANT AND 14 X 3/4 HWH SLF DRL						
	01.4522.003.663 / SKI - LIFT MAINTENANCE					-3.35	
	GORILLA TAPE, SEALANT AND 14 X 3/4 HWH SLF DRL						
	B548677			10/07/2026	77.28	0.00	77.28
	01.4314.003.609 / B&G - DEPT UNIFORMS					40.00	
	4 CAMO FROSTBREAKER GLOVES, U-POST LIGHT DUTY GREEN AND MISC FASTENERS						
	01.4314.003.630 / B&G - BUILDING REPAIRS					44.68	
	4 CAMO FROSTBREAKER GLOVES, U-POST LIGHT DUTY GREEN AND MISC FASTENERS						
	01.4314.003.630 / B&G - BUILDING REPAIRS					-7.40	
	4 CAMO FROSTBREAKER GLOVES, U-POST LIGHT DUTY GREEN AND MISC FASTENERS						
	B549042			10/09/2026	108.00	0.00	108.00
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					120.00	
	FUEL ENGINE PAIL						
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					-12.00	
	FUEL ENGINE PAIL						
	B549046			10/09/2026	90.40	0.00	90.40
	01.4312.002.610 / HWY - SHOP SUPPLIES					99.50	
	METAL PAIL, SCREW RSS, BUNGEE CORD (2),STAR DECK,8"DIY SHIM BUNDLE, 2 STORAGE HO						
	01.4312.002.610 / HWY - SHOP SUPPLIES					-9.10	
	METAL PAIL, SCREW RSS, BUNGEE CORD (2),STAR DECK,8"DIY SHIM BUNDLE, 2 STORAGE HO						
	B549550			10/12/2026	94.95	0.00	94.95
	01.4522.003.663 / SKI - LIFT MAINTENANCE					105.50	
	SNOW GUARD FENCE 4X50 FT						
	01.4522.003.663 / SKI - LIFT MAINTENANCE					-10.55	

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Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		SNOW GUARD FENCE 4X50 FT					
	B550506			10/19/2026	44.95	0.00	44.95
		01.4314.003.612 / B&G - TOOLS				49.95	
		BLADE RECIP 18T 9L TORCH, EPOCH EYEWEAR					
		01.4314.003.612 / B&G - TOOLS				-5.00	
		BLADE RECIP 18T 9L TORCH, EPOCH EYEWEAR					
	B550515			10/19/2026	1.20	0.00	1.20
		01.4312.002.610 / HWY - SHOP SUPPLIES				1.20	
		MISC FASTENERS					
	B550666			10/20/2026	33.40	0.00	33.40
		01.4520.003.620 / REC - MISC EXPENSES				36.00	
		SPRAY PAINT - BLACK AND ORANGE					
		01.4520.003.620 / REC - MISC EXPENSES				-2.60	
		SPRAY PAINT - BLACK AND ORANGE					
	B551136			10/23/2026	85.50	0.00	85.50
		01.4522.003.662 / SKI - SKI AREA REPAIRS				95.00	
		SCREWS, FOAM BRUSH, SANDING BELT, MEND BRACE, SPRAY PAINT, EPOXY, CEILING HOOK					
		01.4522.003.662 / SKI - SKI AREA REPAIRS				-9.50	
		SCREWS, FOAM BRUSH, SANDING BELT, MEND BRACE, SPRAY PAINT, EPOXY, CEILING HOOK					
	B551175			10/23/2026	29.02	0.00	29.02
		01.4522.003.662 / SKI - SKI AREA REPAIRS				32.25	
		EPOXY, PLASTIC PAINT CONTAINER (3) AND PUTTY KNIFE SET 3 PC					
		01.4522.003.662 / SKI - SKI AREA REPAIRS				-3.23	
		EPOXY, PLASTIC PAINT CONTAINER (3) AND PUTTY KNIFE SET 3 PC					
	B551629			10/26/2026	2.70	0.00	2.70
		02.4331.520.611 / WTR - TOOLS				3.00	
		BLACK HEX BUSHING 3/4 X 1/2					
		02.4331.520.611 / WTR - TOOLS				-0.30	
		BLACK HEX BUSHING 3/4 X 1/2					
	B551749			10/27/2026	4.05	0.00	4.05
		02.4331.520.611 / WTR - TOOLS				4.50	
		MALLEABLE BLACK COUPLING AND BLACK NIPPLE PIPE					
		02.4331.520.611 / WTR - TOOLS				-0.45	
		MALLEABLE BLACK COUPLING AND BLACK NIPPLE PIPE					
	B552062			10/29/2026	38.70	0.00	38.70
		01.4314.003.612 / B&G - TOOLS				43.00	
		LINE TRIMMER AND BALL TRLR CHRM					

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.617 / B&G - LANDSCAPING			-4.30	
			LINE TRIMMER AND BALL TRLR CHRM				
					Total Check #:	**3811**	**647.95**
3812	ACH	**11/05/2026**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***
	NOVEMBER PAYMENT			11/02/2026	1,662.29	0.00	1,662.29
			01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR			1,543.39	
			NOVEMBER PRINCIPAL LOAN PAYMENT FOR EXCAVATOR				
			01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR			118.90	
			NOVEMBER LOAN - INTEREST PAYMENT FOR EXCAVATOR				
					Total Check #:	**3812**	**1,662.29**
3813	SYSTEM	**11/05/2026**	**9798**	**MAINSTAY TECHNOLOGIES, INC.**			
	97301			10/23/2026	285.00	0.00	285.00
			01.4130.002.342 / EXEC - COMPUTER SERVICES			285.00	
			ON-CALL AFTER HOURS - LOCKED OUT COMPUTER				
					Total Check #:	**3813**	**285.00**
3814	SYSTEM	**11/05/2026**	**5390**	**SANEL AUTO PARTS**			
	155751			10/26/2026	405.52	0.00	405.52
			01.4312.002.821 / HWY - EQUIPMENT REPAIR			405.52	
			WORKED ON TRUCK - ADAPTERS, HOSE FITTINGS, ALL CRIM HOSES				
					Total Check #:	**3814**	**405.52**
3815	SYSTEM	**11/05/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070551317			10/15/2026	154.48	0.00	154.48
			01.4521.003.610 / FD - SUPPLIES			44.12	
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			22.54	
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			03.4522.003.612 / SKI - KITCHEN SUPPLIES			42.57	
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			01.4312.002.610 / HWY - SHOP SUPPLIES			33.45	
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.32	
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.614 / B&G - CLEANING SUPPLIES				11.48
			WET MOP, TERRY CLOTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
1070553134				10/22/2026	158.74	0.00	158.74
			01.4521.003.610 / FD - SUPPLIES				44.12
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				22.54
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			03.4522.003.612 / SKI - KITCHEN SUPPLIES				46.83
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			01.4312.002.610 / HWY - SHOP SUPPLIES				33.45
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.32
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				11.48
			APRONS, WET MOP, TERRY CLOGTHS, BEACH TOWELS, LOBBY RUG, LAUNDRY BAGS				
					Total Check #:	**3815**	**313.22**

Check Manifest - by Payee

Date: 11/05/2026 **Batch ID:** 460 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11/05/2026	**Check Manifest**		**Batch:**	**460**	**Chk Count:**	**30**	**Total Amnt:**			**22,293.16**

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	16,817.53
02	WATER FUND	5,056.60
03	RECREATION FUND	419.03

Payment Type	Count	Payment Total
ACH	1	1,662.29
SYSTEM	29	20,688.79

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3816	SYSTEM	**11/12/2026**	**9763**	**ACE HARDWARE**			
	22918916			11/02/2026	34.76	0.00	34.76
	02.4331.520.641 / WTR - SYSTEM REPAIRS					16.16	
	CLOROX GERMICIDE, TAPE, FLAT BRUSHES						
	01.4312.002.610 / HWY - SHOP SUPPLIES					18.60	
	CLOROX GERMICIDE, TAPE, FLAT BRUSHES						
					Total Check #:	**3816**	**34.76**
3817	SYSTEM	**11/12/2026**	**90**	**AIRGAS USA, LLC**			
	5529208438			10/31/2026	424.46	0.00	424.46
	03.3409.001.610 / COG - BAR SUPPLIES					424.46	
	SMALL CARBON DIOXIDE RENTAL						
					Total Check #:	**3817**	**424.46**
3818	SYSTEM	**11/12/2026**	**160**	**AMAZON**			
	13PK-47HP-NTRN			11/02/2026	45.16	0.00	45.16
	01.4314.003.613 / B&G - GROUNDS REPAIRS & MAINTENANCE					45.16	
	2 - 2 PK WEED TRIMMER HEAD						
	1FV3-9WR7-4MRN			11/04/2026	31.81	0.00	31.81
	01.4314.003.630 / B&G - BUILDING REPAIRS					31.81	
	03 - WOOD GRAIN REPAIR TAPE						
					Total Check #:	**3818**	**76.97**
3819	SYSTEM	**11/12/2026**	**9615**	**ANDREW MARSHALL**			
	11022026			11/02/2026	400.00	0.00	400.00
	03.4522.003.611 / SKI - ENTERTAINMENT					400.00	
	ENTERTAINMENT 11/28 @ SKI LODGE						
					Total Check #:	**3819**	**400.00**
3820	SYSTEM	**11/12/2026**	**9813**	**ANTHONY PIERCE**			
	MARKET BASKET 11-7-26			11/07/2026	27.54	0.00	27.54
	03.3409.001.002 / COG - FOOD					27.54	
	FOOD PURCHASE						

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**3820**		**27.54**
3821	SYSTEM	**11/12/2026**	**8990**	**BADGER METER**			
	80255245			10/28/2026	8.00	0.00	8.00
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					8.00	
	SERVICES FOR OCTOBER 2026						
				Total Check #:	**3821**		**8.00**
3822	SYSTEM	**11/12/2026**	**550**	**BELKNAP TIRE & AUTO REPAIR, LLC**			
	309479			10/29/2026	330.00	0.00	330.00
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					330.00	
	SWITCHED CHEVY TIRES FOR WINTER						
				Total Check #:	**3822**		**330.00**
3823	SYSTEM	**11/12/2026**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	21922			11/01/2026	830.96	0.00	830.96
	01.4314.003.616 / B&G - TRASH REMOVAL					572.46	
	WEEKLY SERVICE FOR COMMUNITY CENTERBI-WEEKLY SERVICE FOR SKI AREA						
	03.4523.002.614 / LNG - WASTE REMOVAL					258.50	
	WEEKLY SERVICE FOR COMMUNITY CENTERBI-WEEKLY SERVICE FOR SKI AREA						
				Total Check #:	**3823**		**830.96**
3824	SYSTEM	**11/12/2026**	**9816**	**DOUG THOMPSON**			
	11042026			11/04/2026	175.00	0.00	175.00
	03.4522.003.611 / SKI - ENTERTAINMENT					175.00	
	ENTERTAINMENT 11/21/26 AT SKI LODGE						
				Total Check #:	**3824**		**175.00**
3825	SYSTEM	**11/12/2026**	**1790**	**ELECTRICAL INSTALLATIONS, LLC**			
	S2604909			11/06/2026	1,080.00	0.00	1,080.00
	02.4331.520.864 / WTR - TELEMETRY					1,080.00	
	SERVICE MAINTENANCE AGREEMENT - NOVEMBER						
				Total Check #:	**3825**		**1,080.00**

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3826	SYSTEM	**11/12/2026**	**1940**	**EVERSOURCE**			
	OCTOBER 1074			11/02/2026	86.21	0.00	86.21
	01.4314.003.340 / B&G - ELECTRIC					86.21	
	10/1/26 - 11/1/26 SERVICE						
					Total Check #:	**3826**	**86.21**
3827	SYSTEM	**11/12/2026**	**7320**	**EVERSOURCE**			
	SEPTEMBER 6058			9/28/2026	21.00	0.00	21.00
	02.4331.520.340 / WTR - ELECTRICITY					21.00	
	8/27/26 - 9/26/28/26 SERVICE						
					Total Check #:	**3827**	**21.00**
3828	SYSTEM	**11/12/2026**	**9641**	**FREEDOM FIRE PROTECTION, LLC**			
	3713			10/20/2026	1,436.00	0.00	1,436.00
	01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE					1,436.00	
	FIRE SUPPRESSION SYSTEM INSPECTION						
					Total Check #:	**3828**	**1,436.00**
3829	SYSTEM	**11/12/2026**	**9659**	**GENERATING SOLUTIONS LLC**			
	7136			11/01/2026	480.00	0.00	480.00
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					480.00	
	ANNUAL PUMP STATION MONITORING SUBSCRIPTION 12/1/26 - 11/30/2027						
					Total Check #:	**3829**	**480.00**
3830	SYSTEM	**11/12/2026**	**2750**	**HOWARD P. FAIRFIELD, LLC**			
	10180077			10/29/2026	132.78	0.00	132.78
	01.4312.002.824 / HWY - EQUIPMENT MAINTENANCE					132.78	
	QUICK CON FITTINGS						
					Total Check #:	**3830**	**132.78**
3831	SYSTEM	**11/12/2026**	**9594**	**JOHNSON CONTROLS SECURITY SOLUTIONS**			
	42886566			10/26/2026	1,024.53	0.00	1,024.53
	01.4299.001.812 / PSAFE - SECURITY ALARM MAINTENANCE					1,024.53	

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		SERVICE CALL 10/26/26					
					Total Check #:	**3831**	**1,024.53**
3832	SYSTEM	**11/12/2026**	**9230**	**LRW WATER SERVICES**			
	104272			10/23/2026	17,950.00	0.00	17,950.00
		02.4331.520.641 / WTR - SYSTEM REPAIRS				2,450.00	
		9/21 EXCAVATE VALVES ON RICHARDSON TRAIL TO DISCOVER VALVE FUNCTIONS					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				8,375.00	
		10/1/26 REPAIR LARGE LEAK ON PARKER ACROSS FROM SKI AREA					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				875.00	
		10/2/26 RYAN HELPED STEVE WITH SKI BOWL PUMP					
		02.4331.520.861 / WTR - LEAK REPAIRS				3,500.00	
		10/5 - REPAIR LEAK @ BELL VALLEY PIT					
		02.4331.520.641 / WTR - SYSTEM REPAIRS				2,750.00	
		WORKED FOR STEVE ON A FARM HYDRANT					
					Total Check #:	**3832**	**17,950.00**
3833	SYSTEM	**11/12/2026**	**9798**	**MAINSTAY TECHNOLOGIES, INC.**			
	97714			1/05/2026	3,085.20	0.00	3,085.20
		01.4130.002.342 / EXEC - COMPUTER SERVICES				3,085.20	
		SERVICE AGREEMENT FLAT COST, MANAGED CLOUD SERVICES - MONTHLY BILLING FOR DECEMB					
	98076			11/05/2026	1,827.37	0.00	1,827.37
		01.4130.002.342 / EXEC - COMPUTER SERVICES				1,827.37	
		DE4LL PRO MICRO DESKTOP WITH STAND AND SPEAKERS - QUOTE FOR P. LINDBLOM					
					Total Check #:	**3833**	**4,912.57**
3834	SYSTEM	**11/12/2026**	**9815**	**MIKE MCDOWELL**			
	11142026			11/14/2026	200.00	0.00	200.00
		03.4522.003.611 / SKI - ENTERTAINMENT				200.00	
		ENTERTAINMENT AT LODGE 11/14/26					
					Total Check #:	**3834**	**200.00**
3835	SYSTEM	**11/12/2026**	**9769**	**RHR SMITH & COMPANY**			
	0001933			11/02/2026	1,199.99	0.00	1,199.99
		01.4130.002.301 / EXEC - ACCOUNT & AUDITING				399.99	

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			FY25 AUDIT SERVICE, GOVERNMENTAL ANDFINANCIAL STATEMENT ASSISTANCE				
			02.4331.520.301 / WTR - ANNUAL AUDIT			400.00	
			FY25 AUDIT SERVICE, GOVERNMENTAL ANDFINANCIAL STATEMENT ASSISTANCE				
			03.4520.001.301 / REC - ANNUAL AUDIT			400.00	
			FY25 AUDIT SERVICE, GOVERNMENTAL ANDFINANCIAL STATEMENT ASSISTANCE				
					Total Check #:	**3835**	**1,199.99**
3836	SYSTEM	**11/12/2026**	**9120**	**TEAM EJP CONCORD, NH**			
6729655				10/29/2026	1,082.82	0.00	1,082.82
			02.4331.520.641 / WTR - SYSTEM REPAIRS			1,082.82	
			2 - ALPHA COUPLINGS				
					Total Check #:	**3836**	**1,082.82**
3837	SYSTEM	**11/12/2026**	**6180**	**UNIFIRST CORPORATION**			
1070554939				10/29/2026	158.74	0.00	158.74
			01.4521.003.610 / FD - SUPPLIES			44.12	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			22.54	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			03.4522.003.612 / SKI - KITCHEN SUPPLIES			46.83	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			33.45	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.32	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			11.48	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
1070556775				11/05/2026	172.94	0.00	172.94
			01.4521.003.610 / FD - SUPPLIES			44.12	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			27.99	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			46.84	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			42.19	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.32	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.614 / B&G - CLEANING SUPPLIES			11.48	
			APRONS, WET MOP, MICROFIBER TOWELS, TERRY CLOTHS, BEACH TOWELS, FRONT DOOR RUG				
					Total Check #:	**3837**	**331.68**

Check Manifest - by Payee

Date: 11/12/2026 **Batch ID:** 462 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11/12/2026	**Check Manifest**		**Batch:**	**462**	**Chk Count:**	**22**	**Total Amnt:**			**32,245.27**

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	8,897.48
02	WATER FUND	21,367.98
03	RECREATION FUND	1,979.81

Payment Type	Count	Payment Total
SYSTEM	22	32,245.27

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3838	SYSTEM	**11/19/2026**	**160**	**AMAZON**			
	1HWD-WWGR-FFHK			11/05/2026	955.06	0.00	955.06
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					955.06	
	STENNER PUMP 110V ADJUSTABLE PUMP						
	1NX4-FDCH-GC-7			11/05/2026	465.25	0.00	465.25
	01.4314.003.612 / B&G - TOOLS					465.25	
	30X18X18 ALUMINUM UNDERBODY TOOL BOX						
	1YNX-K73J-V149			10/30/2026	89.94	0.00	89.94
	01.4314.003.612 / B&G - TOOLS					89.94	
	SCREWDRIVER BITS SET (3)						
					Total Check #:	**3838**	**1,510.25**
3839	SYSTEM	**11/19/2026**	**9813**	**ANTHONY PIERCE**			
	MARKET BASKET 11-13-26			11/13/2026	94.04	0.00	94.04
	03.3409.001.002 / COG - FOOD					94.04	
	FOOD PURCHASE FOR THE SKI LODGE						
					Total Check #:	**3839**	**94.04**
3840	SYSTEM	**11/19/2026**	**9693**	**CITIZENS BANK**			
	ADOBE 10-29-26			10/29/2026	19.99	0.00	19.99
	01.4130.002.320 / EXEC - LICENSES & FEES					19.99	
	ADOBE MONTHLY FEE						
	AMAZON 10-13-26			10/13/2026	87.86	0.00	87.86
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					87.86	
	MELAMINE ROW BOWL AND SETS						
	BJS MEMBERSHIP			10/12/2026	-60.00	0.00	-60.00
	01.4130.002.320 / EXEC - LICENSES & FEES					-60.00	
	CREDIT ON BJS MEMBERSHIP FROM LAST MONTH'S CHARGE -CALLED BJS - DO NOT HAVE MEMB						
	CLOUD COVER 892353			10/17/2026	18.95	0.00	18.95
	01.4130.002.320 / EXEC - LICENSES & FEES					18.95	
	CLOUD COVER MEDIA DBA PANDORA MUSIC						
	DEPT OF SAFEY CRIMINAL			10/26/2026	25.00	0.00	25.00
	01.4130.002.814 / EXEC - CRIMINAL RECORDS					25.00	
	CRIMINAL CONVICTION CHECK						

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				DOLLAR TREE			10/13/2026	98.00	0.00	98.00
				03.4522.003.700 / SKI - EVENT EXPENSES					98.00	
				HALLOWEEN TRUNK OR TREAT						
				EBAY - ZORO TOOLS			10/27/2026	398.99	0.00	398.99
				01.4314.003.630 / B&G - BUILDING REPAIRS					398.99	
				REPLACEMENT WHEEL - HVAC FAN COMPONENT						
				EXIT 28 PIZZA			11/04/2026	16.45	0.00	16.45
				01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSE					16.45	
				SAFETY COMMITTEE LUNCH						
				GOOGLE 5725722066			10/31/2026	1,123.39	0.00	1,123.39
				01.4130.002.320 / EXEC - LICENSES & FEES					1,123.39	
				10/1/26 - 10/31/26 SERVICE - GOOGLE WORKSPACE - WATERVILLE-ESTATES.COM DOMAIN						
				GOOGLE 5730523203			10/31/2026	134.40	0.00	134.40
				01.4130.002.320 / EXEC - LICENSES & FEES					134.40	
				10/1/26 - 10/31/26 SERVICE FOR GOOGLE WORKSPACE FOR WATERVILLEESTATES.ORG DOMAIN						
				HERSHEYS 0023760383			11/03/2026	573.13	0.00	573.13
				03.3409.001.003 / COG - GENERAL MERCHANDISE					573.13	
				ICE CREAM PURCHASE						
				JETPACK AI ASSISTANT			10/14/2026	59.40	0.00	59.40
				03.4520.000.320 / REC - LICENSES & FEES					59.40	
				WEBSITE FOR CAMPTON MOUNTAIN						
				LONGVIEW FARM 10-28-26			10/28/2026	79.29	0.00	79.29
				03.4522.003.700 / SKI - EVENT EXPENSES					79.29	
				PUMPKINS AND CORN STALKS FOR TRUNK OR TREAT EVENT						
				MICROSOFT 365 SUBSC			10/25/2026	9.99	0.00	9.99
				01.4130.002.320 / EXEC - LICENSES & FEES					9.99	
				MONTHLY FEE FOR MICROSOFT 365 SUBSCRIPTION						
				NE RECORD RET 0377100			10/15/2026	45.00	0.00	45.00
				01.4130.002.610 / EXEC - OFFICE SUPPLIES					45.00	
				10/1/26 - 10/15/26 PICKUP, SHRED AND REPLACE BAG						
				NH LIQUOR 10-10-26			10/10/2026	136.85	0.00	136.85
				03.3409.001.006 / COG - LIQUOR					84.85	
				LIQUOR AND WINE PURCHASE						
				03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES					52.00	
				WINE PURCHASE						
				NH LIQUOR 25530703			10/08/2026	842.44	0.00	842.44

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment # / Type / Check Date / Vendor ID / Payee Invoice # / PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
03.3409.001.006 / COG - LIQUOR				77.30
LIQUOR PURCHASE				
03.3409.001.008 / COG - WINE				765.14
WINE PURCHASE				
NH LIQUOR 25613645	10/11/2026	36.00	0.00	36.00
03.3409.001.008 / COG - WINE				36.00
WINE PURCHASE - PREVIOUSLY PAID BY CHECK - WAITING FOR CREDIT				
NH LIQUOR 25747464	10/16/2026	518.25	0.00	518.25
03.3409.001.006 / COG - LIQUOR				291.85
LIQUOR PURCHASE				
03.3409.001.008 / COG - WINE				226.40
WINE PURCHASE				
NH LIQUOR 25951943	10/24/2026	257.90	0.00	257.90
03.3409.001.006 / COG - LIQUOR				257.90
LIQUOR PURCHASE - PAID EARLIER BY CHECK - WAITING FOR CREDIT				
OPENAI OPCO LLC	10/24/2026	100.00	0.00	100.00
01.4130.002.342 / EXEC - COMPUTER SERVICES				100.00
CHATGPT PRO SUBSCRIPTION 10/24/26 - 11/24/26				
O'REILLY AUTO 11-5-26	11/05/2026	57.99	0.00	57.99
01.4314.003.612 / B&G - TOOLS				57.99
LISLE BRAKE PAD SPREADER				
SPECTRUM 20530202726	10/27/2026	643.42	0.00	643.42
01.4520.002.345 / REC - CABLE				226.00
10/27/26 - 11/26/26 SERVICE - CABLE				
01.4520.002.344 / REC - INTERNET				115.00
10/27/26 - 11/26/26 SERVICE - INTERNET				
01.4130.002.350 / EXEC - TELEPHONE & INTERNET				208.71
10/27/26 - 11/26/26 SERVICE - TELEPHONE				
01.4130.002.350 / EXEC - TELEPHONE & INTERNET				93.71
10/27/26 - 11/26/26 SERVICE - TELEPHONE				
SPECTRUM 35967101426	10/14/2026	579.45	0.00	579.45
01.4522.002.350 / SKI - CABLE, INTERNET & PHONE				579.45
10/14/26 - 11/13/26 - 24 PARKER ROAD				
SPECTRUM 46907101226	10/12/2026	251.02	0.00	251.02
01.4312.002.350 / HWY - TELEPHONE & INTERNET				251.02
10/12/26 - 11/11/26 SERVICE - 8 SNOW TRAIL (SHOP)				
SQUARE	10/06/2026	184.19	0.00	184.19

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment # / Type	Check Date	Vendor ID / Payee	Invoice # / PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4130.002.610 / EXEC - OFFICE SUPPLIES				184.19	
		CUSTOM GIFT CARDS, KRAFT SLEEVE AND GIFT CARD DISPLAY					
SQUARE 11-1-26				11/01/2026	204.00	0.00	204.00
		01.4130.002.320 / EXEC - LICENSES & FEES				204.00	
		SQUARE FOR RESTAURANT PLUS 11/1 - 12/1/26					
STIHL 1100000700607				10/07/2026	599.99	0.00	599.99
		01.4314.003.612 / B&G - TOOLS				599.99	
		BACKPACK BLOWER					
THE NOTARY STORE				10/07/2026	24.98	0.00	24.98
		01.4130.002.320 / EXEC - LICENSES & FEES				12.49	
		NOTARY STAMP FOR A. SMITH					
		02.4331.520.320 / WTR - LICENSES AND FEES				12.49	
		NOTARY STAMP FOR A. SMITH					
TRACRTOR SUPPLY 42839'				10/15/2026	236.72	0.00	236.72
		02.4331.520.641 / WTR - SYSTEM REPAIRS				222.25	
		GRAY RACK					
		01.4312.002.610 / HWY - SHOP SUPPLIES				14.47	
		DIESEL FUEL STICKER, WRAP IT CLIP N CARRY					
TRACTOR SUPPLY 16402				10/28/2026	407.76	0.00	407.76
		03.4522.003.700 / SKI - EVENT EXPENSES				407.76	
		STRAW BALES FOR TRUNK OR TREAT EVENT					
UPRINTING 16333476				11/09/2026	44.54	0.00	44.54
		03.4522.003.305 / SKI - MARKETING/ADVERTISING				44.54	
		BROCHURES (100)					
USPS 11-4-26				11/04/2026	1,394.00	0.00	1,394.00
		02.4331.520.625 / WTR - POSTAGE				1,230.00	
		17 ROLLS STAMPS					
		01.4130.002.625 / EXEC - POSTAGE				164.00	
		17 ROLLS STAMPS					
VICTORIA GOURMET				10/07/2026	119.81	0.00	119.81
		03.3409.001.002 / COG - FOOD				119.81	
		FOOD SEASONINGS					
WALMART 10-30-26				10/30/2026	33.82	0.00	33.82
		03.4522.003.700 / SKI - EVENT EXPENSES				33.82	
		6 FT GREEN CORD AND LIGHT BULBS					
WLMART				10/13/2026	283.04	0.00	283.04
		03.4522.003.700 / SKI - EVENT EXPENSES				283.04	

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				HALLOWEEN TRUNK OR TREATQ				
						Total Check #:	**3840**	**9,586.01**
3841	SYSTEM	**11/19/2026**	**7050**	**COCA-COLA BOTTLING COMPANY**				
	55148762009				11/13/2026	575.52	0.00	575.52
				03.3409.001.005 / COG - NON-ALCOHOLIC BEVERAGES			575.52	
				NECTARS, ENERGY DRINKS, AND VARIOUS COKE PRODUCTS				
						Total Check #:	**3841**	**575.52**
3842	SYSTEM	**11/19/2026**	**9742**	**HORIZONS ENGINEERING, INC.**				
	40600				11/05/2026	11,979.53	0.00	11,979.53
				01.4312.002.815 / HWY - ROAD IMPROVEMENT PLAN			2,875.48	
				ROAD PLAN				
				02.4331.520.862 / WTR - ENGINEERING			4,770.00	
				ON CALL ENGINEERING SUPPORT				
				02.4903.026.007 / WA -7-2026 SECOND WATER STORAGE TANK DESIGN			2,320.30	
				STORAGE TANK - ARTICLE #07 WATER				
				02.4903.026.007 / WA -7-2026 SECOND WATER STORAGE TANK DESIGN			680.00	
				WARRANT ARTILE #07 WATER - PEGWOOD				
				02.4903.026.007 / WA -7-2026 SECOND WATER STORAGE TANK DESIGN			1,333.75	
				WARRANT ARTICLE #07 - WATER - PEGWOOD				
						Total Check #:	**3842**	**11,979.53**
3843	SYSTEM	**11/19/2026**	**3970**	**MUNICIPAL RESOURCES, INC.**				
	27557				11/05/2026	1,398.85	0.00	1,398.85
				01.4130.002.391 / EXEC - PAYROLL PROCESSING			1,398.85	
				PAYROLL SERVICES FOR OCTOBER 2026				
						Total Check #:	**3843**	**1,398.85**
3844	ACH	**11/19/2026**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**				***ACH***
	612881				11/12/2026	134.00	0.00	134.00
				03.3409.001.007 / COG - BEER			134.00	
				1 PALLET OF MAINE BEER AND RETURNED KEG CREDIT				
						Total Check #:	**3844**	**134.00**

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3845	SYSTEM	**11/19/2026**	**4530**	**NUCAR FORD OF PLYMOUTH**			
	3754			11/09/2026	107.82	0.00	107.82
		01.4312.002.826 / HWY - VEHICLE MAINTENANCE				107.82	
		MOTORCRAFT SAE 10W					
					Total Check #:	**3845**	**107.82**
3846	SYSTEM	**11/19/2026**	**4540**	**O'REILLY AUTO PARTS**			
	4989-456549			11/06/2026	547.70	0.00	547.70
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				547.70	
		PARTS FOR 2017 FORD F-350 SUPER BUG					
	4989-457283			11/10/2026	-100.00	0.00	-100.00
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				-100.00	
		CORE RETURN CREDIT					
	4989-457284			11/10/2026	370.30	0.00	370.30
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				370.30	
		TIE RODS AND BALL JOINTS FOR 2017 FORD F-350 SUPER DUTY					
	4989-457657			11/12/2026	182.99	0.00	182.99
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				182.99	
		1 PRESS					
	4989-457844			11/13/2026	-185.36	0.00	-185.36
		01.4314.003.826 / B&G - VEHICLE MAINTENANCE				-185.36	
		TIE RODS, AXLE SEAL AND PRESS FOR 2017 FORD F-350 SUPER DUTY V8 RETURNED					
					Total Check #:	**3846**	**815.63**
3847	ACH	**11/19/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498469653			10/28/2026	979.94	0.00	979.94
		03.3409.001.002 / COG - FOOD				979.94	
		FOOD PURCHASE					
	498483659			11/11/2026	1,328.94	0.00	1,328.94
		03.3409.001.006 / COG - LIQUOR				37.99	
		LIQUOR PURCHASE					
		03.4522.002.610 / SKI - BAR SUPPLIES				3.62	
		BAR SUPPLIES					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				265.10	
		CLEANING SUPPLIES					

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		03.3409.001.002 / COG - FOOD				1,022.23	
		FOOD PURCHASE					
	ACH 10-30-26			10/30/2026	0.09	0.00	0.09
		03.3409.001.002 / COG - FOOD				0.09	
		.09 SHORT ON INV #498455631					
					Total Check #:	**3847**	**2,308.97**
3848	SYSTEM	**11/19/2026**	**9751**	**THE GRANITE GROUP WHOLESALERS LLC**			
	19170220-00			11/02/2026	30.50	0.00	30.50
		02.4331.520.641 / WTR - SYSTEM REPAIRS				30.50	
		COUPLINGS AND BLACK STEEL NIPPLE					
					Total Check #:	**3848**	**30.50**
3849	SYSTEM	**11/19/2026**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	387050			11/10/2026	331.34	0.00	331.34
		01.4314.003.823 / B&G - VEHICLE FUEL				331.34	
		98.30 GALLONS FUEL FOR 2017 FORD F-350 XL					
					Total Check #:	**3849**	**331.34**
3850	SYSTEM	**11/19/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070558202			11/12/2026	158.74	0.00	158.74
		01.4521.003.610 / FD - SUPPLIES				47.81	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				29.74	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
		03.4523.002.610 / LNG - BAR SUPPLIES				39.63	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
		01.4312.002.610 / HWY - SHOP SUPPLIES				29.73	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
		03.4522.003.610 / SKI - CLEANING SUPPLIES				0.35	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
		01.4314.003.614 / B&G - CLEANING SUPPLIES				11.48	
		APRON BIBS, WET MOPM, TERRY CLOTHS, BAG RACK LAUNDRY BAGS, BEACH TOWELS & FRONT					
					Total Check #:	**3850**	**158.74**
3851	SYSTEM	**11/19/2026**	**6240**	**UPTON & HATFIELD, LLP**			

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	BILL # 182737			11/05/2026	2,860.00	0.00	2,860.00
	01.4130.002.323 / EXEC - LEGAL SERVICES					2,275.00	
	MATTER: 090304.1 GENERAL - PROFESSIONAL SERVICES						
	02.4331.520.323 / WTR - LEGAL EXPENSES					585.00	
	MATTER: 090304.1 GENERAL - PROFESSIONAL SERVICES						
					Total Check #:	**3851**	**2,860.00**

Check Manifest - by Payee

Date: 11/19/2026 **Batch ID:** 463 **BANK OF NH - DISTRICT**

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

11/19/2026 Check Manifest Batch: 463 Chk Count: 14 Total Amnt: 31,891.20

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	13,976.31
02	WATER FUND	11,184.29
03	RECREATION FUND	6,730.60

Payment Type	Count	Payment Total
ACH	2	2,442.97
SYSTEM	12	29,448.23

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gmail

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

Updated Committee Reports as of 11/19/26

1 message

Mark Canfield <m.canfield@waterville-estates.com> Thu, Nov 19, 2026 at 2:43 PM
To: Allison Smith <a.smith@waterville-estates.com>

Budget Advisory Committee
The latest meeting was on 11/16/26. Discussion continued around the Building and Grounds budget.
Percentage Increases in Heat, Electricity, and Telephone will be the same across all departments.
We discussed projects recommended by the department lead; the general opinion was that many should be presented as potential warrant articles.
Campton and Thornton have settled on the COLA and merit percentages in their salary program. To keep the Village District competitive, we recommended following their planned actions.
Revisions to the proposed budget will be sent to the committee members who will individually provide an opinion to the general manager.

Capital Improvement Program Committee
The committee elected to recommend only a facilities capital improvement program this year.
Water and Roads each have a master plan slated for execution. At this time we were not provided with the existing assets that should be the subject of the program. Water assets are being built out according to the plan and may be funded by a Bond. Roads (existing hard top and dirt) are listed in the Master Plan according to condition and Risk. Roads in good shape that will not need immediate attention will be added to the CIP worksheet and assessed accordingly. Other roads may be addressed in 2027 using encumbered funds.
It was determined that paving existing dirt roads will not be included in the CIP recommendations because that process constitutes upgrades. Paving dirt roads should be addressed annually through warrant articles.

Water and Roads Committee Meeting Summary for October 16,2026

We discussed the pavement deterioration curve, and several different options for maintenance treatments of our road network. We also had a discussion about the different options for road maintenance, and how do we get our road network to 25 year useful life.

Along with this discussion, we voted to adopt the town of Campton's Road Construction Specifications as the Road Construction Standards for the Estates. Campton has more robust requirements than Thorton. We decide the Campton's specifications more closely reassembled what we were looking for.

We also proposed a $15,000.00 increase to the operating budget for roadway maintenance. This money is in addition to the yearly warrant article for roadway paving. This money would be for buying materials, crack sealing, and other maintenance operations. It is a good way to protect the investment that we are already making in our community.

We reviewed the Verdantas quarterly billing, and everything appears to comply with the original contract.

The GM updated us on her research on the Snow wood Well Site. She has made some good progress but is still gathering information.

The Water and Roads Manager updated us on the leak at the ski bowl, and the exploration and planning for the new storage tank on Pegwood that will be adjacent to the existing one.

Respectfully Submitted,

Archie Jackson

Roads and Water Committee, Chairman

WATERVILLE ESTATES VILLAGE DISTRICT

MEMORANDUM / OFFICIAL REPORT

TO: Waterville Estates Community & Board of Commissioners
FROM: Helen Chatel, General Manager
DATE: Nov 12, 2026
SUBJECT: Inspection Update & Status Report: Campton Reservoir and Creek

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1. Overview & Site Visit

On Nov 2, 2026 10:00 AM Shawn Pelchat and General Manager Helen Chatel met with Asha Taber, Source Water Specialist from the Granite State Rural Water Association. The site visit focused on the swimming area behind the Community Recreation Center to evaluate water quality, bank stability, and general environmental conditions.

2. Key Findings & Observations

- **Water Flow & Quality:** The body of water displays adequate inflow and outflow. There are currently no signs of algae blooms or fish mortality. Any surface sheen observed in July and August was likely attributable to sunscreen usage by swimmers.
- **Erosion & Vegetation:** Beach erosion was noted along the swimming perimeter. Ms. Taber recommended planting targeted grass varieties along the edges to stabilize the sand. Existing trees lining the path from the road down to the water provide a crucial natural barrier against erosion via their root systems.
    - Any beach restoration, should involve discussions with **NHDES Wetlands Bureau / Shoreland Program**
        - Email: shoreland@des.nh.gov

- **Boating Restrictions:** The prohibition of motorized vessels in the reservoir remains a significant advantage for preserving overall water safety and quality.

Waterville Estates Village District

3. Recommendations & Next Steps

- **Testing Schedule:** Establish a formal testing routine beginning around Memorial Day to determine baseline metrics. In addition to standard E. coli monitoring, testing should expand to include nitrates.I have inquired about setting up testing, and when this has been established I will report back.
    - Jake Reynolds at NHDES said it is up to the district to look into Nitrates as it is not a required test for swimming/ recreation, and is a concern in public drinking water or wells.
- Jake Reynolds at NHDES, and beach testing coordinator recommends once a month from Memorial Day to Labor Day.
- **Laboratory Selection:** Identify and contract an accredited testing facility specializing in non-drinking surface water analysis below are labs identified by NHDES.
    - Eurofins in Concord (WWW.EASTERNANALYTICAL.COM) or the
    - NHDHHS Public Health Laboratory in Concord (HTTPS://WWW.DHHS.NH.GOV/PROGRAMS-SERVICES/ENVIRONMENTAL-HEALTH-AND-YOU/WATER-TESTING), or
    - Endyne, Inc in Lebanon, NH (WWW.ENDYNELABS.COM).

Public Awareness: Provide information to residents regarding the NDES public portal for reporting suspected algae blooms.

WATERVILLE ESTATES COMMUNITY EVENT & EXPENSE TRACKER

Planning draft • Guest and financial fields await actual figures. Conflicting dates remain for review.

TOTAL EVENTS	TOTAL PARTICIPANTS	VOLUNTEER EFFORT	TOTAL REVENUE	TOTAL EXPENSES	FINANCIAL BALANCE
7	20	19	$50	$980	-$930
Scheduled & Hosted	Community Attendees	Staff & WEA Volunteers	Gross Event Proceeds	Labor & Direct Supplies	Joint Cost Recovery Status

Event Name	Date	Status	Paid Labor Cost	Supplies & Materials	Total Expenses	Staff Volunteers (Unpaid & Family)	WEA Homeowner Volunteers	Total Participants	Revenue Earned	Net Surplus / Deficit	Event Summary & Operational Highlights
Trunk or Treat / Haunted Hayride	10/31/2026	Completed	$493	$487	$980	4	15	20	$50	($930)	We had 15 cars set up for Trunker Treating, no WEA volunteers to help with the Haunted Hayride. We had 20 to 25 children participate. For next year, we will have a sign-up sheet for those decorating their trunks, a sign-up for hay-ride time slots, and sign-ups for community members to scare along the route.
Fairy Houses / Gnome Homes — Little Builders Workshop	11/28/2026	Scheduled									
Ugly Sweater contest	12/12/2026	In Planning									
Christmas crafts and Santa visit	12/19/2026	In Planning									
Christmas vacation activities	12/26/2026–01/03/2027	In Planning									
Ugly sweater party	12/27/2026	In Planning									
New Year's Eve celebration	12/31/2026	In Planning									
Total / Joint Program Summary			$493	$487	$980	4	15	20	$50	($930)	

WATERVILLE ESTATES COMMUNITY EVENT & EXPENSE TRACKER

Joint Operational & Financial Report — Waterville Estates Village District (WVED) & Waterville Estates Association (WEA)

Planning draft • Guest and financial fields await actual figures. Conflicting dates remain for review.

TOTAL EVENTS	TOTAL PARTICIPANTS	VOLUNTEER EFFORT	TOTAL REVENUE	TOTAL EXPENSES	NET FINANCIAL BALANCE
18	0	0	$0	$0	$0
Scheduled & Hosted	Community Attendees	Staff & WEA Volunteers	Gross Event Proceeds	Labor & Direct Supplies	Joint Cost Recovery Status

Event Name	Date	Status	Paid Labor Cost	Supplies & Materials (Decor, Plates, Cups)	Total Expenses	Staff Volunteers (Unpaid & Family)	WEA Homeowner Volunteers	Total Participants	Revenue Earned	Net Surplus / Deficit	Event Summary & Operational Highlights
Christmas vacation activities	01/01/2027–01/03/2027	In Planning									[1]
Winter carnival	01/30/2027	In Planning									[2]
Cardboard sled race	02/13/2027	In Planning									[3]
Valentine's activities for kids	02/13/2027	In Planning									[4]
Family Trivia	02/15/2027–02/19/2027	In Planning									[5]
Paint & Sip	02/15/2027–02/19/2027	In Planning									[6]
Box Derby	02/20/2027	In Planning									[7]
St. Patrick's Day celebration	03/13/2027	In Planning									[8]
Easter Egg Hunt (alternative)	03/27/2027	In Planning									[9]
Spring egg hunt	04/18/2027	In Planning									[10]
Kentucky Derby party	05/01/2027	In Planning									
Kids' fishing derby	05/29/2027	In Planning									[11]
Summer kickoff	06/26/2027	In Planning									[12]
Independence Day music and fireworks	07/03/2027	In Planning									[13]
Community event — ideas needed	08/07/2027	In Planning									[14]
Labor Day weekend celebration	09/04/2027	In Planning									[15]
Adult Halloween Bash	10/29/2027	In Planning									[16]
Truck or Treat	10/30/2027	In Planning									[17]
Total / Joint Program Summary			$0	$0	$0	0	0	0	$0	$0	Joint Community Programming Review

Agenda Item 12h.
11/24/2026

Waterville Estates Association

Property No.	Rate Group	FY 26 Annual Cost
1	Undeveloped	$ 161.46
	Total Annual Cost	**$ 161.46**

Waterville Estates Village District

Property No.	Rate Group	FY 26 Annual Cost
1	Shop	$ 542.94
2	CC	$ 1,687.40
3	Ski Area	$ 542.94
4	Undeveloped	$ 161.46
5	Undeveloped	$ 161.46
6	Undeveloped	$ 161.46
7	Undeveloped	$ 161.46
8	Undeveloped	$ 161.46
9	Undeveloped	$ 161.46
10	Undeveloped	$ 161.46
11	Undeveloped	$ 161.46
12	Undeveloped	$ 161.46
13	Undeveloped	$ 161.46
14	Undeveloped	$ 161.46
15	Undeveloped	$ 161.46
16	Undeveloped	$ 161.46
17	Undeveloped	$ 161.46
18	Undeveloped	$ 161.46
	Total Annual Cost	**$ 5,195.18**

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

Effective Date: DATE Policy No.: #

Revision Date: Approved By: WEVD Commission

Subject: Public Body Rules of Procedure

Introduction

These procedures are drafted with the intention of guiding all District public bodies through their work for the District. Consistency between public bodies is important because it unifies the work of District agents allowing for deeper engagement from the public.

Definitions

a) Emergency: a situation where immediate, un-delayed action is deemed to be imperative by the chairperson or presiding member of the public body.
b) Meeting: Any instance when a quorum (majority) of a public body convenes in a way – including email, phone, text, or in-person – that allows for contemporaneous communication to discuss or act upon something over which the public body has supervision, control, jurisdiction, or advisory power.
c) Public Body: All committees, sub-committees, boards, commissioners, and agencies that perform a Village District governmental function.
d) Public Hearing: a formal, legally mandated public meeting held by a public body at which members of the public are to be educated and heard in support of or opposition to a specific proposal.
e) Quorum: a convened group consisting of a simple majority of public body members (i.e. more than half).

Responsibilities of Members

In addition to any other responsibility outlined below, all members of all District public bodies have the following responsibilities:

- Make every effort to comply with the provisions of RSA 91-A.
- Make every effort to attend each scheduled meeting.
- Participate in Right-to-Know training as soon as possible following appointment or election.
- Review all meeting materials and come to meetings ready to engage in discussion.

Those appointed as chair of a board or committee have the following additional responsibilities:

- Preside over all meetings, ensuring order and decorum amongst members and other attendees.
- Restate all motions up for consideration and call all votes.
- Resolve all issues of procedure for meetings.
- At their discretion, call upon non-members to address the public body on topics on the agenda, or allow for public comment during discussion of the public body outside of designated public comment segments or public hearings.
- Direct committee activities in collaboration with members and staff, and facilitate discussion to achieve group objectives.
- Prepare the agenda (see *Agendas* for more information).
- Sign any official correspondence for the body they represent.
- Act as representative for their public body before other boards, commissions, state agencies, etc.
- Draft and submit the public body's report for inclusion in the WEVD Annual Report.

Commissioners have the following additional responsibilities:

- Members of the Commissioner have authority only when acting as the governing body legally in session. The Commissioner shall not be bound by any action or statement of any individual governing body member, except when such statement or action is pursuant to instructions from the Commission.
- Participate in training regarding municipal governance within 1 year of election to a 3-year term.
- Annually produce and provide to each volunteer who agrees to serve on a WEVD Board or advisory committee an official volunteer handbook. The purpose of the handbook will be to provide information about District procedures, right-to-know laws, and advice for conducting committee meetings. The most current version of this policy is required to be included in the volunteer handbook.

Conduct

All members of the public body and attendees of their meetings are expected to conduct themselves civilly and respectfully at all times, respecting the rights and opinions of others despite differences of opinion. Members are also expected to engage in discussions and public body work in a productive and cooperative manner.

Public body chairs shall take any action necessary to achieve and maintain order at meetings as authorized by law, up to and including ordering the removal of any person who continues to engage in disorderly conduct.

Board and committee members shall, under no circumstances, communicate via any method which would allow for contemporaneous communication (e.g. phone, email, text, in-person, etc.) with a quorum of their Board or committee about any topic other than scheduling. All correspondence to a Board or committee that needs to reach more than 1 member of said Board or committee shall be sent blind.

- Email: bcc (blind carbon copy) all who are not staff or consultants
- Text: individual texts to each member, no group texts
- Phone and in-person: only 1-on-1 conversations or conversations with a number lower than half of the members.

Further information regarding the specific practices of Board and committee members regarding correspondence, record retention, and meeting practices can be found in the volunteer handbook provided to all Board and committee members pursuant to the *Responsibilities of Members* section above.

Attendance and Remote Availability/Participation

No public body meeting will commence without a quorum of members present at the physical location of the duly noticed meeting with the exception of an emergency meeting. A quorum need not be present at the physical location for an emergency meeting.

All Village District public body meetings shall have a remote attendance platform available to use for members and non-members when reasonably practical. If reasonably practical to do so, meeting and public hearing notices shall contain remote attendance information.

Members may be permitted to join via a remote attendance platform or telephone if the following requirements are met:

- Personal attendance is not reasonably practical and that reason is reflected in the minutes.
- A quorum in the physical location has been established and remains established for the duration of the meeting.
- All members can hear and be heard (required also for emergency meetings).
- All votes are conducted via roll call (required also for emergency meetings).

Public Participation

Public comment is not required to be offered at regular meetings but is highly encouraged. Public hearings are required to offer time for public comment. All meetings are to be open to the public. Anyone may attend, record, or photograph the meeting. Public bodies should be prepared to share physically and digitally any and all materials being reviewed at the meeting.

Non-Public Session

Meetings or portions of meetings that the public may not attend are still subject to the same noticing requirements as regular public meetings. A non-public session may only be entered following a majority approved roll call vote stating one of the statutory reasons outlined in RSA, 91-A:3, II. Statutory requirements for a non-public session (RSA 91-A:3, II) are as follows:

1. Dismissal, promotion, compensation, discipline, investigate, or hiring of a public employee.
2. Matters which would likely adversely affect the reputation of any non-board member.

SAMPLE

3. Buying, selling, or leasing real or personal property if PUBLIC discussion would give someone an unfair advantage over the municipality.
4. Lawsuits filed or threatened in WRITING against the District, until fully adjudicated or settled.
5. Preparation for and carrying out of emergency functions related to terrorism.
6. Consideration of legal advice provided by legal counsel even when counsel is not present.

A non-public session checklist is included in appendix A for use to guide the public body through a non-public session and the required votes. Only matters which were cited in the original motion may be discussed.

Advisory Committees

Advisory committees, as described in RSA 91-A:1-a, I, may be designated by the Commissioners. Committee members shall be appointed by the Commissioners.

Each committee shall have 1 Commissioner (ex-officio) appointed to it. Commissioners will decide appointments at the second meeting following the annual meeting. This ex-officio member will count towards the total number of members and will be a voting member.

Committees shall, at their first meeting, establish a written purpose, mission and/or goals and objectives document. Any purpose or mission must be consistent with the advisory committees' statutory purpose to advise and make recommendations to the Commissioners.

- This document is to be provided to staff via email to district@waterville-estates.com within 5 business days, excluding District observed holidays, of the duly noticed meeting at which it is adopted.
- This document is to be reviewed at least every 2 years following the annual appointment of members.

Scheduling and Notices

Annually, at the first meeting following (re)appointment, members will determine a recurring meeting time to submit to District staff via email to district@waterville-estates.com. An example of this would be the 3rd Thursday of each month at 4:00 pm in the Summit Lounge.

Any changes to the meeting schedule determined must be reported to District staff immediately via email to district@waterville-estates.com.

Meeting and public hearing notices are required to comply with all NH laws. Noticing requirements may be more or less based upon the purpose of the meeting or hearing.

Regular meetings are to be noticed no later than 24 hours before the scheduled meeting time, excluding Sundays and legal holidays, and notice shall be posted in two public locations in compliance with RSA 91-A. The District website and on the bulletin board outside the Community Center located at 562 Winterbrook Rd., Campton, NH 03223 shall be the regular posting sites for notices.

Public hearing notices are to be posted as soon as reasonably practical in compliance with any RSA applicable to the public hearing's purpose. Public hearing notices will always be posted on the District website and on the bulletin board outside the Community Center located at 562 Winterbrook Rd., Campton, NH 03223 and any other location as needed based on purpose.

If the District website and/or community bulletin board are unavailable a secondary, prominent, public site may be chosen at management's discretion.

Emergency Meetings

All emergency meetings shall be conducted in accordance with RSA 91-A:2 and notification shall be provided as soon as practicable on the District website and any further means deemed reasonably available to inform the public that a meeting is to be held.

Meeting Procedures

Roles

At the first regularly scheduled meeting following appointment, public bodies must appoint a chair and minute taker. Commissioners acting as ex-officio members of committees or advisory board shall only act as chairs in the event that no other member is willing or able.

Meeting Materials – Agendas, Handouts, and Packets

Advisory committee and board meeting materials such as agendas, handouts, and packets shall be provided to the municipal assistant for retention immediately following the meeting held. These materials shall be published on the District's website for public.

For Commissioner meetings, the chair is expected to submit, via email to district@waterville-estates.com, an agenda for each meeting at least 7 calendar days ahead of the next meeting. Said email shall also indicate which items require supplementary documents and who those documents should come from. The municipal assistant shall compile all meeting packets. Meeting packets are to include the agenda and any supplementary handouts indicated by the chair. These packets shall then be published via the District's website for the public and via email directly to public body members and stakeholders no later than 24 hours ahead of the meeting.

> Note: Materials distributed at the meeting which were not included in the packet at considered handouts. A copy of each handout shall be provided to stall immediately following the conclusion of the meeting. Staff shall file the handouts with the meeting materials and retain them in accordance with the District's retention policy.

Remote Access

Remote access shall be made available whenever reasonably practical. Remote access information will be included in the notice of the meeting whenever utilized. All remote meetings shall be recorded and retained as outlined in the District's retention policy.

Meeting Minutes

All meeting minutes (draft or approved) for a duly noticed meeting, including sealed non-public sessions, shall be provided to staff within 5 business days of the meeting date. Unsealed non-public session minutes must be provided to staff within 72 hours. Digital files are to be emailed to district@waterville-estates.com.

Draft minutes are not required to be typed. If typed, draft minutes shall be watermarked as such. Minutes shall be amended as needed and approved at the next duly noticed meeting. All minutes will be posted on the WEVD website within 30 days of receipt by staff. Minutes shall be retained as outlined in the District's retention policy.

All minutes shall contain the following information:

- Committee or board name
- Meeting date and time
- Physical meeting location
- Page numbers
- Next meeting date

Minutes for emergency meetings shall comply with RSA 91-A:2 and shall clearly spell out the need for the emergency meeting.

Voting

All votes shall be done via roll call. In addition to voting on Committee/Board business, Public body members by majority vote may:

- Overrule and procedural decision of the chair.
- Elect a different member as chair who would take office following the current meeting.
- Designate a particular member to act as liaison with District management or other public body volunteers (as needed) for certain issues/projects/processed.

Effect and Amendment

These rules of procedure shall take effect immediately following their adoption. This edition supersedes all prior policies or procedures effective prior to its adoption.

Amendments may be made to the above rules of procedure by the WEVD Commission. Following a 30-day public comment period, a vote on the proposed amendments may be held.

SAMPLE

Maureen Patti Motions for November 18, 2026

1. **Agenda Item # 6a, Adoption of minutes –**
   Proposed Amendments to draft minutes of October 14, 2026:

    1. Page 2, line 78-79 -- modify sentence to read "...she noted that some departments may have expended more than 75% of their annual budget."
    2. Page 2, line 81-84 – modify paragraph to read "For example, 'other public safety' has service contracts for generator maintenance and phone lines. Telephone and internet monthly service fees have increased in 2026. Maintenance contracts are a once-a-year expense. Ms. Magerer explained she still expects 'other public safety' to be in line at the end of the year."
    3. Page 2, lines 86-88 – modify to read " 'Highways and streets' appears as if it is over budget but there is a $60,000.00 encumbrance from Fiscal Year (FY) 2025. Factoring this in, it appears the department has expended $189,663.17 this far which amounts to 70% of the annual budget."
    4. Page 3, lines 90-91 – modify to read "The Recreation Department is above 75% but this department has some one-time-a-year expenses such as a larger pest control service in the fall and annual Licensing and Fees which includes payments for ..."
    5. Page 3, line 128 – insert at beginning of line "this is explained by the" AND insert "which" after '$35,000'
    6. Page 4, lines 143-144 – delete 'the filing's role' after 'noted' AND insert before 'in setting' the following: "the MS-535 filing plays"
    7. Page 4, line 159– insert a period after 'mountain' AND delete 'that' AND insert "It"
    8. Page 5, line 178 – insert a period after '2026' AND delete 'for the whole day' AND insert "Given the scope of work," before 'there will be no public access'
    9. Page 6, line 221 – delete 'met recently' ANd insert "yet in October"
    10. Page 7, line 294 – insert after 'identify' the following "cost savings and potential"
    11. Page 8, line 322 – insert after 'using' the words "data from front desk software,"
    12. Page 8, line 324 – substitute "plans" for 'planned'
    13. Page 8, line 325 – insert "around" after 'circulated'
    14. Page 8, line 353 – insert before 'proposal' the words "True North" AND insert after 'proposal' the words "to contract out some Campton Mountain operations"
    15. Page 8, line 357 – substitute "new" for 'lodge' AND insert "for the lodge" after 'tables' AND insert after 'reservoir' the words "landscaping/erosion control/reclamation of beach"
    16. Page 9, line 358 – substitute "price for testing" for 'testing price'
    17. Page 9, line 370 – insert in front of 'host' the words "Waterville Estates"
    18. Page 9, line 380 – insert after 'completed' the words "in preparation for winter road conditions and WEVD plowing of District roads"