

**SUNAPEE SELECTBOARD
MEETING MINUTES
TOWN OFFICE MEETING ROOM
Monday, April 15, 2024, 6:30 p.m.**

Present: Chair Carol Wallace; Vice Chair Suzanne Gottling; Selectboard Members Jeremy Hathorn, Frederick Gallup

Also present: Town Manager Shannon Martinez

Present via Zoom: Allyson Traeger, Land Use and Assessing Coordinator

1. CALL SELECTBOARD MEETING TO ORDER

Chair Wallace called the meeting to order at 6:33 p.m.

2. PLEDGE OF ALLEGIANCE

3. REVIEW OF MINUTES

April 1, 2024

Correct typographical error on page 9, section 10D, "for momentum" to "or momentum." Vice Chair Gottling asked for clarification regarding the Emergency Operations Center and Ms. Martinez provided it. Remove E from Trask Brooke.

MOTION to approve the minutes of the April 1, 2024, Selectboard meeting as amended made by Selectboard Member Gallup, seconded by Vice Chair Gottling. A vote was taken. Motion carried unanimously.

4. REVIEW OF ITEMS FOR SIGNATURE

CZCs

- Parcel ID: 0128-0031-0000 – 90 Garnet Street - Michael & Sharon Kelly
- Parcel ID: 0133-0102-0000 – 12 Maple Court – Richard & Gwendolyn Jefferson
- Parcel ID: 0134-0026-0000 – 275 Lake Avenue – Michael & MaryBeth Carroll
- Parcel ID: 0235-0065-0000 – 26 Middlebrook Road – Leslie Larsen

LAND DISTURBANCE

- Parcel ID: 0134-0026-0000 – 275 Lake Avenue – Michael & MaryBeth Carroll

DEMO PERMIT

- Parcel ID: 0128-0031-0000 – 90 Garnet Street – Michael & Sharon Kelly

SHORT-TERM RENTAL CZCs

- Parcel ID: 0121-0011-0000 – 15 West Shore Road – Richard & Arlene Palmieri

INTENT TO CUT

- Parcel ID: 0233-0034-0000 – 103 Bradford Rd – Bean Special Needs Trust, Sharon Torres

USE OF FACILITIES

- Sunapee Harbor West Club – Use of Safety Services Building – June 22nd, 2024 – 8 a.m. – 12 p.m.
- SMHS Senior Class Color Run – Use of Dewey Beach – May 4th, 2024 – 9 a.m. – 12 p.m.
- Project Sunapee (Teddy Bear Picnic) - July 7th, 2024 – 11:30 a.m. – 1:30 p.m.
- Project Sunapee (Movie Under the Stars) - Thursdays in August – 7 – 9:30 p.m.
- LSPA - April 29th, 2024 – 12 – 4 p.m.

Selectboard Member Gallup asked which facility the LSPA will be using. Ms. Martinez clarified it is the harbor, as they need to put out their buoy.

MOTION to approve the Consent Agenda as presented made by Selectboard Member Hathorn, seconded by Selectboard Member Gallup. A vote was taken. Motion carried unanimously.

Ms. Martinez noted the LSPA piloted the OpenGov system, so their form looks different. As more applications are moved to the OpenGov system, the forms will transition to this new format.

5. APPOINTMENTS

7:00 p.m. – Recreation Director Steve Bourque

A. Acceptance and Expenditure of Unanticipated Revenue in the Amount of \$10,100.00

Chair Wallace called to order the public hearing for the acceptance and expenditure of unanticipated revenue of \$10,100.00 for the Recreation Department.

Recreation Director Steve Bourque appeared before the Selectboard to review the opportunity to accept a donation from J.S. Automotive and Lake Sunapee Electrical equaling \$10,100 to install a new electronic scoreboard. The vendor will be paid directly by the donor; the electrical work will be a donated service. The Selectboard commended the companies willing to make these donations. Mr. Bourque noted he has appeared before the Planning Board for a site plan review.

Chair Wallace asked for Selectboard comment; there was none.

Chair Wallace asked for public comment; there was none.

MOTION to approve the acceptance and expenditure of unanticipated revenue by the Sunapee Recreation Department in the estimated amount of \$10,100 for an electronic scoreboard for Dewey Field made by Selectboard Member Hathorn, seconded by Selectboard Member Gallup. A vote was taken. Motion carried unanimously.

Chair Wallace closed the public hearing at 6:39 PM

B. Dewey Field Signage

Ms. Martinez explained Mr. Bourque and others have worked hard to upgrade Dewey Field.

Mr. Bourque said they want to raise funds to help the baseball and soccer programs by selling sponsorships, which would be displayed on signage in the space between the outfield fence. He said the Recreation Department will order and maintain the signs. He asked for Selectboard approval to receive these funds through selling advertising space at Dewey Field. People have expressed interest in purchasing advertising, and there are individuals who will reach out to parties who have been sponsors in the past.

Ms. Martinez noted the Recreation Department will be utilizing OpenGov for scholarship applications and other paperwork.

MOTION to approve moving forward with the signage initiative for Dewey Field and the donations thereof to be managed by the Special Rec Fund made by Selectboard Member Gallup, seconded by Vice Chair Gottling. A vote was taken. Motion carried unanimously.

C. Paving and Stormwater Management of Dewey Beach Parking Lot

Mr. Bourque said they have discussed stormwater runoff concerns with the LSPA regarding the Dewey Beach parking lot. The LSPA suggested adding a swale and vegetation before the lot is paved to help protect the lake. Ms. Martinez said she believes the Town cannot add sand to the beach for another two years, per State regulations, so they need to mitigate the runoff in this area. Selectboard Member Gallup noted the swale will need to be maintained to avoid being filled in.

MOTION to approve moving forward with the LSPA designed project at Dewey Beach made by Vice Chair Gottling, seconded by Selectboard Member Hathorn. A vote was taken. Motion carried unanimously.

D. Special Rec Fund 07 Approval Q2, Q3, and Q4 2023

Mr. Bourque said the Recreation Department would like to meet with the Selectboard quarterly to review the budget and obtain approval of Special Rec Fund 07, as the Selectboard is the agent to expend. The Town Manager is empowered to approve expenditures, then they are presented to the Selectboard for final review and approval. Ms. Martinez said ideally, the Selectboard would see the manifests before expenditures are approved, although she is concerned this will put expenditures behind.

Mr. Bourque provided a recap of Special Rec Fund 07 for Q2, Q3, and Q4 2023. Vice Chair Gottling commended Mr. Bourque on the quality and detail of his report. Chair Wallace noted Mr. Bourque is working to balance revenue with expenses on each initiative and that he is doing a great job.

Mr. Bourque explained he is working to ensure that all donations are expended for the purpose they were originally intended.

MOTION to formally approve the expenditures of Special Rec Fund 07 and Q2, Q3, and Q4 2023 made by Vice Chair Gottling, seconded by Selectboard Member Gallup. A vote was taken. Motion carried unanimously.

E. Special Rec Fund 07 Approval Q1 and anticipated Q2 2024

Mr. Bourque provided a recap of Special Rec Fund 07 for Q1 2024.

MOTION to formally approve the Q1 2024 expenditures of Special Rec Fund 07 to date and anticipated Q2 expenditures made by Selectboard Member Hathorn, seconded by Vice Chair Gottling. A vote was taken. Motion carried unanimously.

F. General Fund 01

Mr. Bourque provided a review of General Fund 01 for 2023.

7:35 p.m. – Sunapee Police Department: Upgrade and Replacement of Select Firearms

Chief Cobb and Sergeant Nick Boisvert appeared before the Selectboard to present a proposal to replace select firearms through a donation of up to \$9,600 in value from the Police Benevolent Association. Sergeant Boisvert explained the limitations of the current firearms and the features of the firearms they intend to purchase. They will use the same ammunition as the current firearms. All officers will be fully trained in their use.

Chair Wallace asked for public comment.

Christine Corey asked why they chose this optic instead of Vortex. Sergeant Boisvert explained the optics chosen have a reputation for better durability and explained issues experienced with the magazines.

The Board asked if they had considered purchasing locally. Sergeant Boisvert explained SIG SAUER is in New Hampshire, and Ruger does not make a platform that would accommodate the Department's current needs.

MOTION to accept the newly donated firearms and optics not to exceed the value of \$9,600 and to allow the current duty pistols and unused firearms to be traded toward the purchase of new firearms and optics made by Selectboard Member Gallup and seconded by Selectboard Member Hathorn. A vote was taken. The motion carried unanimously.

8:00 p.m. – Sunapee Water and Sewer Department: Department Update

David Bailey, Sunapee Water and Sewer Department Superintendent, appeared before the Board to present a department update. He reported they have been working diligently on the asset management program for the water and wastewater system to keep up with DES and EPA regulations. He updated the Selectboard on the status of projects involving Route 11, Lower Main Street, High Street, Route 103B, Central Street, Alpine Court, and the Georges Mills well site. He reported complaints of "dirty water" and explained it is in part due to an aging infrastructure. On the sewer side, they plan to upgrade pump stations, which will require electrical work.

He noted ARPA monies were originally set aside for water, wastewater, and broadband. He noted that if ARPA funds aren't available to pay for projects, the users will have to pay for them.

Chair Wallace asked about the presence of PFAS. Mr. Bailey said the water has been tested and PFAS were not detected. He noted they will not be eligible for recent federal funding, as there is no PFOA present.

Mr. Bailey said in the sewer, the PFOA sticks to the sludge. While the water going into the river has very low counts, the sludge has very high counts. This will cause an issue in terms of disposing of the sludge. He noted customers will be receiving a consumer confidence report with their bill.

He reported there is a group of people working on installing a solar array at the wastewater plant.

8:15 p.m. – ARPA Discussion

Ms. Martinez updated the Selectboard on ARPA funding. The Town was awarded \$365,000, and \$153,000 has been spent. She reported \$206,000 was obligated in the first two rounds. She recommended making a final round of obligations, as they need to ensure projects are completed by the established deadlines.

She reviewed critically important infrastructure projects that are in the pipeline, including wastewater treatment, stormwater management, the Safety Services building, and bridge repair. There is approximately \$159,000 left to obligate.

Ms. Martinez proposed obligating \$50,000 for stormwater, \$60,000 for the Safety Services building, and \$50,000 for water and sewer. She noted there is an application for a stormwater infrastructure grant in progress. So, \$50,000 would cover the Town's contribution of approximately \$25,000, with the balance being spent on the Dewey Beach project.

The Selectboard discussed the various options. They proposed obligating \$30,000 to the Safety Services building and the Town covering the remaining \$30,000.

MOTION to allocate from the ARPA funds \$50,000 to stormwater infrastructure repairs at in the Harbor and Dewey Beach, \$30,000 to the Safety Services Building for engine exhaust filtration, and the balance to water and sewer infrastructure upgrades, with the understanding that should the Town get grants in either of the first two areas, the excess funds would go to Water and Sewer made by Chair Wallace and seconded by Selectboard Member Gallup. A vote was taken. The motion carried unanimously.

6. PUBLIC COMMENT

The Selectboard discussed the code of conduct and decorum they would like to see during public comment. Chair Wallace noted if individuals speak out of turn, the Chair can choose not to call on them. If an individual has been called on and they choose not to comply, the Chair can indicate they are not complying with the code of conduct and will not be called on at a subsequent meeting. They can also be asked to leave the meeting.

The RSAs indicate there is no absolute right to speak at a public meeting. Therefore, the Selectboard can set the rules under which they invite public comment. The Selectboard agreed that individuals should sit at the table, state their name and address, and end their comment in a civil manner after three minutes. Ms. Martinez noted per NHMA rules, she does not believe individuals can be asked to identify themselves during public comment, but it cannot be required. They are required to identify themselves at a public forum/hearing.

The Selectboard identified bad conduct as name-calling, using an aggressive voice, and not singling out people. The Selectboard members will not respond to public comments in the moment, so they should not be put on the spot. They will respond to any issues that they determine need to be addressed at a subsequent meeting. Individuals should address the Selectboard in a respectful manner.

They established that an individual can only speak on their own behalf; they cannot speak for others who are not present, unless specific permission has been granted by the Chair.

The Selectboard noted most of the above is included in the Public Comment Procedures and requested that the appropriate remedies be added. This issue will be addressed again at the next meeting.

Chair Wallace opened public comment.

Christine Corey, resident, said the sellers are the source of the STR problem, as they want to get as much for their property as they can. She said Sunapee should stop picking on the investors and STR owners; it is just the way the world is. She said if everyone were to follow their policies and ethics policies, the emotions in public comment might be different, so she recommended this be done. She said regarding public comment, it is their Constitutional right to have freedom of speech and the Board cannot stop them. Sometimes they have to say what the Board does not want to hear.

Chris Whitehouse (online) said he did not attack Chair Wallace last week; he brought facts and talked about a policy that she has a duty to recuse herself. He referenced a New Hampshire legal case where a Selectboard chair lost their qualified immunity as they suppressed freedom of speech. He said anyone speaking during a meeting is not disrupting the meeting. He said the Board cannot make a policy that violates the Constitutional rights of people. He said people cannot be removed from a public meeting unless they have committed a crime. He said the island in front of the Visitor Center is owned by the State and the State's permission is needed to place signs on it. He said the Board seems to be trying to suppress people putting up signs who are running against them. He said the budgets in the last few years have been at a maximum of 60% approval. He asked if the Board believes this is good enough; if they do, maybe they are not good enough to be on the Board.

Suzanne Graves (online) said she believes everyone in the Town administration and government is doing the best they can every day. She agrees people need to be civil with each other during conversations. She said it is great to be able to bring truth to power; it is how we go about doing that that is important. People should be respectful of each other on a regular basis. She asked how to have a conversation regarding how to strengthen the rules about traveling on dirt roads during construction so that the road can be repaired.

Patricia Collins said at the last meeting, she felt disrespected as a visitor and a resident because someone would not sit down and speak during public comment, so she was not able to see the Board and their reactions. She said everyone has their feelings and believes in them, but she thinks people need to be respectful of everyone. She was very disappointed in some of the emotions displayed and comments made at the last meeting.

Chair Wallace closed public comment.

7. SELECTBOARD ACTION

Sign Certificates of Appointment

Brenda Balenger, Recreation Committee - term expires April 15, 2025

Matthew Gross, Firewards - term expires April 15, 2025
Jake Paris, Firewards - term expires April 15, 2027
Josh Trow, Firewards - term expires April 15, 2026

MOTION to appoint Brenda Balenger to the Recreation Committee for the term ending April 15 made by Selectboard Member Gallup, seconded by Vice Chair Gottling. A vote was taken. The motion carried unanimously.

8. TOWN MANAGER REPORT

Ms. Martinez reported on June 14th, 2021, the Selectboard authorized the use of \$34,046 from the Building Maintenance Capital Reserve Fund to pave the highway garage. She said there is an available balance in the 2023 budget to cover this expense. She asked the Selectboard to reverse the motion and authorize the expenditure from the 2023 budget instead.

MOTION to reverse the 2021 motion to use \$34,046 from the Building Maintenance Capital Reserve Fund made by Selectboard Member Hathorn and seconded by Vice Chair Gottling. A vote was taken. The motion carried unanimously.

Ms. Martinez said the Building and Grounds Director has left his position; however, Craig Heino has agreed to fill the position as of April 18, 2024. The Code Compliance Officer position is vacant.

She reported the new website will be launching at the beginning of May.

The road restrictions will be lifted on April 17th. Selectboard Member Gallup said a draft of an ordinance regarding the annual posting of the roads has been distributed to local contractors for their input. It can also be obtained from the Highway Department. The Highway Safety Committee will discuss this issue at their May meeting and determine whether to bring it forward to the Selectboard to schedule a public hearing. Ms. Martinez expressed her hope that, through the review of planning and zoning fees, the Town can look at whether they want to entertain more robust road bonds to protect the roads during housing construction and bigger projects.

9. OUTSTANDING ITEMS

A. Meeting between School Superintendent and Town Manager to discuss legislation surrounding the Statewide Education Tax.

Ms. Martinez has not met with the School Superintendent. She said there is a lot going on, so they need to decide on resolutions before coming to the Selectboard.

B. Schedule Ethics Training for Town Staff and Board Members

Ethics training is scheduled for Town Staff on June 12, 2024, which Primex will host. She is researching someone to host a training for the Selectboard and Town Committees/Boards.

C. 4th of July Celebrations

The Town of Sunapee Fourth of July celebration will be held on June 29th. The smaller celebrations (parade, farmers market, and music) will occur on July 6th. The costs are being defrayed, as the Town is working in partnership with the Yacht Club; the shows will be back-to-back assuming the final decision is to move fo

D. Solar at the Wastewater Treatment Plant

Mr. Bailey reported earlier that a group is working on this. Vice Chair Gottling said there are two conflicting bids and the group is researching the reason for this.

E. Roads/Congestion

Chair Wallace noted this was discussed earlier.

F. Conservation Commission Deed Clean-Up

Ms. Martinez said they are close to cleaning up the second deed.

G. Signage in Front of Information Center

Selectboard Member Gallup said there is an RSA that allows for political signs. He believes it specifies they can be put up for a certain period of time prior and are intended to be picked up directly after. Regarding advertisement signs, they do not have permission from the State to erect these. It is intended to be the State's responsibility to take them down and pick them up, which they do not get to as often as they should. He said the Town does have the authority, as the caretakers of the State property, to take down anything the RSA says cannot be there, including political signs after an election.

Selectboard Member Hathorn clarified that he was not addressing this issue from a political standpoint, but that the area appears trashy. He invites people to put up signs if they are running against him or any member of the Selectboard.

H. Follow-Up Meeting with Springfield

Ms. Martinez is going to meet with the Springfield Town Administrator. If they decide it would be beneficial, they will schedule a meeting between the Selectboards.

10. SELECTBOARD MEMBERS' REPORT

Vice Chair Gottling said she heard the average house price in New Hampshire is \$500,000, which is shocking.

Chair Wallace said she felt the charrette was a great opportunity for people to have their voices heard. She said approximately 200 people attended. She said an interesting concept came out during the readout from Plan New Hampshire, which will bear fruit down the road. She said the hard part will be identifying and prioritizing what should be done with the recommendations. She said the Selectboard needs to work with Planning and Zoning to identify issues that could be addressed quickly. She identified other organizations they should work with on these recommendations. She emphasized the need to combine the results with the Master Plan and Rec survey to come up with a strategy for the Town, which would drive the budget, and then execute it.

Vice Chair Gottling said it felt like it focused on improving tourism and access to the Town by non-residents. She expressed her disappointment, if the high school were to be lost.

Ms. Martinez thanked everyone involved for the work they did to organize the charrette. She was interested in opinions regarding the suggestion to close the boat launch in the harbor. She said the Selectboard and Planning Board will consider the recommendations as they plan.

The Board discussed creating a Town historian position or historical group. They also discussed the possibility of purchasing gateway properties and creating a consolidated Town center. Ms. Martinez said the Plan New Hampshire report will be available in eight weeks.

11. UPCOMING MEETINGS

- April 19th, 2024: Community Conversation – 12:00 p.m. (Safety Services Building)
- April 23rd, 2024: Abbott Library Trustees – 5:00 p.m.
- April 25th, 2024: Water & Sewer Commission Meeting – 5:30 p.m.
- April 25th, 2024: Firewards – 6:30 p.m.
- May 1st, 2024: Conservation Commission Meeting – 7:00 p.m.
- May 6th, 2024: Selectboard Meeting – 6:30 p.m.
- May 7th, 2024: Recreation Committee Meeting – 7:00 p.m.
- May 9th, 2024: Planning Board Meeting – 7:00 p.m.
- May 20th, 2024: Selectboard Meeting – 6:30 p.m.

12. ADJOURNMENT

The meeting was adjourned at 9:20 p.m.

Respectfully submitted,

Beth Hanggeli
Recording Secretary

DEWEY FIELD

SUNAPEE NH

DAKTRONICS

9:38

HOME

10

2

PERIOD

GUEST

07

J.S. Automotive
Complete Automotive Service & Repair since 2009

Scoreboard Donation

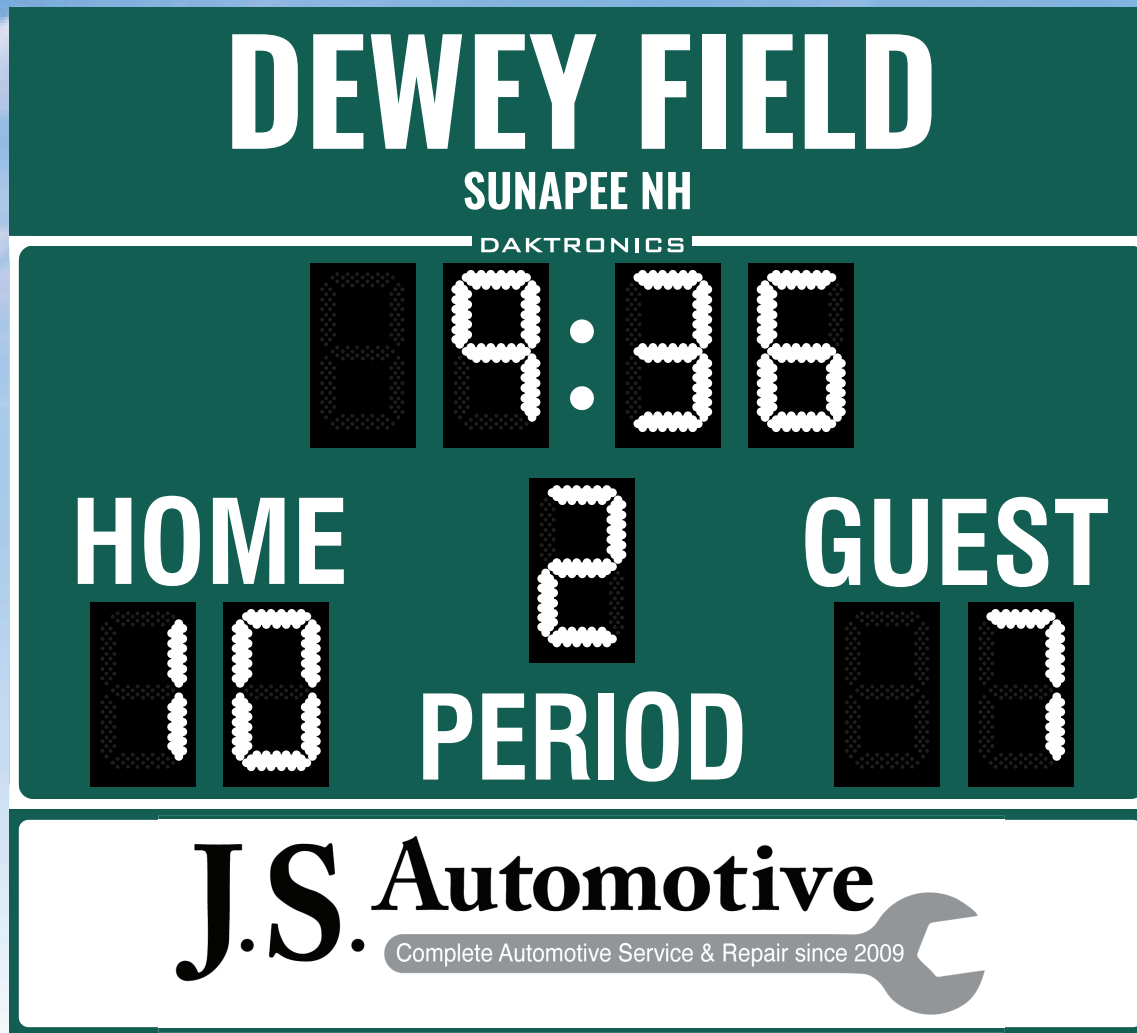
JS Automotive donating cost of sign
\$7,900 , provided by VT Display, Inc.

Lake Sunapee Electrical all electrical
work needed (\$2,200)



Scoreboard Donation

Request the Selectboard accept this unanticipated revenue for the purchase of an electronic scoreboard to be installed at Dewey Field off Route 11 in Sunapee.



- Non-Backlit Panel
(above scoreboard)
2' high x 10' wide
- Scoreboard
SO-2918
5' high x 10' wide
- Non-Backlit Panel
(below scoreboard)
2' high x 10' wide

PRODUCTION-READY ARTWORK NEEDED FOR: SPONSOR LOCATION

02/20/2024 (REV 0) Concept Sunapee Recreation Dept_NH SO-2918 (1)

SUNAPEE RECREATION DEPARTMENT SUNAPEE, NH

THIS ARTWORK IS PROTECTED UNDER FEDERAL AND INTERNATIONAL COPYRIGHT LAW. EXPRESSED PERMISSION FROM DAKTRONICS INC. IS REQUIRED FOR REPRODUCTION. RENDERINGS ARE FOR THE EXCLUSIVE USE OF DAKTRONICS, DAKTRONICS CUSTOMERS, AND A CUSTOMER'S PARTNERS. RENDERINGS ARE CONCEPTUAL IN NATURE, AND ALTERATIONS MAY OCCUR DURING THE DESIGN AND INSTALLATION PROCESS. THEREFORE, THESE RENDERINGS DO NOT REPRESENT FABRICATION OR STRUCTURAL ENGINEER CERTIFIED OR STAMPED DOCUMENTS.





Lake Sunapee Electrical LLC

603-520-0505 LakeSunElectrical@gmail.com

Job Site: 10 North Road, Sunapee, NH 03782

Job Scope: Electrical power brought to score board

Customer: Town of Sunapee

Quote Date: 02-12-24

Price Includes:

Material:

All wire, conduit, fittings, hardware, and miscellaneous materials as required.

Labor:

(2) Licensed Electricians for duration of job.

Other:

All work to be performed to completion and customer satisfaction.

All work to comply with 2020 National Electrical Code.

All LSE purchased materials to be warrantied.

TOTAL COST: \$2,200.00

THANK YOU FOR YOUR BUSINESS!

VERMONT DISPLAY, INC

1632 Monkton Road
N Ferrisburg, VT 05473
802-453-5156

Quotation

Date	Quote #
3/5/2024	2010

Name / Ship to Address
Sunapee Recreation Dept Steve Bourque 23 Edgemont road Sunapee, NH 03782

Item	Description	Qty	Amount	Total
SO-2918-W LED	SO-2918 -W, WHITE color LED digits, Soccer Scoreboard, 5' x 10'. Digit = 18". PERIOD for the caption on the board. Includes a horn mounted inside the scoreboard. Scoreboard color = FOREST GREEN. Semi-gloss paint. Caption color = WHITE.	1	4,345.00	4,345.00T
24" x 10'	Outdoor ID panel, 24" x 10', with DEWEY FIELD Sunapee NH logo, see rendering, forest green background, white font, electronically submitted and approved.	1	980.00	980.00T
24" x 10'	Outdoor ID panel, 24" x 10', with custom logo electronically submitted and approved. See rendering for J.S. Automotive, white background and green border stripe.	1	980.00	980.00T
MX-1 with transmitter	The All Sport® MX-1 system controls Daktronics scoreboards with mobile devices and tablets (not included). Using Bluetooth® wireless technology, the DAK Score mobile App sends commands to an interface box, which then directly controls one or more scoreboards via wired or wireless signal. Interface box to be installed in a weather protected enclosure box. An integrated 2.4 GHz radio transmitter in the interface box. 120 Volt enclosed power required for radio at the scoreboard location.	1	505.00	505.00T
Wireless Receiver	wireless receiver at scoreboard, GEN 6 used to communicate to GEN 6 transmitter inside the Bluetooth enclosure.	1	515.00	515.00T
Email address: deb@vermontdisplay.com		Quote valid for 30 days. All Pricing is Confidential.		Subtotal
				Sales Tax (0.0%)
				Total

VERMONT DISPLAY, INC

1632 Monkton Road
N Ferrisburg, VT 05473
802-453-5156

Quotation

Date	Quote #
3/5/2024	2010

Name / Ship to Address
Sunapee Recreation Dept Steve Bourque 23 Edgemont road Sunapee, NH 03782

Item	Description	Qty	Amount	Total
Freight	Shipping and handling charges of equipment via freight from Daktronics in SD, directly to your facility. Your facility is responsible for receiving and storing equipment.	1	575.00	575.00T
Email address: deb@vermontdisplay.com		Quote valid for 30 days. All Pricing is Confidential.		Subtotal \$7,900.00
				Sales Tax (0.0%) \$0.00
				Total \$7,900.00

The background image shows a harbor scene with several sailboats docked at wooden piers. In the background, there are houses, including a prominent red one, and a forested hillside under a blue sky with some clouds. A semi-transparent dark green rectangle is overlaid on the left side of the image, containing the text.

April 15th, 2024

Steve Bourque, Recreation Coordinator

Town of Sunapee

Selectboard Presentation for
1st Quarter Recreation 2024

2023 Special Rec – Fund 07

Pre-Audited figures
Revenue: \$120,821
Expenses: \$130,702
Net: (\$9,881)

Post-Audit figures
Revenue: \$161,421
Expenses: \$130,702
Net: \$30,719

Donation deposit for \$43,100 in January 2024



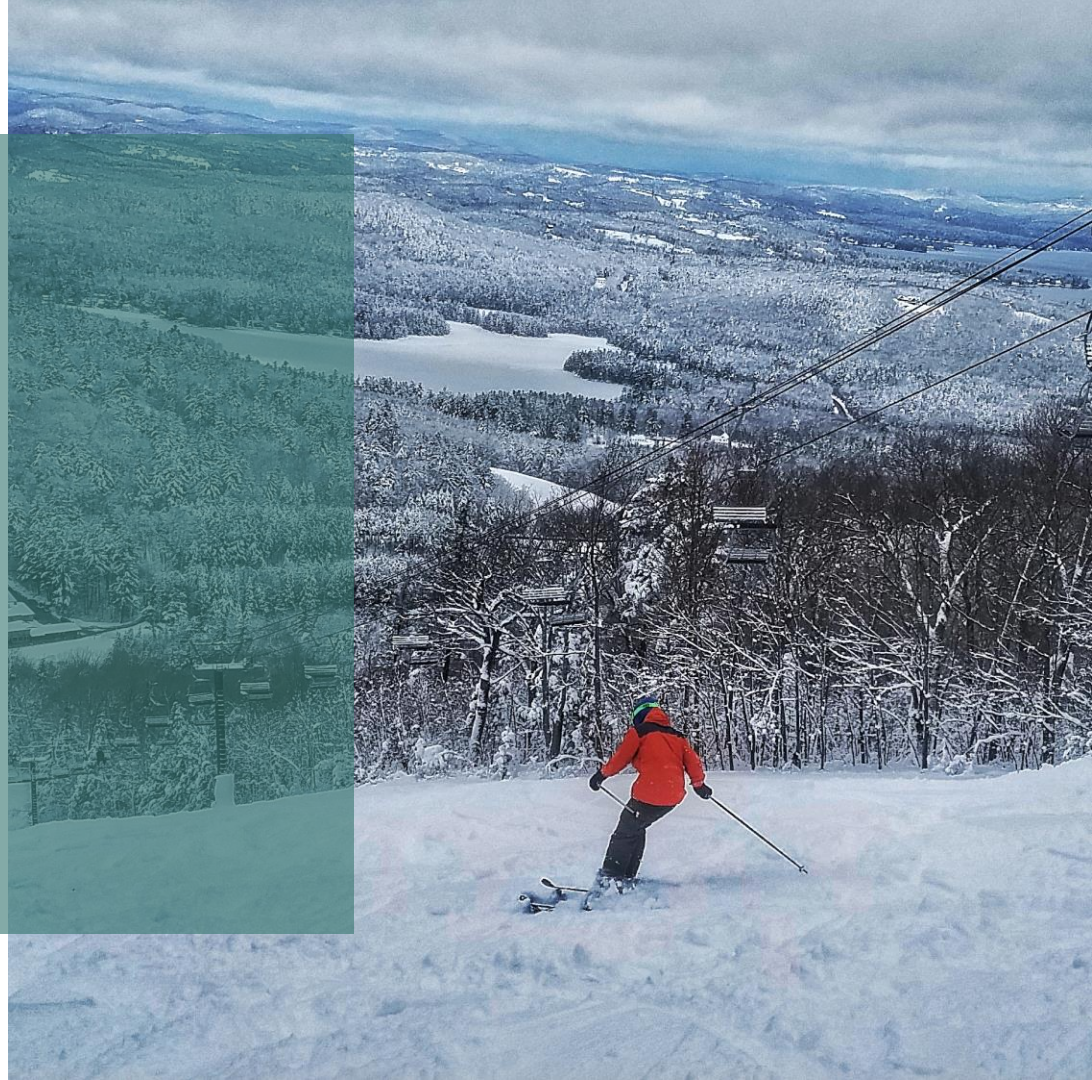
1st Quarter Special Rec Fund 07- 2024

Programs fees \$46,256

Expenses paid (\$6,070)

Surplus \$52,327

Baseball and Summer Camp Revenue



Upcoming 2nd Q expenses from Fund 07

Summer Camp:

- **2nd Q expenses will be limited to trip deposits and supplies**
- **Majority of the expenses take place in 3rd Q (July – Aug)**
- **Est expense \$4-5k**
- **Revenue received to date \$31,875**

Baseball/Softball;

- **Expected expenses total \$12,375**
 - **Includes League fees, uniforms, Umpire costs.**
- **Revenue offset is at \$13,245, including sponsor funds**

Track:

- **Small expenses for shirts and registration fees for State meet**
- **Est expenses \$138; Revenue collected \$210**

Special Recreation Budgeting	FY 2024	\$	46,481.60	\$	(6,070.36)	Post Audit	52,551.96
------------------------------	---------	----	-----------	----	------------	------------	-----------

Basketball '24	Revenue	\$ 4,096.60					
	Cost		\$ 2,320.52	Wages			
			\$ 2,375.00	Uniforms			
				Supplies			
				\$	(598.92)		

Boot Camp pending	Revenue	\$ 1,400.00					
	Cost			Supplies			
			\$ 131.12	Wages			
				\$	1,268.88		

Baseball/Softball 2023 donation transfer	Revenue	\$ 8,900.00				Expected \$4500	
	Cost			Supplies			
				Uniforms & Safety			
				Wages			
				\$	8,900.00		

Track	Revenue	\$ 210.00					
	Cost				\$	210.00	

Summer Camp	Revenue	\$ 31,875.00					
	Cost		\$ 83.00	supplies			
				trips			
				Wages			
				\$	31,792.00		

Special Event pending Broadway trip '23 Credit for refund of bus	Revenue						
	Cost			Supplies			
				Trips			
			\$ (10,980.00)		\$	10,980.00	

Special Event Post Audit transfer 07-3401-7-901 pending	Revenue						
	Cost						

Misc	
Interest Incom	
Online pymt discrepancy	

FY 2023	\$	161,421.05	\$	130,701.92	Post Audit	
					\$	30,719.13

Special Event	Revenue	Donations to transfer from 11 to pay (up to \$50k, per July meeting min) \$38,600 To be deposited	\$ 38,600.00
Post Audit transfer	\$ 38,600.00		transferred on 1/03/24 from sugar river
07-3401-7-901			

pending	Cost	\$ 13,300.00	Andover Fence	1st pymt/deposit		\$	13,300.00
		\$ 13,300.00	Andover Fence	2nd pymt/final		\$	13,300.00
		\$ 12,000.00	Cleanscape landscap	1st pymt/deposit			
			Cleanscape landscap	2nd pymt/final	\$20k posted to encumbrered funds		
Dewey Beach project	pending		\$	-			
Soccer	Revenue	\$ 6,895.00					
	Cost		\$ 940.50	Supplies			
			\$ 2,296.00	Uniforms & Safety			still postings of some wages in '99' spc rec wages
			\$ 480.00	Wages	\$ 3,178.50	budgeted more for wages, lack of officials	
Turkey Trot	Revenue	\$ 25,165.00				over stated by \$2500 for duplicate entry	
pending	Cost		\$ 1,849.97	Supplies			
			\$ 974.00	Advertising			
			\$ 825.00	Rentals			
			\$ 3,231.85	T-Shirts			
					\$ 18,284.18		
Misc							
Interest Incom						\$	145.74
Online pymt discrepancy		\$ 0.15					

FY 2023

\$

120,821.05

\$

130,701.92

Pre-audited figures

\$

(9,880.87)

Basketball '23	Revenue Cost	\$ 3,955.00	\$ 304.40 \$ 1,045.00	Supplies Wages			Last season we used old uniforms. budgeted more for wages, lack of officials
Basketball '24	Revenue Cost	\$ 1,253.40	\$ 280.00 \$ 3,059.00 \$ 500.00	Wages Uniforms Supplies	\$ 2,605.60		
							Transfer made for 2024 basketball year of \$4,096.60
Net \$20 basketball							
Boot Camp pending	Revenue Cost	\$ 2,710.00	\$ 99.99 \$ 1,180.16	Supplies Wages	\$ 1,429.85		Revenue gained we purchase new equipment
Baseball/Softball	Revenue Cost	\$ 9,640.00	\$ 1,699.36 \$ 5,334.43 \$ 2,555.00	Supplies Uniforms & Safety Wages	\$ 51.21		pending a \$4500 transfer from Sugar River
Track	Revenue Cost	\$ 95.00			\$ 95.00		Rev \$225, Sent \$130 to Newport to host
Summer Camp	Revenue Cost	\$ 49,717.50	\$ 3,300.91 \$ 2,008.20 \$ 33,696.79	supplies trips Wages	\$ 10,711.60		
Swimming	Revenue Cost	\$ 5,510.00	\$ 185.96 \$ 4,194.78	Supplies Wages	\$ 1,129.26		
Fireworks	Revenue Cost	\$ 11,600.00	\$ 14,104.30		\$ (2,504.30)		
Dewey Beach store	Revenue Cost	\$ 1,350.00	\$ 567.00 \$ 136.29 \$ 160.78	Uniforms Supplies Resale COGS	\$ 485.93		
Special Event Fishing derby	Revenue Cost	\$ 310.00	\$ 300.00	proceeds from Challenger Supplies Trips	posted against Soccer GL 10.00		
Special Event pending Broadway trip	Revenue Cost	\$ 120.00	\$ 6,792.25	Soccer Supplies Trips	(6,672.25)		Trip cancelled; Refunds \$704.50 Refund from Bus \$5490 (Rec'vd 1/16/24)bounced. New check received 3/12/24) Entertainment budet hit for 1/2 unrefundable amt \$1,302.25 Rec Comm allocated donation for remaining unrefundable balance
Special Event 07-3401-7-901 pending	Revenue Cost		\$ 13,300.00	Donations to transfer from 11 to pay (up to \$50k, per July meeting min) \$38,600 To be deposited Andover Fence 1st pymt/deposit \$20k Encumbered funds	\$ 38,600.00 \$ 13,300.00		

		\$ 13,300.00	Andover Fence	2nd pymt/final		\$ 13,300.00
		\$ 12,000.00	Cleanscape landscap	1st pymt/deposit		
			Cleanscape landscap	2nd pymt/final	\$20k from encumbered funds	
Dewey Beach project	pending			\$ (38,600.00)		
Soccer	Revenue	\$ 6,895.00				
	Cost		\$ 940.50	Supplies		
			\$ 2,296.00	Uniforms & Safety	still postings of some wages in '99' spc rec wages	
			\$ 480.00	Wages	\$ 3,178.50	budgeted more for wages, lack of officials
Turkey Trot	Revenue	\$ 27,665.00			over stated by \$2500 for duplicate entry	
pending	Cost		\$ 1,849.97	Supplies		
			\$ 974.00	Advertising		
			\$ 825.00	Rentals		
			\$ 3,231.85	T-Shirts		
					Police Detail	
					\$ 249.24	
				\$ 20,784.18		
Misc						
Interest Incom						
Online pymt discrepancy		\$ 0.15				

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
01 - GENERAL FUND							
01-4520-70-250 - REC-UNEMPLOYMENT INSURANCE							
1/01/2023	2023-01	PRIM01	(1099) PRIMEX	115289	302.57	55330	PRIMEX UNEMPLOYMENT COVERAGE 1.1.23 TC
01-4520-70-250 - REC-UNEMPLOYMENT INSURANCE					302.57		
01-4520-70-260 - REC-WORKER'S COMPENSATION							
1/01/2023	2023-01	PRIM01	(1099) PRIMEX	115032	3,198.62	55330	PRIMEX WORKERS COMP COVERAGE 1.1.23 TC
01-4520-70-260 - REC-WORKER'S COMPENSATION					3,198.62		
01-4520-70-341 - REC-TELEPHONE							
1/01/2023	2023-01	CORNER	GRANITE TELECOMMUNICATIONS	04757997 01.23	59.66	55366	TELEPHONE SERVICE FOR MULTIPLE DEPART
1/06/2023	2023-01	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	414108	21.68	55320	RECREATION TELEPHONE 1.23
1/07/2023	2023-01	VERIZON	VERIZON WIRELESS	581488948-00001 1.	46.05	55335	
2/01/2023	2023-02	CORNER	GRANITE TELECOMMUNICATIONS	04757997 2.23	58.21	55526	TELEPHONES AND BROADBAND FOR 2.23 - RE
2/06/2023	2023-02	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	423532	43.15	55448	TELEPHONE 02/06- 03/06/23
2/06/2023	2023-02	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	423532	21.59	55448	
2/07/2023	2023-02	VERIZON	VERIZON WIRELESS	581488948-00001 2.	46.05	55555	VERIZON 2.23 - RECREATION
3/01/2023	2023-04	CORNER	GRANITE TELECOMMUNICATIONS	04757997 3.23	58.21	55774	TELEPHONE AND BROADBAND - WE WILL BE IS
3/06/2023	2023-03	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	433000	21.58	55612	TELEPHONES FOR MULTIPLE DEPARTMENTS
3/07/2023	2023-03	VERIZON	VERIZON WIRELESS	581488948-00001 3.	46.05	55668	CELLPHONE FOR MULTIPLE DEPARTMENTS
4/01/2023	2023-05	CORNER	GRANITE TELECOMMUNICATIONS	04757997 4.23	57.42	56008	TELEPHONE AND BROADBAND - MULTIPLE DEF
4/06/2023	2023-04	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	442549	21.35	55779	TELEPHONE CHARGE 4.23
4/07/2023	2023-04	VERIZON	VERIZON WIRELESS	581488948-00001 4.	46.02	55848	CELLPHONE BILL 4.23
5/01/2023	2023-05	CORNER	GRANITE TELECOMMUNICATIONS	04757997 5.23	57.42	56008	TELEPHONES AND BROADBAND - MULTIPLES L
5/06/2023	2023-05	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	452257	21.35	55918	TELEPHONES 5.23
5/07/2023	2023-05	VERIZON	VERIZON WIRELESS	581488948-00001 5.	46.02	55994	CELLPHONES 5.23
6/06/2023	2023-06	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	20959	21.35	56079	MONTHLY PHONE BILL 6.23
6/07/2023	2023-06	VERIZON	VERIZON WIRELESS	581488948-00001 6.	46.02	56135	CELLPHONES 6.23
7/01/2023	2023-08	CORNER	GRANITE TELECOMMUNICATIONS	04757997 6.23	57.42	56413	PHONE AND BROADBAND FOR MULTIPLE DEPT
7/01/2023	2023-08	CORNER	GRANITE TELECOMMUNICATIONS	04757997 7.23	57.46	56413	TELEPHONE AND BROADBAND FOR MULTIPLE
7/06/2023	2023-07	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	471860	21.36	56295	TELEPHONES 7.23
7/07/2023	2023-07	VERIZON	VERIZON WIRELESS	581488948-00001 7.	46.03	56363	CELLPHONES 7.23
8/06/2023	2023-08	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	481848	21.38	56449	TELEPHONES
8/07/2023	2023-08	VERIZON	VERIZON WIRELESS	581488948-00001 8.	46.03	56494	VERIZON 8.23
8/16/2023	2023-09	COMCAST	COMCAST	126116 9.23	199.89	56535	INTERNET FOR TOWN BEACH
8/31/2023	2023-09	CORNER	GRANITE TELECOMMUNICATIONS	615597736	172.84	56675	PHONE AND BROADBAND FOR MULTIPLE DEPT
9/06/2023	2023-09	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	491642	21.55	56641	TELEPHONES
9/09/2023	2023-09	COMCAST	COMCAST	126116 10.23	99.94	56662	INTERNET FOR TOWN BEACH
10/01/2023	2023-10	CORNER	GRANITE TELECOMMUNICATIONS	04757997 10.23	58.51	56823	PHONE AND BROADBAND FOR MULTIPLE DEPT
10/06/2023	2023-10	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	501-497	21.89	56828	TELEPHONES FOR MULTIPLE DEPARTMENTS
10/07/2023	2023-10	VERIZON	VERIZON WIRELESS	581488948-0001 10.	92.25	56888	581488948-0001 10.23

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
10/09/2023	2023-10	COMCAST	COMCAST	0126116 11.23	99.44	56815	TOWN BEACH INTERNET
11/01/2023	2023-12	CORNER	GRANITE TELECOMMUNICATIONS	04757997 11.23	79.03	57014	PHONE AND BROADBAND FOR MULTIPLE DEPT
11/06/2023	2023-11	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	511339	21.88	56939	TELEPHONES FOR MULTIPLE DEPARTMENTS
11/11/2023	2023-12	COMCAST	COMCAST	8773213050126116	299.82	57004	TOWN BEACH INTERNET
12/06/2023	2023-12	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	521138	21.88	57087	TELEPHONES FOR MULTIPLE DEPARTMENTS
12/09/2023	2023-12	COMCAST	COMCAST	0126116 12.23	99.94	57193	TOWN BEACH INTERNET
12/11/2023	2023-12	CORNER	GRANITE TELECOMMUNICATIONS	04757997 12.23	58.51	57119	PHONE & BROADBAND FOR MULTILE DEPT. DE
12/11/2023	2023-12	VERIZON	VERIZON WIRELESS	9951145814-994869	92.28	57184	OCTOBER & NOVEMBER CELL PHONES VARIO
01-4520-70-341 - REC-TELEPHONE					2,428.51		

01-4520-70-390 - REC-PROFFESIONAL FEES

3/03/2023	2023-03	MARSHA	(1099) SHANNON MARTINEZ	SMARTINEZ CHECK	29.99	55621	CHECKR REIM FOR EMPLOYEE BACKGROUND
4/20/2023	2023-05	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	917496784	1,236.00	55889	HERBICIDE TREATMENT - 561 ROUTE 11TICK SI
4/26/2023	2023-05	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	917517896	450.00	55889	561 ROUTE 11 - WEED AND CRABGRASS APPLI
5/24/2023	2023-06	ELAN	ELAN FINANCIAL SERVICES	6373 5.22	224.93	56108	CHECKR, AND GARDENER EXPENSES
6/02/2023	2023-06	NH LAB	TREASURER, STATE OF NH	192424	90.00	56130	WATER TESTING 5.31.23 DEWEY BEACH
6/16/2023	2023-06	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	917715708	345.00	56183	FERT & BROADLEAF WEED CONTROL 561 ROU
6/23/2023	2023-07	ELAN	ELAN FINANCIAL SERVICES	6373 6.23	119.96	56285	CC FOR 6.23
7/02/2023	2023-07	AMAZON	AMAZON CAPITAL SERVICES	1V4W-FHLD-TVHF	31.54	56272	MSDS BINDER
7/10/2023	2023-07	TREASUR	TREASURER STATE OF NH	193385	90.00	56358	WATER TESTING DEWEY BEACH 7.6.23
7/11/2023	2023-07	TREASUR	TREASURER, STATE OF NH	IN00141546	100.00	56313	Retail Food Renewal
7/13/2023	2023-07	NHFISH&C	NH FISH AND GAME DEPARTMENT	Rock Bass 23	49.00	56298	Rock Bass Derby 81223
7/25/2023	2023-08	ELAN	ELAN FINANCIAL SERVICES	6373 7.23	239.92	56409	CC USAGE FOR 7.23 - CHECKR
8/03/2023	2023-09	NHPH	NEW HAMPSHIRE PUBLIC HEALTH LABORATOF	194293	90.00	56686	WATER TESTING DEWEY BEACH
8/04/2023	2023-09	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	917887791	345.00	56534	561 ROUTE 11 FERT AND BROADLEAF
8/21/2023	2023-08	FLINTJON	JONAH FLINT	Lifeguard re-cert	185.00	56513	Lifeguard re-cert
9/22/2023	2023-10	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	918030693	791.00	56711	HERBICIDE TREATMENT FOR 561 ROUT 11 AN
9/25/2023	2023-10	ELAN	ELAN FINANCIAL SERVICES	6373 10.23	149.95	56777	CC USAGE FOR 9.23 REC CHECKR
10/02/2023	2023-11	ELAN	ELAN FINANCIAL SERVICES	6373 11.23	59.98	56900	CC USAGE FOR 10.23
10/11/2023	2023-10	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	918081650	345.00	56813	FERT & BROADLEAF WEED CONTROL
10/16/2023	2023-10	CHIPPERS	CHIPPERS INC.C/O THE DAVEY TREE EXPERT C	918099285	1,100.00	56860	AERIFY AND OVERSEED
01-4520-70-390 - REC-PROFFESIONAL FEES					6,072.27		

01-4520-70-410 - REC-ELECTRICITY

1/10/2023	2023-01	EVERSOU	EVERSOURCE	5696 079 0020 1.23	26.28	55365	ELETRICITY BILL 01/23
1/10/2023	2023-01	EVERSOU	EVERSOURCE	5698 555 1076 1.23	17.58	55365	ELECTRICITY
2/07/2023	2023-02	EVERSOU	EVERSOURCE	5696 079 0020 2.23	38.67	55522	REC DEPT BASKETBALL ELECTRICITY
2/07/2023	2023-02	EVERSOU	EVERSOURCE	5698 555 1076 2.23	17.32	55522	ELECTRICITY
3/08/2023	2023-03	EVERSOU	EVERSOURCE	5698 555 1076 3.23	17.50	55645	SUNAPEE REC ELECTRICITY
3/13/2023	2023-03	EVERSOU	EVERSOURCE	5696 079 0020 3.23	32.10	55645	BASKETBALL ELECTRICITY
4/07/2023	2023-04	EVERSOU	EVERSOURCE	5696 079 0020 4.23	17.06	55817	BASKETBALL ELECTRICITY 4.23

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
4/07/2023	2023-04	EVERSOU	EVERSOURCE	5698 555 1076 4.23	17.36	55817	ELECTRICITY 4.23
5/08/2023	2023-05	EVERSOU	EVERSOURCE	5696 079 0020 5.23	19.52	55905	ELECTRICITY BASKETBALL 5.23
5/08/2023	2023-05	EVERSOU	EVERSOURCE	5698 555 1076 5.23	19.66	55905	RECREATION ELECTRICITY 5.23
6/08/2023	2023-06	EVERSOU	EVERSOURCE	5696 079 0020 6.23	19.52	56111	ELECTRICITY BASKETBALL 6.23
6/08/2023	2023-06	EVERSOU	EVERSOURCE	5698 555 1076 6.23	43.72	56111	RECREATION ELECTRICITY 6.23
7/10/2023	2023-07	EVERSOU	EVERSOURCE	5696 079 0020 7.23	18.50	56287	BASKETBALL ELECTRICITY 7.23
7/10/2023	2023-07	EVERSOU	EVERSOURCE	5698 555 1076 7.23	115.68	56287	158 GARNET ST ELECTRICITY 7.23
8/09/2023	2023-08	EVERSOU	EVERSOURCE	5696 079 0020 8.23	16.93	56508	ELECTRIC FOR REC. BASKETBALL
8/09/2023	2023-08	EVERSOU	EVERSOURCE	5698 555 1076 8.23	157.79	56508	REC DEPT ELECTRICITY
9/08/2023	2023-09	EVERSOU	EVERSOURCE	5696 079 0020 9.23	20.07	56595	ELECTRICITY FOR REC BASKETBALL
9/08/2023	2023-09	EVERSOU	EVERSOURCE	5698 555 1076 9.23	119.05	56595	REC DEPT. ELECTRICITY
10/03/2023	2023-10	EVERSOU	EVERSOURCE	5698 555 1076 10.23	53.93	56820	ELECTRICITY
10/03/2023	2023-10	EVERSOU	EVERSOURCE	5696 079 0020 10.23	21.69	56820	ELECTRICITY BASKETBALL COURT
10/31/2023	2023-11	EVERSOU	EVERSOURCE	5696 079 0020 11.23	19.18	56931	BASKETBALL COURT ELECTRICITY
10/31/2023	2023-11	EVERSOU	EVERSOURCE	5698 555 1076 11.23	34.68	56931	ELECTRICITY 11.23
12/01/2023	2023-12	EVERSOU	EVERSOURCE	5698 555 1076 12.23	24.45	57197	REC ELECTRICITY
12/01/2023	2023-12	EVERSOU	EVERSOURCE	5696 079 0020 12.23	18.54	57197	ELECTRICITY BASKETBALL COURT
01-4520-70-410 - REC-ELECTRICITY					906.78		
<u>01-4520-70-412 - REC-WATER RENT</u>							
3/22/2023	2023-05	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	GAS 158 3.23	230.00	56025	158 JOBS CREEK WATER AND SEWER 3.23
3/24/2023	2023-05	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	R11S BF 3.23	165.00	56025	TO WATER 3.23
11/06/2023	2023-11	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	GAS 158 9.23	339.50	56989	158 JOBS CREEK WATER & SEWER 9.23
01-4520-70-412 - REC-WATER RENT					734.50		
<u>01-4520-70-413 - REC-SEWER RENT</u>							
3/22/2023	2023-05	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	GAS 158 3.23	257.00	56025	158 JOBS CREEK WATER AND SEWER 3.23
11/06/2023	2023-11	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	R11S BF 9.23	165.00	56989	VETERANS ROUTE 11 9.23
11/06/2023	2023-11	SWSD01	SUNAPEE WATER/SEWER DEPARTMENT	GAS 158 9.23	257.00	56989	158 JOBS CREEK WATER & SEWER 9.23
01-4520-70-413 - REC-SEWER RENT					679.00		
<u>01-4520-70-430 - REC-BLDG REPAIR & MAINT. SVCS</u>							
11/29/2022	2023-01	SAPC01	(1099) SANEL AUTO PARTS CO.	908319	8.14		HS socket bar for hoops
1/02/2023	2023-02	BELLETET	BELLETETES, INC.	2887101	56.55	55385	KEY BLANKET LOCK, BOOT/SHOE TRACTION PI
1/02/2023	2023-02	BELLETET	BELLETETES, INC.	2726799	122.08	55385	PAINTING SUPPLIES
1/02/2023	2023-02	BELLETET	BELLETETES, INC.	2731712	13.49	55385	TOOL PAINTER FOLDING
5/07/2023	2023-06	ERNE01	(1099) ERNEST ROWE PLUMBING SERVICES, LI	966	300.00	56149	BATHROOM REOPEN AND REPAIR FOR DEWEY
7/05/2023	2023-07	LAVA01	LAVALLEY BUILDING SUPPLY, INC.	NP3291541-01	6.54	56296	KEY
7/12/2023	2023-07	BELLETET	BELLETETES, INC.	3234416	35.88	56319	DEWEY BEACH SWING SET
7/12/2023	2023-07	BELLETET	BELLETETES, INC.	172866	-8.07	56319	DEWEY BEACH SWING SET
7/12/2023	2023-07	BELLETET	BELLETETES, INC.	3234713	10.23	56319	DEWEY BEACH SWING SET

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
7/31/2023	2023-09	CLEANS	(1099) CLEANS CAPES LANDSCAPING	3800	1,400.00	56636	EDGE AND MULCH AND WATER LINE INSTALL F
7/31/2023	2023-08	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	QUOTE #203354	1,099.24	56429	DEPOSIT FOR CAMERAS AT DEWEY BEACH
8/14/2023	2023-08	LAVA01	LAVALLEY BUILDING SUPPLY, INC.	NP3303973-01	78.96	56483	DEWEY BEACH SECURITY SYSTEM SUPPLIES
8/15/2023	2023-08	BELLETET	BELLETETES, INC.	3305143	4.75	56468	DEWEYH BEACH - OUTLET/COVER BOX
8/30/2023	2023-09	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	56662	1,188.23	56540	CAMERA INSTALLATION AT DEWEY BEACH
9/11/2023	2023-09	ANDOVER	(1099) ANDOVER FENCE	Dewey Field Fence	13,300.00	56632	Dewey Field Fence
9/11/2023	2023-09	ANDOVER	(1099) ANDOVER FENCE	9.11.23	780.00	56654	INSTALLATION OF CHAIN LINK FENCE
9/13/2023	2023-09	BELLETET	BELLETETES, INC.	3361660	12.58	56633	LIGHT BULBS - DEWEY BEACH
9/13/2023	2023-09	KEYCOM	KEY COMMUNICATIONSSOLUTIONS FOR BUSIN	56724	486.50	56624	CAMERAS AT HARBOR BATH HOUSE
10/05/2023	2023-10	FASTENAI	FASTENAL COMPANY	NHCLA134304	61.17	56780	BOLTS - 9/16-12X2
10/10/2023	2023-10	BELLETET	BELLETETES, INC.	3415347	16.17	56769	DEWEY BEACH - PADLOCK , KEYS
10/19/2023	2023-10	ERNE01	(1099) ERNEST ROWE PLUMBING SERVICES, LI	1105	375.00	56865	WINTERIZE DEWEY BEACH
11/03/2023	2023-11	BELLETET	BELLETETES, INC.	3462567	57.42	56921	2X4-8' , 2X4-10', AND 1/2" 4X8
01-4520-70-430 - REC-BLDG REPAIR & MAINT. SVCS					19,404.86		
01-4520-70-440 - REC-RENTALS							
1/01/2023	2023-01	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	5312	185.00	55378	RENTAL HANDICAP UNIT 12/28/22-2023
1/26/2023	2023-02	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	5465	185.00	55418	PORTABLE TOILET - SKATING RINK
2/24/2023	2023-03	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	5627	185.00	55620	SUNAPEE SKATING RINK RENTAL
4/12/2023	2023-05	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	5862	380.00	55936	PORTA POTTY RENTAL 4.12.23 TO 5.10.23
5/11/2023	2023-05	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	6059	455.00	56020	PORTA POTTY VETERANS FIELD 5.11.23 TO 6.8
6/09/2023	2023-06	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	6288	380.00	56125	PORTA POTTY FOR DEWEY FIELD, VETERANS I
6/30/2023	2023-07	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	6479	610.00	56306	PORTA POTTY FOR FIREWORKS
7/08/2023	2023-07	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	6548	380.00	56348	PORTA POTTY AT DEWEY FIELD, VETERANS FI
8/06/2023	2023-08	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	6803	380.00	56519	CHEMICAL TOILET @ DEWEY FIELD
9/04/2023	2023-09	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	7033	380.00	56628	CHEMICAL TOILET FOR DEWEY BEACH
10/03/2023	2023-10	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	7280	380.00	56842	CHEMICAL TOILET FOR DEWEY FIELD
10/06/2023	2023-10	SUNHER	SUNAPEE HERITAGE ALLIANCE - LIVERY	Turkey Trot 23	225.00	56797	Turkey Trot 23 . Nov 22, 23 rental of space
01-4520-70-440 - REC-RENTALS					4,125.00		
01-4520-70-490 - REC-SKI TOW MOWING							
7/10/2023	2023-07	ROBERTS	(1099) CHRIS ROBERTS	July mowing 23	375.00	56324	July mowing 23
10/20/2023	2023-11	BEAPON	BEAVER POND FARM, LLC	Pumpkins 2023	330.00	56963	Pumpkins for SPTO
01-4520-70-490 - REC-SKI TOW MOWING					705.00		
01-4520-70-510 - REC-ENTERTAINMENT							
7/19/2023	2023-07	WSTODD/	WAYNE STODDARD	4thJuly Band23	800.00	56364	4thJuly Band23
01-4520-70-510 - REC-ENTERTAINMENT					800.00		
01-4520-70-511 - REC-ENTERTAINMENT-SENIOR CIT							
8/25/2023	2023-09	SUNCRU	(1099) SUNAPEE CRUISES	Deposit for Snr Crz	500.00	56611	Deposit for Sunapee Senior Cruise
10/04/2023	2023-10	SUNCRU	(1099) SUNAPEE CRUISES	10.04.2023-V	1,500.00	56758, 56758	SUNAPEE SENIORS CRUISE

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
10/04/2023	2023-10	SUNCRU	(1099) SUNAPEE CRUISES	10.04.2023-V	-1,500.00	56758, 56758	SUNAPEE SENIORS CRUISE
10/05/2023	2023-10	SUNCRU	(1099) SUNAPEE CRUISES	Seniors Cruise 1042	1,500.00	56758, 56758	Seniors Cruise 100423 (Sunapee Seniors trip)
10/05/2023	2023-10	SUNCRU	(1099) SUNAPEE CRUISES	Seniors Cruise 1042	-1,500.00	56758, 56758	Seniors Cruise 100423 (Sunapee Seniors trip)
10/13/2023	2023-10	SUNCRU	(1099) SUNAPEE CRUISES	10-4-23	1,500.00	56849	SUNAPEE SENIORS CRUISE
01-4520-70-511 - REC-ENTERTAINMENT-SENIOR CIT					2,000.00		
<u>01-4520-70-520 - REC-INSURANCE</u>							
1/01/2023	2023-01	PRIM01	(1099) PRIMEX	114840	3,270.96	55330	PROPERTY & LIABILITY COVERAGE FOR 1.1.23
01-4520-70-520 - REC-INSURANCE					3,270.96		
<u>01-4520-70-530 - REC-TRAVEL</u>							
12/29/2022	2023-01	4	Steve Bourque	Mileage Rec 4th Q 2	277.69	55243	Steve's Mileage Rec 4th Q 22
4/03/2023	2023-04	4	Steve Bourque	Mileage SDB 1st Q 2	190.64	55751	Mileage SDB 1st Q 23
7/10/2023	2023-07	4	Steve Bourque	Mileage 2ndQ 23	201.81	56308	Mileage 2ndQ 23
10/05/2023	2023-10	4	Steve Bourque	S Bourque Mileage 3	430.27	56757	S Bourque Mileage 3Q 2023
01-4520-70-530 - REC-TRAVEL					1,100.41		
<u>01-4520-70-540 - REC-TRAINING</u>							
2/09/2023	2023-02	4	Steve Bourque	SBourque reimburse	35.00	55544	S Bourque Reimbursement for Conference 4/13/23
3/27/2023	2023-04	BOHI	BRADY OHI	B.Ohi 50% reimburse	192.50	55806	B.Ohi 50% reimbursemt for Lifeguard cert
3/27/2023	2023-04	NBELISLE	NICK BELISLE	N.B 50% reimbursen	192.50	55829	N Belisle 50% reimbursemt for Lifeguard cert
3/27/2023	2023-04	VBORELLI	VINNIE BORELLI	VB Lifeguard reimbu	192.50	55849	Vinny 50% reimbursement for guard certification
8/21/2023	2023-08	NBELISLE	NICK BELISLE	2nd pym for Cert NB	192.50	56515	2nd pym for Cert NBelisle
8/21/2023	2023-08	VBORELLI	VINNIE BORELLI	2nd payment for Cer	192.50	56526	2nd payment for Cert V Borelli
9/08/2023	2023-09	APIFER	ADDY PIFER	Addy LifeGrd cert	385.00	56630	Addy LifeGrd cert reimbursement
01-4520-70-540 - REC-TRAINING					1,382.50		
<u>01-4520-70-555 - REC-ADVERTISING</u>							
1/20/2023	2023-01	ECHO01	ECHO COMMUNICATIONS	36705	112.50	55363	TEAM SPONSORSHIP,CANDIATE FOR OFFICE,S
3/24/2023	2023-03	ECHO01	ECHO COMMUNICATIONS	37123	241.20	55709	REC - HELP WANTED SUMMER 3/16 PG COLOR
6/26/2023	2023-06	ECHO01	ECHO COMMUNICATIONS	64516	412.18	56172	Postage for Newsletter
7/01/2023	2023-07	ECHO01	ECHO COMMUNICATIONS	37922	3,089.00	56284	2023 SUMMER NEWSLETTER PRINTING
7/06/2023	2023-07	BEYONDD	(1099) BEYOND DESIGN	2003	1,785.00	56274	DESIGN AND PREPARE 2023 RECREATION NEV
7/10/2023	2023-07	ECHO01	ECHO COMMUNICATIONS	37924	210.48	56331	REC NEWSLETTER MAILING
9/22/2023	2023-10	ECHO01	ECHO COMMUNICATIONS	38528	111.90	56776	ABBOTT LIBRAY 1/2 PAGE, TURKEY TROT 1/4 P,
10/20/2023	2023-10	ECHO01	ECHO COMMUNICATIONS	38742	111.90	56864	ADDS FOR TURKEY TROT, OFFICE MANAGER A
01-4520-70-555 - REC-ADVERTISING					6,074.16		
<u>01-4520-70-560 - REC-DUES</u>							
10/02/2023	2023-11	ELAN	ELAN FINANCIAL SERVICES	6373 11.23	530.45	56900	
10/02/2023	2023-10	NHRE01	NH RECREATION & PARK ASSOCIATION	02832	75.00	56721	2023/2024 dues

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
10/23/2023	2023-10	SPCH01	(1099) SUNAPEE PIZZA CHEF	458837	230.00	56882	Rec Night Pizzas Boys & Girls
01-4520-70-560 - REC-DUES					835.45		
01-4520-70-610 - REC-GENERAL SUPPLIES							
1/01/2023	2023-01	CCIC01	CCI MANAGED SERVICES	CW-55753	78.63	55358	UPDATED VERSION, MONTHLY BILLING FOR JA
2/01/2023	2023-02	CCIC01	CCI MANAGED SERVICES	CW-55982	92.32	55513	2.23 CCI - RECREATION
2/01/2023	2023-03	SMHS	SMHS COMMUNITY STEAM	1	650.00	55663	A Frames for signs
2/13/2023	2023-02	BELLETET	BELLETETES, INC.	2958836	2.24	55506	Town Hall Storage key
3/01/2023	2023-03	CCIC01	CCI MANAGED SERVICES	CW-56190	107.32	55600	MONTHLY IT EXPENSES FOR MULTIPLE DEPTS
3/02/2023	2023-03	AMAZON	AMAZON CAPITAL SERVICES	1XND-41WC-3DX3	375.79	55596	Easter egg hunt supplies
4/18/2023	2023-04	BELLETET	BELLETETES, INC.	3054761	4.92	55804	KEY SHLAGE LOCKS AND KEY ID TAG
5/03/2023	2023-05	BELLETET	BELLETETES, INC.	3084509	4.48	55885	KEYBLANK SHLAGE LOCK
5/18/2023	2023-05	BELLETET	BELLETETES, INC.	3118816	2.50	56001	1/16 WIRE CABLE CLA
5/27/2023	2023-06	BELLETET	BELLETETES, INC.	3139472	29.10	56030	KEY ID TAG, GLOVES, KEYS
5/29/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1GCV-W7FR-QJ9J	63.99	56029	DISC GOLF SET
5/29/2023	2023-06	BELLETET	BELLETETES, INC.	3142254	63.77	56030	DEWEY BEACH GLUE, WASP SPRAY, GARDEN
6/01/2023	2023-06	BELLETET	BELLETETES, INC.	3151033	5.37	56098	KEYBLANK YALE KEY Y1
6/02/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1F6Q-LFNQ-7D99	60.14	56096	DISC GOLF SET
6/09/2023	2023-06	BSNSPOR	BSN SPORTS	921619174	3,469.18	56180	PRO MOUNDS
6/16/2023	2023-06	BELLETET	BELLETETES, INC.	3181973	21.96	56138	TRASH BAGS
6/20/2023	2023-06	BELLETET	BELLETETES, INC.	3189210	52.06	56138	SCREWDRIVER BIT AND TRASH BAGS
6/20/2023	2023-06	VBORELLI	VINIE BORELLI	V Borelli Exp 62023	10.89	56169	V Borelli Exp 62023 - Beach
6/22/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1JPN-6JTX-67LR	92.79	56174	VWINDDESK 2 INCH 15MM THREADED LOCKING
6/22/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1CRT-NCHX-79C4	139.85	56174	FIRST RESPONDER TRAUMA KIT/FIRST AID SUI
6/23/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	11JD-HPP4-CN6J	80.98	56174	MICROWAVE80.98
6/24/2023	2023-06	BELLETET	BELLETETES, INC.	3199093	81.26	56178	WETJET CLEANER, AC CORD, ROCKER, OUTLE
6/24/2023	2023-08	BELLETET	BELLETETES, INC.	3199093-ADJUSTEI	4.95	56406	GENERAL SUPPLIES
6/28/2023	2023-06	BELLETET	BELLETETES, INC.	3206366	17.08	56178	WIPES, BOWL BRUSH CADDY
6/30/2023	2023-07	BELLETET	BELLETETES, INC.	3211985	17.96	56273	SURGE 6 OUTLET AND CORD
7/11/2023	2023-07	AMAZON	AMAZON CAPITAL SERVICES	13W7-7163-DP6W	25.98	56272	GARDEN AUGER DRILL BIT FOR UMBRELLAS
7/12/2023	2023-07	BELLETET	BELLETETES, INC.	3235145	7.19	56273	DRILL BIT EXTENSION
7/17/2023	2023-07	SPCH01	(1099) SUNAPEE PIZZA CHEF	458832	123.21	56354	PIZZA FOR REC - Staff training
7/17/2023	2023-07	SPCH01	(1099) SUNAPEE PIZZA CHEF	458832	60.79	56354	PIZZA FOR REC - Rookie baseball
7/18/2023	2023-07	AMAZON	AMAZON CAPITAL SERVICES	1FWH-M7W1-1HKV	58.46	56367	AUGER DRILL BIT, FOLDING STOOL
7/20/2023	2023-07	AMAZON	AMAZON CAPITAL SERVICES	1FF3-7791-G9NT	29.95	56367	SUP PADDLE - PADDLE BOARD
7/25/2023	2023-08	ELAN	ELAN FINANCIAL SERVICES	6373 7.23	205.00	56409	CC USAGE FOR 7.23 - OCEANSTATE
7/31/2023	2023-08	BELLETET	BELLETETES, INC.	3272691	50.37	56406	CABLE TIE AND STRETCH ROPE
8/01/2023	2023-08	BELLETET	BELLETETES, INC.	3276355	2.68	56500	KEYBLANK MASTER LOCKKEY ID TAG
8/02/2023	2023-08	BELLETET	BELLETETES, INC.	3277955	9.99	56500	DURACELL BATTERY AA 8PK
8/03/2023	2023-08	BELLETET	BELLETETES, INC.	3281188	13.03	56500	SHACKLE PADLOCK & KEY ID TAG

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
8/14/2023	2023-08	BELLETET	BELLETETES, INC.	3302190	7.82	56500	TWINE
8/28/2023	2023-09	BELLETET	BELLETETES, INC.	3329524	34.32	56531	TENT STAKES, COTTON CABLE & REEL CORD
10/12/2023	2023-10	AMAZON	AMAZON CAPITAL SERVICES	1K9M-V696-FGDK	120.98	56806	IDTECH MINIMAG
10/17/2023	2023-10	MARTIN S	Martin Sales, Inc.	8643	205.50	56830	Baseball posts and basketballs
10/25/2023	2023-10	AMAZON	AMAZON CAPITAL SERVICES	14KJ-W7NL-6VJQ11	-33.94	56855	CREDIT FOR RETURN OF INDEX CARDS
10/27/2023	2023-11	BELLETET	BELLETETES, INC.	3449067	46.31	56891	INSULATED GLOVES, ROLLER, ROLLER COVER
12/06/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	111-7321337-68010	94.95	57052	Jacket for outdoor labor Rec
01-4520-70-610 - REC-GENERAL SUPPLIES					6,592.12		

01-4520-70-620 - REC-OFFICE SUPPLIES

1/03/2023	2023-01	CRYSTALI	CRYSTAL ROCK LLC	22541183 010323	5.00	55258	22
1/31/2023	2023-02	CRYSTALI	CRYSTAL ROCK LLC	22541183 013123	5.00	55439	WATER SERVICE
2/28/2023	2023-03	CRYSTALI	CRYSTAL ROCK LLC	22541183 022823	5.00	55564	WATER COOLER RENTAL
3/03/2023	2023-03	AMAZON	AMAZON CAPITAL SERVICES	1QFH-M1GP-D1FF	185.00	55596	Docking station
3/10/2023	2023-03	CCIC01	CCI MANAGED SERVICES	CW-56326	1,328.00	55637	COMPUTERS FOR REC, P&Z, AND HIGHWAY
3/28/2023	2023-03	CRYSTALI	CRYSTAL ROCK LLC	22541183 032823	5.00	55706	WATER
4/25/2023	2023-05	CRYSTALI	CRYSTAL ROCK LLC	22541183 042523	5.00	55895	WATER COOLER RENTAL
5/23/2023	2023-06	CRYSTALI	CRYSTAL ROCK LLC	22541183 052323	5.00	56032	WATER
6/18/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1MMD-J7C1-FWMM	149.98	56137	STANDING DESK
6/20/2023	2023-06	CRYSTALI	CRYSTAL ROCK LLC	22541183 062023-V	5.00	56185, 56185	WATER RENTAL
6/20/2023	2023-06	CRYSTALI	CRYSTAL ROCK LLC	22541183 062023-V	-5.00	56185, 56185	WATER RENTAL
6/20/2023	2023-06	CRYSTALI	CRYSTAL ROCK LLC	22541183 062023 2	5.00	56222	WATER RENTAL
6/27/2023	2023-06	4	Steve Bourque	S Bourque W2W exp	88.00	56211	S Bourque W2W expense reimbursement
6/29/2023	2023-07	RYDI01	(1099) RYDIN DECAL	PS-INV108225	1,368.17	56259	BEACH/TRANSFER DECALS
7/18/2023	2023-07	CRYSTALI	CRYSTAL ROCK LLC	22541183 071823	5.00	56376	RECREATION WATER COOLER RENTAL
8/15/2023	2023-09	CRYSTALI	CRYSTAL ROCK LLC	22541183 081523	5.00	56536	WATER
9/12/2023	2023-09	CRYSTALI	CRYSTAL ROCK LLC	22541183 091223	5.00	56664	COOLER RENTAL
9/26/2023	2023-10	AMAZON	AMAZON CAPITAL SERVICES	1H7Y-YD9J-H933	41.94	56766	COLOR CARD STOCK INDEX CARDS
10/04/2023	2023-10	RECDES	(1099) RECDESK, LLC	INV-14070	3,100.00	56752	yearly subscription
10/10/2023	2023-10	CRYSTALI	CRYSTAL ROCK LLC	22541183 101023	5.00	56817	WATER
10/19/2023	2023-10	AMAZON	AMAZON CAPITAL SERVICES	1RC3-YH94-4JVK	15.98	56855	CARDSTOCK INDEX CARDS, INSERTABLE DIVI
11/07/2023	2023-11	CRYSTALI	CRYSTAL ROCK LLC	22541183 110723	5.00	56971	WATER
12/02/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	111-7520675-14002	9.11	57052	Supplies for basketball scorekeeping
12/02/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	111-1867696-34194	11.84	57052	Supplies for bball
12/05/2023	2023-12	CRYSTALI	CRYSTAL ROCK LLC	22541183 120523	5.00	57194	WATER
01-4520-70-620 - REC-OFFICE SUPPLIES					6,363.02		

01-4520-70-630 - REC-MAINT. & REPAIR SUPPLIES

12/09/2022	2023-01	SAPC01	(1099) SANEL AUTO PARTS CO.	909724	44.76	55240	Socket and extension to lower hoop
12/14/2022	2023-01	SAPC01	(1099) SANEL AUTO PARTS CO.	910248	-39.99	55240	Tool return for BBall Hoops
1/11/2023	2023-01	BELLETET	BELLETETES, INC.	2910519	7.63	55354	REC DEPT RINK

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
5/27/2023	2023-06	BELLETET	BELLETETES, INC.	3141319	110.68	56030	CABLE CLAMP, SNAPS, WIRE CABLE, VINYL CO
6/12/2023	2023-06	BELLETET	BELLETETES, INC.	3172751	149.46	56098	PRIMER TINTABLE WHITE, REGAL SELECT EXT
6/12/2023	2023-06	BELLETET	BELLETETES, INC.	3172383	3.00	56098	MISC BOLTS, NUTS, AND SCREWS
6/12/2023	2023-06	BELLETET	BELLETETES, INC.	3172500	14.39	56098	PURDY NAP ROLLER COVER WHITE DOVE
6/30/2023	2023-07	JQUIGLEY	JAMES QUIGLEY	JQUIGLEY REIM AL	18.99	56249	TOOLS FOR SWING REPLACEMENT
9/01/2023	2023-09	SAPC01	(1099) SANEL AUTO PARTS CO.	940523	3.91	56574	DUCK BILL CHROME 16A
9/05/2023	2023-09	HOMEDF	HOME DEPOT CREDIT SERVICES	252519	46.19	56599	PADLOCK AND KEY MASTER PADLOCK
9/22/2023	2023-09	MARTIN S	Martin Sales, Inc.	23-8622	986.45	56683	Field paint for Vets and Dewey
9/23/2023	2023-09	AMAZON	AMAZON CAPITAL SERVICES	1V4P-9HGW-QWTX	1,028.27	56653	BASEBALL BASE, BASEBALL DIG OUT TOOL, IN
9/26/2023	2023-09	HOMEDF	HOME DEPOT CREDIT SERVICES	3627391	29.98	56678	MIN SPRING WOUND IN WALL TIMR
10/28/2023	2023-11	BELLETET	BELLETETES, INC.	3453351	8.99	56891	POLY ANG SASH BRUSH
11/20/2023	2023-12	BELLETET	BELLETETES, INC.	3495959	31.20	56999	DUCT TAPE, NLON ROPE & SCREW DRIVER
01-4520-70-630 - REC-MAINT. & REPAIR SUPPLIES					2,443.91		
<u>01-4520-70-680 - [IA] REC-DEPARTMENTAL SUPPLIES</u>							
1/02/2023	2023-02	BELLETET	BELLETETES, INC.	2725684	15.29	55385	GLOVE LARGE BLACK
11/28/2023	2023-12	BELLETET	BELLETETES, INC.	3509188	26.99	56999	ENVIRO BLEN 40 LB PAIL
01-4520-70-680 - [IA] REC-DEPARTMENTAL SUPPLIES					42.28		
<u>01-4520-70-681 - REC-UNIFORMS/SAFETY EQUIP.</u>							
1/07/2023	2023-01	AMAZON	AMAZON CAPITAL SERVICES	14NQ-H337-CGRG	29.98	55352	REC bASKETBALL SHIRTS
4/04/2023	2023-04	MARTIN S	Martin Sales, Inc.	23-8382A	1,529.62	55826	Baseball and Softball equipment
4/07/2023	2023-04	MARTIN S	Martin Sales, Inc.	23-8398B	1,632.85	55826	Batting Cage net for Dewey field (Mt Royal to reimb
4/17/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	1KHF-RN3N-1FCN	105.99	55802	BASEBALL HELMET MASK
4/21/2023	2023-05	AMAZON	AMAZON CAPITAL SERVICES	1TV6-K9WQ-9WHK	99.95	55883	AQUAFITNESS FLOTATION SWIMMING BELT - V
4/24/2023	2023-05	AMAZON	AMAZON CAPITAL SERVICES	1GFQ-FK9V-LM16	64.60	55883	SOFTBALL/BASEBALL HITTING AND PITCHING I
4/25/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	1FFC-HH9K-6RKL	94.95	55851	YOUTH BASEBALL PANTS XL
5/01/2023	2023-05	AMAZON	AMAZON CAPITAL SERVICES	1PCL-H3YX-1CQV	93.62	55883	SPORTSWEAR MEN'S M AND SPORTSWEAR LA
5/05/2023	2023-05	AMAZON	AMAZON CAPITAL SERVICES	1LP1-DWQK-GFHR	71.93	55883	CHAMPRO UNISEX PITCHER'S FOUR WAY/ THIR
5/19/2023	2023-05	SMHS OU	(1099) SUNAPEE OUTFITTERS	000023	25.00	56024	Coaches shirt
6/06/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1FX6-QD1C-4JPP	9.99	56096	LIFEGUARD WHISTLES
7/13/2023	2023-07	PAIN01	(1099) PAINT N' PLACE	6/20 invoice	200.00	56302	Dewey Beach staff shirts (beach Attendants)
7/25/2023	2023-08	ELAN	ELAN FINANCIAL SERVICES	6373 7.23	269.47	56409	CC USAGE FOR 7.23 - SWIMOUTLET
10/11/2023	2023-10	AMAZON	AMAZON CAPITAL SERVICES	1F34-3FK3-KM3D	100.00	56806	MARMOT MEN'S PRECLIP ECO JACKET
11/20/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	1KRP-Q4FP-1TPC	9.99	56996	TURKEY TROT MEDALS, MES REFEREE JERSE'
12/02/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	111-6876434-41442	32.56	57052	Soccer ball
12/04/2023	2023-12	INKFAC	INK FACTORY CLOTHING CO.	8296	1,020.00	57066	Winter hats
01-4520-70-681 - REC-UNIFORMS/SAFETY EQUIP.					5,390.50		

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
<u>01-4520-70-740 - [IA] REC-MACHINERY & EQUIPMENT</u>							
4/04/2023	2023-04	GLOBALIN	GLOBAL INDUSTRIAL COMPANY, INC	120320691	1,251.18	55819	BLEACHERS FOR DEWEY FIELD
01-4520-70-740 - [IA] REC-MACHINERY & EQUIPMENT					1,251.18		
<u>01-4520-70-790 - REC-ARTICLE</u>							
8/17/2023	2023-09	SULLIVAN	SULLIVAN COUNTY SHERIFF'S OFFICE	7.1.23 HARBOR	375.00	56700	SUNAPEE HARBOR FIREWORKS DETAIL
01-4520-70-790 - REC-ARTICLE					375.00		
<u>01-4520-99-750 - REC - ENCUMBERED FUNDS</u>							
9/30/2023	2023-10	CLEANS	(1099) CLEANS CAPES LANDSCAPING	3923	20,000.00	56861	Dewey Field project 23
10/25/2023	2023-12	FRY	(1099) MATTHEW S. FRY	R	4,800.00	57024	SURVEY DESIGN, IMPLEMENTATION & ANALYS
01-4520-99-750 - REC - ENCUMBERED FUNDS					24,800.00		
<u>01-4589-10-390 - BAND CONCERTS-OTHER PROF. SVCS</u>							
1/30/2023	2023-02	WHITEST	WHITESTEEPLE PRODUCTIONS	Summer 23 Concert	5,000.00	55432	Summer 23 Concert Series (Ben Mere)
01-4589-10-390 - BAND CONCERTS-OTHER PROF. SVCS					5,000.00		
01 - GENERAL FUND					106,278.60		
<u>07 - SPECIAL RECREATION FUND</u>							
<u>07-3401-07-901 - SPEC REC - Special Events</u>							
10/12/2023	2023-10	CTERRY	CATHIE TERRY	Broadway trip	378.00	56774	Refund due to inability to attend re-schedule of eve
11/27/2023	2023-12	ALLYSON	ALLYSON TRAEGER	Broadway REF TRAI	378.00	56995	Broadway REF TRAE
11/27/2023	2023-12	ROWEAN	ANNALIESE ROWELL	Broadway REF ROW	189.00	56997	Broadway REF ROWEL
11/27/2023	2023-12	SMIAUST	AUSTIN SMITH	Broadway REF SMIT	378.00	56998	Broadway REF SMITH
11/27/2023	2023-12	BREPOIRI	BRENDA POIRIER	Broadway REF POIF	189.00	57000	Broadway REF POIR
11/27/2023	2023-12	4	Steve Bourque	Broadway Ref BOUF	756.00	57040	Broadway Ref BOUR
07-3401-07-901 - SPEC REC - Special Events					2,268.00		
<u>07-3401-99-705 - [IA] SPEC REC SPECIAL TRIPS</u>							
9/18/2023	2023-09	GIONET	PAT GIONET	Broadway refund	378.00	56644	Refund of Broadway show - can't attend re-schedul
11/27/2023	2023-12	SCHELES	LESLEY SCHEELE	Broadway REF Sche	1,134.00	57022	Broadway REF Schee
11/27/2023	2023-12	SOUREB	REBECCA SOULIA	Broadway REF SOU	378.00	57036	Broadway REF SOUL
07-3401-99-705 - [IA] SPEC REC SPECIAL TRIPS					1,890.00		
<u>07-3401-99-708 - SPEC REC - Track & Field</u>							
5/16/2023	2023-05	NEWPOR	NEWPORT RECREATION	Track n Field 23	80.00	55980	Track n Field 23 - Sunapee/Newport team
07-3401-99-708 - SPEC REC - Track & Field					80.00		
<u>07-3401-99-717 - SPEC REC - SUMMER CAMP</u>							
6/06/2023	2023-06	KPICKETT	KELLY PICKETT	Pickett Camp Reimb	1,650.00	56078	Pickett Camp Reimbursement - sponsor paid
07-3401-99-717 - SPEC REC - SUMMER CAMP					1,650.00		

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
<u>07-4520-01-001 - SPEC REC - 4th of July - Supplies</u>							
5/22/2023	2023-05	PYROTEC	PYROTECNICO FIREWORKS, INC	2023 Fireworks	7,000.00	56018	July 1st fireworks in Sunapee Harbor
6/23/2023	2023-06	ECHO01	ECHO COMMUNICATIONS	37839	104.30	56186	ABBOT LIBRARY 6.14.23 AND 6.28.23, FIREWOR
6/27/2023	2023-06	PYROTEC	PYROTECNICO FIREWORKS, INC	2023 fireworks 2ndp	7,000.00	56207	2023 fireworks 2nd pymt
07-4520-01-001 - SPEC REC - 4th of July - Supplies					14,104.30		
<u>07-4520-02-001 - SPEC REC - Summer Camp - Supplies</u>							
4/17/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	1XRY-WDGM-19DG	73.98	55802	SUMMER CAMP SUPPLIES
4/21/2023	2023-05	AMAZON	AMAZON CAPITAL SERVICES	1T3W-XK3C-C6RG	79.98	55883	KIDS APRONS
6/08/2023	2023-06	AMAZON	AMAZON CAPITAL SERVICES	1W74-Q3PJ-44NV	172.31	56096	KRAFT ARTS, TIE DYE PARTY, GLUE, MARKERS
6/20/2023	2023-06	AROWELL	ABBY ROWELL	A Rowell exp 61223	33.32	56136	A Rowell exp 61223 Camp Supplies
6/23/2023	2023-07	ELAN	ELAN FINANCIAL SERVICES	6373 6.23	834.70	56285	CC FOR 6.23
6/28/2023	2023-07	4IMPRINT	4IMPRINT, INC	25332870	372.92	56271	25332870/5985992 - CLUTCH WATER BOTTLE
7/13/2023	2023-07	PAIN01	(1099) PAINT N' PLACE	6/20 invoice	1,578.00	56302	Camp shirts, embrodered
7/25/2023	2023-07	4	Steve Bourque	Reimburse for Camp	8.00	56391	Food week exp
8/10/2023	2023-08	SPCH01	(1099) SUNAPEE PIZZA CHEF	458833	79.75	56523	PIZZA'S
8/18/2023	2023-08	AROWELL	ABBY ROWELL	Camp Supplies 7132	67.95	56497	Camp Supplies 71323
07-4520-02-001 - SPEC REC - Summer Camp - Supplies					3,300.91		
<u>07-4520-02-002 - SPEC REC - Summer Camp - Trips</u>							
6/29/2023	2023-06	FISHERCA	NEW HAMPSHIRE FISHER CATS	24772	845.00	56201	Camp Fisher Cats Camp Day
7/17/2023	2023-07	MCAULIFF	MCAULIFFE-SHEPARD DISCOVERY CENTER	10798085	690.00	56341	Camp visit to Discovery Ctr 8/11/23
7/20/2023	2023-07	SUNCRU	(1099) SUNAPEE CRUISES	23 Camp cruise	350.00	56392	23 Camp cruise trip 7/13
7/27/2023	2023-07	BARBLU	BARTLETT'S BLUEBERRY FARM	840917	123.20	56371	Week 4 Food Week trip to Blueberry farm
07-4520-02-002 - SPEC REC - Summer Camp - Trips					2,008.20		
<u>07-4520-04-001 - SPEC REC - Turkey Trot - Supplies</u>							
11/20/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	1KRP-Q4FP-1TPC	235.47	56996	TURKEY TROT MEDALS, MES REFEREE JERSE'
12/04/2023	2023-12	HARDINGI	(1099) HARDING HILL FARM LLC	8353	964.50	57064	Maple Syrup prizes/Plantinum sponsor
07-4520-04-001 - SPEC REC - Turkey Trot - Supplies					1,199.97		
<u>07-4520-04-003 - SPEC REC - Turkey Trot - Advertising</u>							
9/22/2023	2023-10	ECHO01	ECHO COMMUNICATIONS	38528	297.00	56776	ABBOTT LIBRAY 1/2 PAGE, TURKEY TROT 1/4 P.
10/20/2023	2023-10	ECHO01	ECHO COMMUNICATIONS	38742	297.00	56864	ADDS FOR TURKEY TROT, OFFICE MANAGER A
11/17/2023	2023-12	PAIN01	(1099) PAINT N' PLACE	111723 TurkeyTrot	380.00	57072	New Banner/signs for Turkey Trot 23
07-4520-04-003 - SPEC REC - Turkey Trot - Advertising					974.00		
<u>07-4520-04-004 - SPEC REC - Turkey Trot - Rentals</u>							
11/22/2023	2023-12	FERGUSO	(1099) RON'S JOHNS CHEMICAL TOILETS LLC	7612	600.00	57076	TURKEY TROT TOILET RENTAL
07-4520-04-004 - SPEC REC - Turkey Trot - Rentals					600.00		

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
<u>07-4520-04-006 - SPEC REC - Turkey Trot - T-Shirts</u>							
11/02/2023	2023-11	INKFAC	INK FACTORY CLOTHING CO.	8056	3,231.85	56905	Turkey Trot 2023 Shirts
07-4520-04-006 - SPEC REC - Turkey Trot - T-Shirts					3,231.85		
<u>07-4520-05-001 - SPEC REC - Special Events - Supplies</u>							
8/11/2023	2023-08	PINNACLE	(1099) PINNACLE SPORTS LLC	14717	150.00	56518	Rock Bass Prizes 2023
8/18/2023	2023-08	PINNACLE	(1099) PINNACLE SPORTS LLC	8080	150.00	56518	2022 Rock Bass Derby prizes
9/30/2023	2023-10	CLEANSCL	(1099) CLEANSCLAPES LANDSCAPING	3923	12,000.00	56861	Dewey Field project 23
07-4520-05-001 - SPEC REC - Special Events - Supplies					12,300.00		
<u>07-4520-05-002 - SPEC REC - Special Events - Trips</u>							
7/13/2023	2023-07	GROUPSA	GROUP SALES BOX OFFICE	803648	2,604.50	56335	SOME LIKE IT HOT THEATER PRODUCTION 8.12.23
7/14/2023	2023-07	USCOACH	US COACHWAYS, INC	00566019	5,490.00	56361	BUS TRANSPORTATION 8.12.23 FOR THEATER
7/20/2023	2023-07	GROUPSA	GROUP SALES BOX OFFICE	803649	704.50	56335	2023 Broadway Rec trip
07-4520-05-002 - SPEC REC - Special Events - Trips					8,799.00		
<u>07-4520-06-001 - SPEC REC - Baseball, Softball, Babe Ruth - Supplies</u>							
2/14/2023	2023-02	AMAZON	AMAZON CAPITAL SERVICES	19YQ-9J6F-1HHH	165.44	55504	Baseball/softball equipment
3/07/2023	2023-03	KCR	KEARSARGE VALLEY CAL RIPKEN LEAGUE	Baseball 2023 leagu	566.00	55611	Baseball 2023 league fees
4/18/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	1PHC-HWKX-4KJ1	214.81	55802	QUICK LINK CHAIN, YARD TUFF STEEL MESH FI
7/18/2023	2023-07	TSCANLO	TOM SCANLON	Babe Ruth League fe	195.00	56357	Babe Ruth League fee 2023
8/06/2023	2023-08	SANCTUA	SANCTUARY FARM	796166	152.50	56488	End of the season Spring sports
10/30/2023	2023-11	KEARSAR	KEARSARGE MOUNTAIN SOUTH	KMS Spring 2023 Sc	405.61	56907	KMS Spring 2023 Softball
07-4520-06-001 - SPEC REC - Baseball, Softball, Babe Ruth - Supplies					1,699.36		
<u>07-4520-06-005 - SPEC REC - Baseball, Softball, Babe Ruth - Uniforms & Safety</u>							
4/04/2023	2023-04	MARTIN S	Martin Sales, Inc.	23-8382A	1,820.38	55826	Baseball and Softball equipment
4/13/2023	2023-04	SMHS OU	(1099) SUNAPEE OUTFITTERS	000021	625.00	55839	Coaches shirts for Spring
4/19/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	16Y6-LQ3M-67V7	60.88	55802	ANKLE GUARD, UMPIRE MASK
4/19/2023	2023-04	AMAZON	AMAZON CAPITAL SERVICES	11V9-THHK-1XRC	81.17	55802	UMPIRE CHEST PROTECTOR
4/20/2023	2023-04	PAIN01	(1099) PAINT N' PLACE	4/23 Spring shirts	2,002.00	55871	baseball and softball shirts
5/11/2023	2023-05	PAIN01	(1099) PAINT N' PLACE	uniform replacement	40.00	55984	uniform replacement 5/09/23
7/13/2023	2023-07	PAIN01	(1099) PAINT N' PLACE	Babe Ruth shirts & h	615.00	56302	Babe Ruth shirts & Hats.
7/13/2023	2023-07	PAIN01	(1099) PAINT N' PLACE	Babe ruth 71023	90.00	56302	Babe ruth 71023
12/07/2023	2023-12	MARTIN S	Martin Sales, Inc.	23-8670	2,495.00	57089	Uniforms for Basketball
07-4520-06-005 - SPEC REC - Baseball, Softball, Babe Ruth - Uniforms & Safety					7,829.43		
<u>07-4520-06-120 - SPEC REC - Baseball, Softball, Babe Ruth - Wages</u>							
5/09/2023	2023-05	BHUGHLO	BRIE HUGHLOCK	BH Umpire Wk1 202	65.00	55887	BH Umpire Wk1 2023
5/09/2023	2023-05	JHERSH	JUSTIN HERSH	JH Umpire Wk1 202	130.00	55916	JH Umpire Wk1 2023
5/09/2023	2023-05	LKELLAHE	LILLY KELLAHER	LK Umpire Wk1 202	65.00	55924	LK Umpire Wk1 2023
5/10/2023	2023-05	DCLIFFOR	DREW CLIFFORD	DC Umpire 5623	65.00	55897	DC Umpire 5623

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
5/15/2023	2023-05	DCLIFFOR	DREW CLIFFORD	DClifford Umpire	130.00	55965	DClifford Umpire 5/12 & 13
5/15/2023	2023-05	GRANTGE	(1099) GEORGE GRANT	GGrant Umpire	140.00	55970	GGrant Umpire 5/9, 12
5/15/2023	2023-05	JWARHAL	JOE WARHALL	JWarhall Ump	140.00	55972	JWarhall Umpire 5/8 & 9
5/15/2023	2023-05	JHERSH	JUSTIN HERSH	JHersh Umpire	65.00	55973	JHersh Umpire May 13
5/23/2023	2023-05	DCLIFFOR	DREW CLIFFORD	D Clifford Ump 5/20	65.00	56004	D Clifford Ump week of 5/20/23
5/23/2023	2023-05	GRANTGE	(1099) GEORGE GRANT	G Grant Umpire5/20	140.00	56007	G Grant Umpire week of 5/20/23
5/23/2023	2023-05	RKELLAHI	RILEY KELLAHER	RKellahe Ump 5/20	130.00	56019	RKellahe Umpire Wk of 5/20/23
5/30/2023	2023-06	DCLIFFOR	DREW CLIFFORD	D Clifford UMP 5.26.	130.00	56035	D Clifford UMP 5.26.23
5/30/2023	2023-06	GRANTGE	(1099) GEORGE GRANT	G Grant Umpire 526	140.00	56041	G Grant Umpire 5.26.23
5/30/2023	2023-06	JWARHAL	JOE WARHALL	J Warhall UMP 5.26.	70.00	56044	J Warhall UMP 5.26.23
6/07/2023	2023-06	GRANTGE	(1099) GEORGE GRANT	GGrant Ump 60323	210.00	56071	GGrant Ump 60323
6/07/2023	2023-06	HMORSE	HUNTER MORSE	HMorse Ump 06032:	65.00	56073	HMorse Ump 060323
6/07/2023	2023-06	JHERSH	JUSTIN HERSH	JHersh Ump 060312	130.00	56076	JHersh Ump 060312
6/12/2023	2023-06	DCLIFFOR	DREW CLIFFORD	D Clifford Ump 6102	65.00	56107	D Clifford Ump 61023
6/12/2023	2023-06	GRANTGE	(1099) GEORGE GRANT	G Grant Ump 61023	70.00	56113	G Grant Ump 61023
6/12/2023	2023-06	HMORSE	HUNTER MORSE	H Morse Ump 61023	65.00	56115	H Morse Ump 61023
6/12/2023	2023-06	COONEYJ	JACKSON COONEY	J Conney Ump 6102	65.00	56116	J Conney Ump 61023
6/12/2023	2023-06	JSTOUGH	JACOB STOUGHTON	JStoghton Ump 610:	65.00	56117	JStoghton Ump 61023
6/12/2023	2023-06	FLINTJON	JONAH FLINT	J Flint Ump 61023	65.00	56118	J Flint Ump 61023
7/18/2023	2023-07	GBUDD	GARY BUDD	Umpire Babe Ruth	140.00	56334	Umpire Babe Ruth
7/18/2023	2023-07	SFLINT	SAMUEL FLINT	Umpire Babe Ruth	70.00	56349	Umpire Babe Ruth
8/17/2023	2023-08	TBOONE	TERRY BOONE	Umpire 7523	70.00	56491	Umpire 7523 Babe Ruth
07-4520-06-120 - SPEC REC - Baseball, Softball, Babe Ruth - Wages					2,555.00		
<u>07-4520-08-001 - SPEC REC - Swim Lessons - Supplies</u>							
6/01/2023	2023-06	DWARHAL	DIANA WARHALL	D Warhall reimburse	119.98	56034	D Warhall reimburse for 1st Aid/CPR
12/02/2023	2023-12	AMAZON	AMAZON CAPITAL SERVICES	111-6876434-41442	65.98	57052	Swim aids and balls
07-4520-08-001 - SPEC REC - Swim Lessons - Supplies					185.96		
<u>07-4520-09-001 - SPEC REC - Soccer - Supplies</u>							
7/25/2023	2023-07	MERRIMA	MERRIMACK VALLEY SOCCER LEAGUE	Soccer 1st pymt 23	300.00	56384	Soccer league 1st installment for teams 2023
9/11/2023	2023-09	SBOURQL	STEVE BOURQUE - PETTY CASH	SB Petty Cash 9112:	5.50	56649	SB Petty Cash 91123
9/25/2023	2023-09	OK,	THE OUTING CLUB	Bob Andrew Jambor:	135.00	56702	Bob Andrew Jamboree fees
10/05/2023	2023-10	MERRIMA	MERRIMACK VALLEY SOCCER LEAGUE	Final 23 soccer pymt	450.00	56748	Final 23 soccer pymt
10/10/2023	2023-10	SBOURQL	STEVE BOURQUE - PETTY CASH	Soccer Volunteers	50.00	56796	Appreciation for volunteers
07-4520-09-001 - SPEC REC - Soccer - Supplies					940.50		
<u>07-4520-09-005 - SPEC REC - Soccer - Uniforms & Safety Equipment</u>							
8/30/2023	2023-09	INKFAC	INK FACTORY CLOTHING CO.	7593	296.00	56566	Soccer Coaches shirts
9/01/2023	2023-09	PAIN01	(1099) PAINT N' PLACE	Soccer shirts 23	2,000.00	56608	Soccer shirts 23
07-4520-09-005 - SPEC REC - Soccer - Uniforms & Safety Equipment					2,296.00		

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
07-4520-09-120 - SPEC REC - Soccer - Wages							
9/25/2023	2023-09	HUGHES	MADISON HUGHES	MH ref 92323	40.00	56682	MH ref 92323
9/25/2023	2023-09	HOLOBOV	SAM HOLOBOWICZ	Ref 1-3 weeks SH	80.00	56696	Week 9/16-9/24
10/02/2023	2023-10	HUGHES	MADISON HUGHES	Referee 100223	80.00	56718	Referee 100223
10/02/2023	2023-10	HOLOBOV	SAMUEL HOLOBOWICZ	Referee 100223 SH	120.00	56723	Referee 100223 SH
10/05/2023	2023-10	SAMUEL	SAMUEL KRESS	S Kress Ref 10423	80.00	56755	S Kress Referee soccer 10423
10/10/2023	2023-10	HOLOBOV	SAMUEL HOLOBOWICZ	S HOLO Ref 101023	40.00	56791	S HOLO Ref 101023
10/10/2023	2023-10	SAMUEL	SAMUEL KRESS	SKress Ref 101023	40.00	56792	SKress Ref 101023
07-4520-09-120 - SPEC REC - Soccer - Wages					480.00		
07-4520-10-001 - SPEC REC - Basketball - Supplies							
2/19/2023	2023-02	AMAZON	AMAZON CAPITAL SERVICES	1CK9-TL9D-GDGV	53.05	55504	Basketball supplies - celebration
2/28/2023	2023-03	4	Steve Bourque	SB Reimburse 2.28	51.05	55623	SB Reimburse 2.28.23 Winter Break Celebration
2/28/2023	2023-03	SPCH01	(1099) SUNAPEE PIZZA CHEF	478897	203.50	55625	Pizza Sunapee Rec Dept. Winter Celebrations
2/28/2023	2023-03	SPCH01	(1099) SUNAPEE PIZZA CHEF	478897	27.80	55625	Pizza for Sunapee Rec Dept. Basketball 3/4 girls pi:
12/11/2023	2023-12	ROYAATH	ROYALS ATHLETIC BOOSTERS	1-13-24 Rec tourney	500.00	57141	Mascoma Youth Basketball Tournament '24
07-4520-10-001 - SPEC REC - Basketball - Supplies					835.40		
07-4520-10-005 - SPEC REC - Basketball - Uniforms & Safety Equipment							
11/17/2023	2023-12	INKFAC	INK FACTORY CLOTHING CO.	8185	564.00	57017	Coaches shirts Basketball
07-4520-10-005 - SPEC REC - Basketball - Uniforms & Safety Equipment					564.00		
07-4520-10-120 - SPEC REC - Basketball - Wages							
1/07/2023	2023-01	EBERUBE	EBEN BERUBE	EBerube Ref 10723	40.00	55314	EBerube Ref 10723 basketball
1/07/2023	2023-01	TSCH E	Elizabeth M Tschudin	ETschudin Ref 1072	120.00	55315	ETschudin Ref 10723
1/07/2023	2023-01	MTSCHUC	MATT TSCHUDIN	MTschudin Ref 1072	25.00	55322	MTschudin Ref 10723 Basketball
1/07/2023	2023-01	MTSCHUC	MATT TSCHUDIN	MTschudin Ref 1072	40.00	55322	MTschudin Ref 10723 Basketball
1/14/2023	2023-01	TSCH E	Elizabeth M Tschudin	ET Ref 01.14.23	80.00	55315	ET Ref 01.14.23 basketball
1/14/2023	2023-01	SEYMOUR	Michael S Seymour	MS Ref 01.14.23 bas	25.00	55323	MS Ref 01.14.23 basketball
1/21/2023	2023-01	EBERUBE	EBEN BERUBE	EB Referee 12123	40.00	55362	EB Referee 12123 Basketball
1/21/2023	2023-01	TSCH E	Elizabeth M Tschudin	ET Referee 12123	80.00	55364	ET Referee 12123 Basketball
1/21/2023	2023-01	SEYMOUR	Michael S Seymour	MS Referee 12123	25.00	55372	MS Referee 12123 Basketball scorekeeper
2/01/2023	2023-02	EBERUBE	EBEN BERUBE	EB Referee 1.28.23	40.00	55394	EB Referee 1.28.23 Basketball
2/01/2023	2023-02	JWARHAL	JOE WARHALL	JW Referee 1.28.23	120.00	55402	JW Referee 1.28.23 Basketball
2/01/2023	2023-02	SEYMOUR	Michael S Seymour	MS Referee 1.28	25.00	55405	MS Referee 1.28 basketball scorebook
2/04/2023	2023-02	TSCH E	Elizabeth M Tschudin	E Tschudin Ref 2.04	40.00	55443	E Tschudin Ref 2.04.23 Basketball
2/04/2023	2023-02	JWARHAL	JOE WARHALL	J Warhall Ref 2.04	80.00	55447	J Warhall Ref 2.04.23 Basketball
2/04/2023	2023-02	SEYMOUR	Michael S Seymour	M Seymour Ref 2.04	25.00	55452	M Seymour scorekeeper 2.04.23 Basketball
2/18/2023	2023-02	TSCH E	Elizabeth M Tschudin	E Tschudin Ref 2.18	80.00	55520	E Tschudin Ref 2.18.23 Basketball
2/18/2023	2023-02	JWARHAL	JOE WARHALL	J. Warhall Ref 2.18	80.00	55529	J. Warhall Ref 2.18.23 Basketball
2/21/2023	2023-02	EBERUBE	EBEN BERUBE	E Berube Ref 2.11	40.00	55518	E Berube Ref 2.11.23 Basketball

PURCHASE JOURNAL BY GL ACCOUNT

Periods: 2023-01 thru 2023-12

Invoice Date	Period	Vendor ID	Vendor Name	Invoice No	Amount	Check No.	Description
2/21/2023	2023-02	TSCH E	Elizabeth M Tschudin	E Tschudin Ref 2.11	40.00	55520	E Tschudin Ref 2.11.23 Basketball
12/14/2023	2023-12	JENCAR	JENNA CARON	Ref 12.02.23	120.00	57125	Basketball Ref 12.02.23
12/14/2023	2023-12	JWARHAL	JOE WARHALL	Ref 12.09	80.00	57126	Basketball Ref 12.09.23
1/12/2024	2023-12	JENCAR	JENNA CARON	J Carron Ref 10524	80.00	57303	J Carron Ref 10524
07-4520-10-120 - SPEC REC - Basketball - Wages					1,325.00		
<u>07-4520-11-001 - SPEC REC - Boot Camp - Supplies</u>							
4/03/2023	2023-04	4	Steve Bourque	SDB Reimburse 403	99.99	55838	Steve Reimbursement for Boot Camp purchase
07-4520-11-001 - SPEC REC - Boot Camp - Supplies					99.99		
<u>07-4520-12-001 - SPEC REC - Dewey Beach - Supplies</u>							
7/10/2023	2023-07	SBOURQL	STEVE BOURQUE - PETTY CASH	Petty Cash71023	25.75	56309	Petty Cash71023
7/10/2023	2023-07	SBOURQL	STEVE BOURQUE - PETTY CASH	Petty Cash71023	73.88	56309	petty Cash for Dewey
8/14/2023	2023-08	SBOURQL	STEVE BOURQUE - PETTY CASH	81423 Rec PC	5.75	56490	Beach Beach petty cash 81423
9/11/2023	2023-09	4	Steve Bourque	Dewey Beach EOS	30.91	56648	Dewey Beach EOS Pizza
07-4520-12-001 - SPEC REC - Dewey Beach - Supplies					136.29		
<u>07-4520-12-005 - SPEC REC - Dewey Beach - Uniforms & Safety Equipment</u>							
8/04/2023	2023-08	PAIN01	(1099) PAINT N' PLACE	7/31 Dewey Beach	567.00	56456	7/31 Dewey Beach shirts
07-4520-12-005 - SPEC REC - Dewey Beach - Uniforms & Safety Equipment					567.00		
<u>07-4520-12-007 - SPEC REC - Dewey Beach - Resale Purchases - Food & Beverage</u>							
7/18/2023	2023-07	SBOURQL	STEVE BOURQUE - PETTY CASH	Petty Cash 71823	82.66	56352	Dewey Beach COGS
8/14/2023	2023-08	SBOURQL	STEVE BOURQUE - PETTY CASH	81423 Rec PC	70.34	56490	Beach Beach petty cash 81423
9/11/2023	2023-09	SBOURQL	STEVE BOURQUE - PETTY CASH	SB Petty Cash 91123	7.78	56649	SB Petty Cash 91123
07-4520-12-007 - SPEC REC - Dewey Beach - Resale Purchases - Food & Beverage					160.78		
07 - SPECIAL RECREATION FUND					72,080.94		
<u>11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS</u>							
<u>11-4520-00-001 - SPEC REC - SPECIAL REVENUE EXPENSE</u>							
7/27/2023	2023-07	ANDOVER	(1099) ANDOVER FENCE	Dewey Fence Replac	13,300.00	56369	50% deposit due, 50 % at completion of project
11-4520-00-001 - SPEC REC - SPECIAL REVENUE EXPENSE					13,300.00		
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS					13,300.00		
					191,659.54		

2023 General Fund 01

General Budgeted for \$210k, plus encumbered
funds \$24,800

*General Budget Fund 01 2023 total expenses
\$210,120. (under budget by \$21,217)*



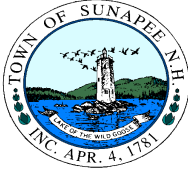
Dewey Field Fence Signage

Signage will be sold for space between the outfield fence (8' x 3')

Signage would be sold for 1 – 2 sports years.

Funds raised would go to support baseball, softball and soccer that are played on this field in the spring and fall.





TOWN OF SUNAPEE
23 Edgemont Road
Sunapee, New Hampshire 03782
Phone: (603) 763-2212

Outfield Fence Signage - Sponsorship

This initiative raises funds for Sunapee Recreation programs to offset increased costs. We are going to be leasing signage in the inner outfield fence of our Dewey Park Ball field.

Details:

Commitment Options:

- 1 sign for \$750, 12-month lease;
- 1 sign for \$1,000, 24-month lease;
- 2 signs for \$1,500, 24-month lease

Lease term: 12 or 24 months

Sign space: There are 9'10" between posts on the outfield fence. The banner sign will be 8'x3' in size and be hung between these posts in the outfield fence. There are 40 spaces to have sign spaces to be sold.

Funds raised will be used for Special Recreation Baseball and Soccer (Fund 07).

These funds will be used to offset costs associated with Baseball and Soccer programs. These programs will be played at Dewey Park and directly impacted by this fundraising effort. Expenses include, but not limited to: equipment, maintenance, uniforms, League cost and administrative costs.

Sponsor Responsibility:

Sponsors will be responsible for:

- Providing payment to the Town of Sunapee - Recreation
- Providing artwork/logo for the design.
 - The Recreation Department will approve all logos prior to being printed.

Town Responsibility:

The Town of Sunapee will be responsible for:

- Ordering the signs
- Paying for the signs
- Hanging of the signs
- Maintenance of the signs and fence.

Action Items:

Planning Board:

Having spoken to Planning team, Micheal Marquie and Allyson Traeger, and they have advised that per Article V of the Sign Regulations, 5.20 Signs Exempt from These Regulations; We would be exempt from these sign regulations because of:

5.21(a) Signs erected or maintained by the Town of Sunapee or the State of New Hampshire

We are scheduled to meet with the Planning Board on February 8th, 2024, to discuss this project.

Update: After meeting with the Planning Board, there are no further requirements for this project due to them.

Selectboard:

We will ask that the Selectboard approve this fundraising effort for the Recreation Department to offset increased cost of running Recreation Sports and maintaining our equipment. If the amount is greater than \$5,000 per donations, then we would need to have a public discussion at the BOS to accept.

Volunteers for project:

Any volunteer who assists this project will need to have a contract signed by the vendor and return that contract with payment to the Town of Sunapee as soon as possible. These payments will be logged by the Town Finance Department for receipt and record of the corresponding contract. Volunteers are to follow the existing contract parameters and not adjust fee schedule without prior approval.

Dewey Field Beach

- LSPA has provided us with suggested parking layout at Dewey Beach to help with Stormwater Best Management Practices.
- Stormwater is of the most concern running into the lake and this design will help filter it.
- Paved parking will allow for a few extra spots.



Questions?



The background of the slide features a photograph of the Town of Sunapee Police Department building, a white structure with a prominent clock tower. In the foreground, a dark-colored police car is partially visible, with "SUNAPEE POLICE" and "SAFETY" markings on its side. The scene is set in a winter or early spring environment with some snow on the ground and bare trees.

Town of Sunapee Police Department

Board of Selectmen Presentation

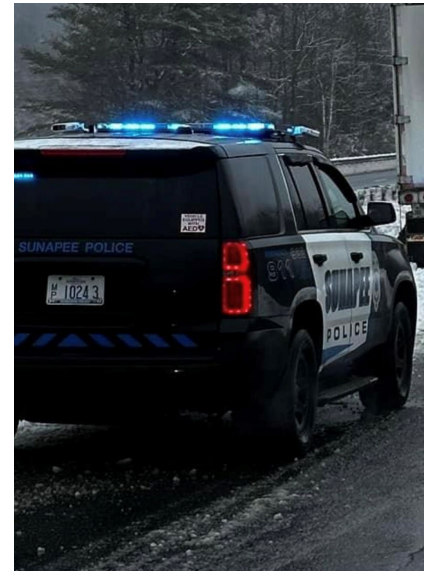
Request to Accept Donation
and Trade Firearms

Sergeant Nicholas Boisvert
Chief Neill Cobb

April 15, 2024

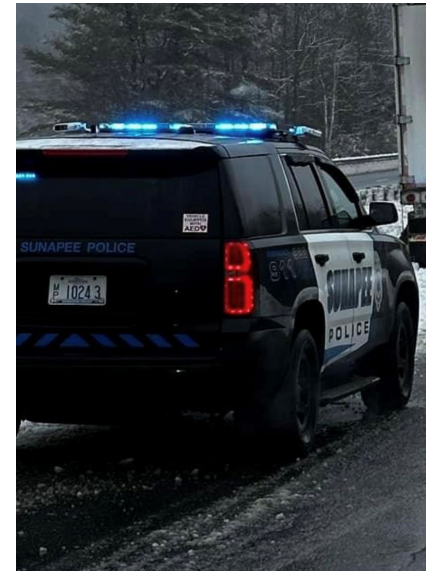
Request

- To accept a donation of up to \$9,600 of new firearms with updated sighting system
- To allow the trade of the existing duty firearms and other unnecessary firearms towards to the purchase of the new firearms and sighting system



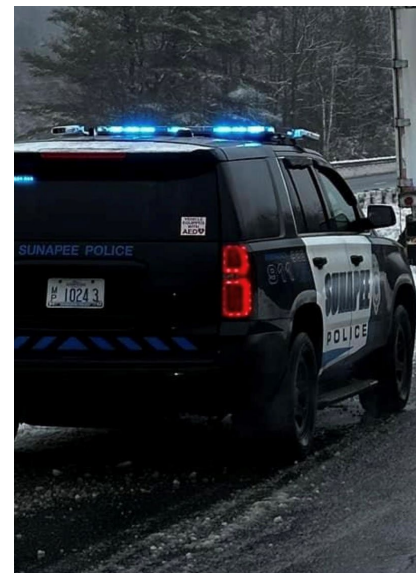
Current Firearms

- Ruger American Pistol Duty 9mm
- Put in service on 2016
- Do not allow for optics
- No available duty holsters that allow tactical illuminators and optics



Updated Firearms

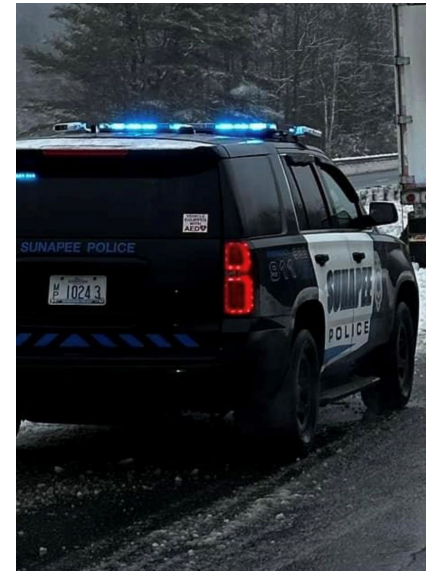
- Glock G45 MOS 9mm
- Widely used in Law Enforcement
- Same ammunition as what is currently used
- Holsters available that allow for optics and illuminators
- Accepts the preferred optic (Trijicon RMR HD)
- Grips allow sizing for different officers
- Replacement of duty pistols is recommended due to the sensitive nature of their use where failure is not an option
- The service life of a pistol is often governed by technology as opposed to actually “wearing out.”



6 key reasons why police departments should transition to pistol-mounted red dot sights

Red dots: Helping shooters build a repeatable process which leads to predictable results

1. Keeps the threat in focus
2. Increased accuracy
3. Efficiency and refinement
4. Greater field of view
5. Corrects for diminished eyesight
6. Instant feedback for self-diagnosis



Fraley, Jerrod. "6 key reasons why police departments should transition to pistol-mounted red dot sights." *Police1*, 15 Nov. 2022, police1.com/police-products/firearms/articles/6-key-reasons-why-police-departments-should-transition-to-pistol-mounted-red-dot-sights-rDuYnQYlQmHXHvfo/. Accessed 15 May 2024.

Chief E. Neill Cobb

April 15, 2024



See the Difference

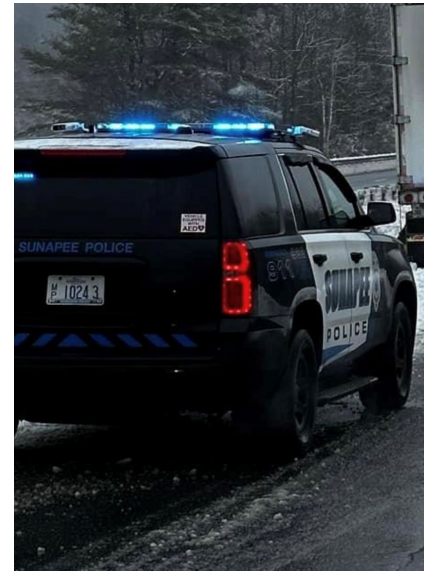


Chief E. Neill Cobb

April 15, 2024

Requested Motion

To accept newly donated firearms and optics not to exceed a value of \$9,600, and to allow the current duty pistols and unused firearms to be traded toward purchase of the new firearms and optics.



Questions?



Sunapee Water & Sewer Department

April 15, 2024

David Bailey – Water &
Sewer Superintendent



Sunapee Water & Sewer Department Mission

- To reliably supply the Town of Sunapee with the highest quality drinking water possible in a cost-effective manner.
- To provide for Sunapee's wastewater collection and to successfully treat Sunapee and New London's wastewater, to protect our environment, while providing reliable service at the lowest, appropriate cost.

2024 Water & Sewer Goals

- Continue improving asset management and capital improvement planning for both the Water & Sewer systems.
- Commence construction phase of the Route 11 water main crossings and replacement of the Lower Main Street water line and secure additional funding to complete this construction and the design engineering of water main replacements on Route 103B, Central & High Street.
- Replace Alpine Court water line and some summer water lines.
- Install second new pump and piping at Georges Mills well site.
- Upgrade Granliden and sewer pump station.

Water Main Replacement Designs

Local Fiscal Recovery ARPA Funds

Funds allocated for Lower Main Street Design	
Fuss & O'Neill Contract	\$109,000
Spent to date	<u>\$100,963</u>
Remaining	\$ 8,037
Funds allocated for Route 11 Crossings	
Fuss & O'Neill Contract	\$ 39,900
Spent to date	<u>\$ 39,900</u>
Remaining	\$0

LFR ARPA Funds Received by Sunapee

\$	365,050.00		
Broadband	\$ 10,000.00	\$	355,050.00
Allocated for Boring Engineering 6/28/22	\$ 39,900.00	\$	315,150.00
Allocated for Lower Main St Engineer 7/22/22	\$ 109,000.00	\$	206,150.00
Library 11/14/22	\$ 11,000.00	\$	195,150.00
Finance 11/14/22	\$ 35,000.00	\$	160,150.00
Police Mgmt Study	\$ 30,000.00	\$	130,150.00
High, Central & 103B ?	\$ -	\$	130,150.00

Fuss & O'Neill proposal for design of Route 103B, Central and High Streets

\$130,600

WATER MAIN REPLACEMENT PROJECT

Approved in 2023		Engineers Cost Estimates		Approved 2024 Warrant Article	
State Loans	1,799,400	Lower Main St Route 11 Crossings	3,011,865	DWSRF Loan Preapplication in the works	1,050,000
Grant Funds	348,600	Central St High St & 103B Design	130,600		
Total	2,148,000		3,142,465		

2023 Consumer Confidence Report

Town of Sunapee Water Department

PWS # 2271010 & PWS # 2271020

Introduction

Like any responsible public water system, our mission is to deliver the best-quality drinking water and reliable service at the lowest, appropriate cost. Aging infrastructure presents challenges to drinking water safety, and continuous improvement is needed to maintain the quality of life we desire for today and for the future.

In 2023, we repaired and raised a few hydrants, repaired three water main breaks, repaired seven water service line leaks, installed one new pump and piping at the Georges Mills well site, tested all commercial backflow preventors in Town and flushed hydrants in the spring and in the autumn. In 2023 we worked with Underwood Engineers to begin updating the Asset Management plan and have been working with Fuss & O'Neill consultants on getting the designs completed for replacing water mains on Lower Main St. and the five Route 11 crossings.

In 2024 we plan to be going out to bid for the water main replacements, are planning to replace the second pump and piping at Georges Mills wells, replace a hydrant as well as 1,000 or so feet of summer water line.

We are continuing to work at getting all of the 20 plus year old meters in town replaced with new ones that allow for radio readings and would appreciate any customers that still have the old meters with the black touch pads on the side of their houses to call us and set up an appointment to have a new meter installed.

These new investments along with on-going operation and maintenance costs are supported solely by water user fees. When considering the high value we place on water, it is truly a bargain to have water service that protects public health, fights fires, supports businesses and the economy, and provides us with the high-quality of life we enjoy.

What is a Consumer Confidence Report?

The Consumer Confidence Report (CCR) details the quality of your drinking water, where it comes from, and where you can get more information. This annual report documents all detected primary and secondary drinking water parameters and compares them to their respective standards known as Maximum Contaminant Levels (MCLs).



The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm-water runoff and residential uses.

Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff and septic systems.

Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

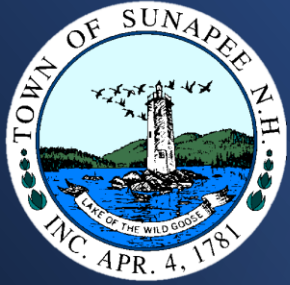
In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. The US Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

What is the source of my drinking water?

The Sunapee water systems source is surface water from Lake Sunapee. The water intake pipe is about 35 feet below the surface and is located in Sunapee Harbor. The water is filtered in the Slow Sand Filter Plant located on Harbor Hill and is treated with Soda Ash to raise the pH and disinfected using ultraviolet light and finally some chlorine is added to ensure that any bacteria that might enter the distribution system is eliminated.

The Georges Mills water system source is ground water from two bedrock wells located on Pleasant Street. The water is aerated to remove radon, treated to prevent corrosion and disinfected with chlorine.

Why are contaminants in my water? Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.



ARPA Discussion

8:15 PM

April 15, 2024



ARPA Overview

ARPA Funding					
First Installment Award Amount: \$182, 526.40			First Obligation	\$160,000.00	
Second Installment Award Amount: \$182, 526.40			Second Obligation	\$46,000.00	
Total Amount Awarded Installment 1 & 2		\$ 365,052.80	Third Obligation		
Amount Spent (2/24)		\$153,177.00	Total Amount Obligated	\$206,000.00	
Balance To Be Spent (2/17/24)		\$211,875.80	Balance to Be Obligated	\$159,052.80	
Obligation #1					
	Obligation	Expenditure	Total Obligation Balance	Description	Back Up Documentation
Broadband Baypoint (Start Date 4/22/22-Completed 8/21/23)	\$10,000.00	\$ 10,000.00	\$ 355,052.80	Investment in Infrastructure: Underserved Broadband community	F:\Finance 2021
Water/Sewer Upgrade (Total Obligation \$150,000)	\$ 150,000.00	\$140,863.00	\$ 205,052.80	Investment in Infrastructure: Failing Infrastructure, Improve Drinking Water Infrastructure	Water/Sewer Department
Obligation #2					
	Obligation	Expenditure	Balance	Description	Back Up Documentation
Finance Department	\$ 35,000.00		\$ 170,052.80	Technology infrastructure to improve access to and the user experiences of government IT systems; Clear Gov, Website Upgrade; Payroll Upgrade	
Library	\$ 11,000.00	\$2,314.00	\$ 159,052.80	Increase public access and delivery of government programs and services	Echo Invoices
Police Department	\$		\$ 159,052.80	Government Services: Organizational Management Study	

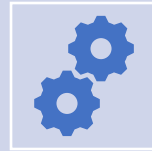
Recommendations



Stormwater Infrastructure Repairs in Sunapee Harbor and Dewey Beach

Amount \$50,000

SLRF Allowance:
“Support stormwater infrastructure”



Safety Services Building Engine Exhaust Air Filtration System

Amount: \$60,000

SLRF Allowance:
Capital Expenditure



Bridge Repairs

Amount: \$100,000

SLRF Allowance:
Capital Expenditure



Water and Sewer Infrastructure Upgrades

SLRF Allowance:
“Making necessary investments to improve access to clean drinking water”

TOWN OF SUNAPEE**Lien Execution Report****Executed On 04/04/2024 at 1:00 PM****Address****LEVY YEAR 2023****Office Hours**P.O. Box 303
Sunapee, NH 03782

M,Tu,Th, F 8am-4:30pm Wed 8am-12:30pm

Phone: (603) 763-2449

AVONE P. THIELEN TRUST
AVONE P. THIELEN TRUSTEE
54 HARBOR HILL ROAD**Property Located At:** 11B INDIAN CAVE LNDG
Map Lot Sub: 000133 000051 000017
Property Described As: 0.000 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,614.00	\$ 106.19	\$ 22.00	\$ 19.00	\$ 4,761.19

AZAM, NAWAZ**Property Located At:** COVENTRY DR**Map Lot Sub:** 000209 000018 000000

66 CALEF HILL RD

Property Described As: 1.900 AC

TILTON, NH 03276

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,189.00	\$ 42.43	\$ 22.00	\$ 19.00	\$ 1,272.43

BAILEY, JR., EDWARD A**Property Located At:** 30 DEMIJEN LN**Map Lot Sub:** 000115 000016 000000

46 LOWER MAIN STREET

Property Described As: 0.710 AC

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 162.05	\$ 1.35	\$ 22.00	\$ 19.00	\$ 204.40

BLY SR, RICHARD H**Property Located At:** 127 EDMONT RD

BLY JR, RICHARD H

Map Lot Sub: 000137 000011 000000

127 EDMONT RD

Property Described As: 1.600 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 5,558.94	\$ 215.63	\$ 22.00	\$ 19.00	\$ 5,815.57

CHAPMAN, LARRY

Property Located At: ROUTE 103

Map Lot Sub: 000147 000021 000000

637 ROUTE 103

Property Described As: 32.800 AC

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 27.00	\$ 1.08	\$ 22.00	\$ 19.00	\$ 69.08

CHAPMAN, LARRY

Property Located At: 637 ROUTE 103

Map Lot Sub: 000147 000022 000000

637 ROUTE 103

Property Described As: 9.800 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 2,704.00	\$ 107.95	\$ 2.00	\$ 8.00	\$ 2,821.95

CURRAN, JENNIFER

Property Located At: 96 NORTH RD

Map Lot Sub: 000218 000012 000002

96 NORTH RD

Property Described As: 1.520 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,939.00	\$ 44.62	\$ 22.00	\$ 19.00	\$ 2,024.62
Fiscal Year 2023W Taxes:	\$ 476.10	\$ 3.97	\$ 0.00	\$ 0.00	\$ 480.07

DEAUGUSTINIS, CHERIE L

Property Located At: 139 LAKE AVE

Map Lot Sub: 000127 000008 000000

139 LAKE AVE

Property Described As: 0.090 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 13,371.00	\$ 506.81	\$ 22.00	\$ 19.00	\$ 13,918.81

FIELD, DANIELLE L

Property Located At: 15 PARADISE RD

Map Lot Sub: 000225 000042 000000

15 PARADISE RD

Property Described As: 1.020 AC

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 531.99	\$ 4.43	\$ 22.00	\$ 19.00	\$ 577.42

FLEMING, TIMOTHY C.

Property Located At: 71 WESTWOOD RD

Map Lot Sub: 000108 000011 000000

4149 DON JOSE DRIVE

Property Described As: 0.590 AC & IMPROVEMENTS

LOS ANGELES, CA 90008

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 18,979.00	\$ 710.45	\$ 22.00	\$ 19.00	\$ 19,730.45

FORD, COURTNEY A

99 FULLER ST

MIDDLEBOROUGH, MA 02346

Property Located At: 11 GLENWOOD DR

Map Lot Sub: 000233 000008 000000

Property Described As: 0.240 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,230.00	\$ 39.74	\$ 22.00	\$ 19.00	\$ 1,310.74

GOAWAY FARM, LLC

PO BOX 73

SUNAPEE, NH 03782

Property Located At: 255 STAGECOACH RD

Map Lot Sub: 000231 000046 000000

Property Described As: 7.800 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 31.71	\$ 0.21	\$ 0.00	\$ 19.00	\$ 50.92

GROWTH CAP MANAGEMENT, LLC

7 HANSOM DRIVE

MERRIMACK, NH 03054

Property Located At: 27 PROSPECT HILL RD

Map Lot Sub: 000104 000022 000000

Property Described As: 2.650 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,332.00	\$ 99.70	\$ 22.00	\$ 19.00	\$ 4,472.70

HAYHURST, JAMIE

26 BATESWELL RD

DORCHESTER, MA 02124

Property Located At: 261 NUTTING RD

Map Lot Sub: 000238 000035 000000

Property Described As: 7.900 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 3,192.60	\$ 126.04	\$ 22.00	\$ 19.00	\$ 3,359.64

HAYHURST, WILLIAM & JAMIE

26 BATESWELL RD

DORCHESTER, MA 02124

Property Located At: NUTTING RD

Map Lot Sub: 000238 000034 000000

Property Described As: 6.800 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,174.00	\$ 42.91	\$ 22.00	\$ 19.00	\$ 1,257.91

JONES, KEVIN F

WHITTAKER, HELEN M

358 ROUTE 11

SUNAPEE, NH 03782

Property Located At: 358 ROUTE 11

Map Lot Sub: 000131 000006 000000

Property Described As: 0.900 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 21.86	\$ 0.15	\$ 0.00	\$ 19.00	\$ 41.01

KANIK, PATTI A

C/O PATTI A MCDANIEL

112 WOODGAGE DR

BOONVILLE, NY 13309

Property Located At: 78A LOWER MAIN ST

Map Lot Sub: 000132 000047 000001

Property Described As: 0.000 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,173.00	\$ 46.41	\$ 22.00	\$ 19.00	\$ 1,260.41
Fiscal Year 2023W Taxes:	\$ 1,008.09	\$ 8.40	\$ 0.00	\$ 0.00	\$ 1,016.49

LAMARE, RUSSELL S & CHRISTINE A

Property Located At: 22 STAGECOACH LN

Map Lot Sub: 000138 000043 000000

22 STAGECOACH LN

Property Described As: 0.760 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 3,015.00	\$ 119.12	\$ 22.00	\$ 19.00	\$ 3,175.12
Fiscal Year 2023W Taxes:	\$ 731.10	\$ 6.09	\$ 0.00	\$ 0.00	\$ 737.19

LEAVITT, HAROLD

Property Located At: 544 NORTH RD

Map Lot Sub: 000210 000022 000001

546 NORTH RD

Property Described As: 0.000 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 3.00	\$ 0.14	\$ 22.00	\$ 19.00	\$ 44.14

M & K MASON PROPERTIES, LLC

Property Located At: 844 ROUTE 11

Map Lot Sub: 000119 000009 000000

330 POVERTY LN

Property Described As: 5.050 AC & IMPROVEMENTS

LEBANON, NH 03766

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,240.00	\$ 185.69	\$ 22.00	\$ 19.00	\$ 4,466.69

M & M REALTY TRUST

Property Located At: 120 NEW PROVINCE RD

Map Lot Sub: 000234 000027 000000

7 ROCK ST

Property Described As: 5.200 AC & IMPROVEMENTS

WOBURN, MA 01801

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,840.00	\$ 202.12	\$ 22.00	\$ 19.00	\$ 5,083.12

MACNAMEE, SCOTT A & KELSEY H

Property Located At: 8 LOWER WINN HILL RD

Map Lot Sub: 000131 000028 000000

8 LOWER WINN HILL RD

Property Described As: 1.020 AC

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 1,008.09	\$ 8.40	\$ 22.00	\$ 19.00	\$ 1,057.49

MCINNIS, DAVID

Property Located At: 72 MARYS RD

MCINNIS, DANIEL

Map Lot Sub: 000117 000023 000000

PO BOX 644

Property Described As: 0.430 AC & IMPROVEMENTS

NORWICH, VT 05055

Additional Owner(s): **1 MCINNIS, DANIEL**
76 GROVERS AVE
WINTHROP, MA 02152

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,149.00	\$ 95.48	\$ 44.00	\$ 19.00	\$ 4,307.48

MYSTIC RIVER MANAGEMENT, LLC

Property Located At: 21 SUNNYSIDE DR

Map Lot Sub: 000148 000034 000000

487 LOCUST ST

Property Described As: 1.400 AC & IMPROVEMENTS

DANVERS, MA 01923

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 11,716.71	\$ 468.05	\$ 22.00	\$ 19.00	\$ 12,225.76

PAGE, DONALD M & SARAH E

Property Located At: 122 PROSPECT HILL RD

Map Lot Sub: 000203 000010 000000

PO BOX 186

Property Described As: 1.000 AC & IMPROVEMENTS

GEORGES MILLS, NH 03751-0186

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,447.00	\$ 33.30	\$ 0.00	\$ 19.00	\$ 1,499.30
Fiscal Year 2023W Taxes:	\$ 767.70	\$ 6.39	\$ 0.00	\$ 0.00	\$ 774.09

PIGNATARO, JR. 2022 TRUST, ROCCO S.

Property Located At: 638 ROUTE 103

PIGNATARO JR, ROCCO S., TRUSTEE

Map Lot Sub: 000147 000005 000000

638 ROUTE 103

Property Described As: 10.100 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 2,361.00	\$ 92.71	\$ 22.00	\$ 19.00	\$ 2,494.71

PITROWSKI, BELINDA

Property Located At: 41 WILDERNESS PARK RD

Map Lot Sub: 000239 000001 000001

41 WILDERNESS PARK RD

Property Described As: 0.000 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 119.00	\$ 3.67	\$ 22.00	\$ 19.00	\$ 163.67

SAMALIS, DEBBIE

Property Located At: 70 WEST COURT RD

Map Lot Sub: 000131 000025 000000

70 WEST COURT RD

Property Described As: 11.700 AC & IMPROVEMENTS

SUNAPEE, NH 03782

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,743.00	\$ 67.47	\$ 22.00	\$ 19.00	\$ 1,851.47

SDB INVESTMENTS, INC

PO BOX 323

GEORGES MILLS, NH 03751

Property Located At: 1373 ROUTE 11**Map Lot Sub:** 000107 000001 000000**Property Described As:** 0.890 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 14,189.00	\$ 568.63	\$ 22.00	\$ 19.00	\$ 14,798.63
Fiscal Year 2023W Taxes:	\$ 7,979.85	\$ 66.46	\$ 0.00	\$ 0.00	\$ 8,046.31

SEALE III, EVERETT

412 LOVEJOY RD

LEMPSTER, NH 03605

Property Located At: 12 GLENWOOD DR**Map Lot Sub:** 000233 000009 000000**Property Described As:** 0.120 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,215.00	\$ 41.15	\$ 22.00	\$ 19.00	\$ 1,297.15

SIROIS, SUSAN & NATALIE

15 IRON HORSE DRIVE UNIT B211

BEDFORD, NH 03110

Property Located At: 710 ROUTE 103**Map Lot Sub:** 000149 000004 000000**Property Described As:** 0.430 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 907.00	\$ 30.51	\$ 22.00	\$ 19.00	\$ 978.51

SMITH JR, NORMAN W &

BAILEY JR, EDWARD A

46 LOWER MAIN ST

SUNAPEE, NH 03782

Property Located At: 53 ROUTE 11**Map Lot Sub:** 000225 000062 000000**Property Described As:** 1.780 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 778.71	\$ 6.49	\$ 22.00	\$ 19.00	\$ 826.20

SMITH, BARRY S & VIVIAN L

330 NUTTING RD

SUNAPEE, NH 03782

Property Located At: 326 NUTTING RD**Map Lot Sub:** 000239 000015 000000**Property Described As:** 20.090 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 4,727.00	\$ 188.69	\$ 22.00	\$ 19.00	\$ 4,956.69

THE BEARD FAMILY REVOCABLE TRUST

22 WEST COURT RD

SUNAPEE, NH 03782

Property Located At: 22 WEST COURT RD**Map Lot Sub:** 000130 000009 000000**Property Described As:** 5.600 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 2,011.00	\$ 72.56	\$ 22.00	\$ 19.00	\$ 2,124.56
Fiscal Year 2023W Taxes:	\$ 746.46	\$ 6.22	\$ 0.00	\$ 0.00	\$ 752.68

THE SUNAPEE LAKE LLC

5 MANURSING WAY

RYE, NY 10580

Property Located At: 217 LAKE AVE

Map Lot Sub: 000134 000007 000000

Property Described As: 0.580 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 15,195.00	\$ 349.69	\$ 22.00	\$ 19.00	\$ 15,585.69

TYO, STACY J

PO BOX 651

KENNEBUNK, ME 04043

Property Located At: 113 SARGENT RD

Map Lot Sub: 000218 000008 000000

Property Described As: 1.500 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,670.00	\$ 59.30	\$ 22.00	\$ 19.00	\$ 1,770.30

VOYDATCH, STEVEN

55 JEWETT RD

DUNBARTON, NH 03045

Property Located At: NORTH SHORE RD

Map Lot Sub: 000115 000028 000000

Property Described As: 0.040 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 811.00	\$ 28.30	\$ 22.00	\$ 19.00	\$ 880.30

WALSH, ALISON K & JAMES

3 SCHOOL ST

SUNAPEE, NH 03782

Property Located At: 3 SCHOOL ST

Map Lot Sub: 000129 000017 000000

Property Described As: 1.300 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 1,419.48	\$ 11.82	\$ 22.00	\$ 19.00	\$ 1,472.30

WINSLOW, SHAWN & DUPRAT, GABRIELLE E.

7 COTTAGE CT

WHITE RIVER JUNCTION, VT 05001

Property Located At: 1226 ROUTE 11

Map Lot Sub: 000106 000038 000000

Property Described As: 0.951 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 22.66	\$ 0.08	\$ 0.00	\$ 19.00	\$ 41.74

WINTERS, EDWARD

PO BOX 221

GEORGES MILLS, NH 03751

Property Located At: 20 PROSPECT HILL RD

Map Lot Sub: 000104 000044 000000

Property Described As: 0.570 AC

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023W Taxes:	\$ 1,008.09	\$ 8.40	\$ 22.00	\$ 19.00	\$ 1,057.49

YATES, JESSE W.

27 4TH STREET

DOVER, NH 03820

Property Located At: 489 ROUTE 103

Map Lot Sub: 000237 000001 000000

Property Described As: 2.100 AC & IMPROVEMENTS

	Taxes	Interest	Lien Cost	Exec. Cost	Total
Fiscal Year 2023P Taxes:	\$ 1,717.00	\$ 39.51	\$ 22.00	\$ 19.00	\$ 1,797.51
Grand Total:	\$ 152,253.19	\$ 4,874.91	\$ 816.00	\$ 768.00	\$ 158,712.10

**SULLIVAN
COUNTY REGISTRY OF DEEDS**

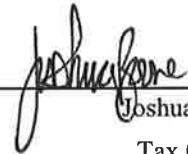
AFFIDAVIT OF EXECUTION OF REAL ESTATE TAX LIEN

STATE OF NEW HAMPSHIRE
COUNTY OF SULLIVAN

Dated: April 4, 2024

Personally appeared the above named Joshua P. Boone, Tax Collector for the Town of TOWN OF SUNAPEE and being duly sworn states that:


1. The foregoing listing represents a list of current owners or person to whom taxes were assessed and a description of the property assessed as committed to me for collection.
2. That as a result of non-payment of taxes, and after having provided notices as provided by law, I executed to the Town of TOWN OF SUNAPEE, New Hampshire a statutory tax lien in accordance with RSA 80:61 on April 4, 2024, at the Town offices.



Joshua P. Boone
Tax Collector

STATE OF NEW HAMPSHIRE
COUNTY OF SULLIVAN

On this 5th day of April, 2024, personally appeared Joshua P. Boone, Tax Collector who swore that the foregoing is true to the best of his knowledge and belief and acknowledged the foregoing instrument to be his free act and deed.



Notary Public/Justice of the Peace

My Commission expires: February 8, 2028





The World Leader In Engine Exhaust Removal
Systems for the Fire and EMS Industry

PROPOSAL – AIRVAC 911® Multi-Directional (Horizontal & Vertical) Air Flow Exhaust Removal System

THE SALE OF AIRVAC 911®, ENGINE EXHAUST AIR FILTRATION SYSTEM, BY AIR VACUUM CORPORATION OF DOVER N.H., FOR REMOVAL OF HAZARDOUS EMISSIONS FROM FIRE, RESCUE, TRUCKING, AND OTHER HEAVY EQUIPMENT FLOOR AREAS.

THIS QUOTATION HAS BEEN PREPARED FOR: 10/5/2023



Contract Holder

Chief, John Galloway
Sunapee Fire Department
PO Box 15
Sunapee, NH 03782

SPECIFICATIONS

MODEL: AIRVAC 911®, VERTICAL AIR FLOW DESIGN, CEILING HUNG, RE-CIRCULATING AIR FILTRATION SYSTEM. MANUFACTURED BY: AIR VACUUM CORPORATION, 32 NADEAU DRIVE, ROCHESTER NH 03867.

FILTRATION: "4-STAGE" FILTER PACK. ALL FILTERS ARE INDUSTRY STANDARD SIZED, UL TESTED & CERTIFIED.

PRE-FILTER (STAGE 1): 24" X 24" X 1". 3-PLY POLYESTER CONSTRUCTION. TWO LAYERS OF 16/40 DUAL DENIER POLY FIBERS WITH A FINAL DUST CATCHING ADHESIVE LAYER. SELF-SEALING FILTER WITH PRE-INSTALLED INTERNAL HEAVY GAGE WIRE FRAME. MERV 8. PERFORMANCE BASED ON A.S.H.R.A.E. 52.1-1992 TEST METHOD. CLASSIFIED AS A UL CLASS 2 FILTER, ACCORDING TO UL STANDARD 900 AND CAN 4-S111.

MAIN MEDIA FILTER (STAGE 2): 24" X 24" X 6". "HEPA MAX 3000" HIGH EFFICIENCY PARTICULATE AIR FILTER. DOP TESTED WITH 0.3 MICROMETER SIZED PARTICLES TO HAVE A MINIMUM EFFICIENCY OF UP TO 95% AND EXCEEDS THE MAXIMUM EFFICIENCY OF 98% ASHRAE 52.1 TESTED FILTERS. CONSISTS OF A PLEATED MEDIA PACK ENCLOSED WITHIN A GALVANIZED STEEL FRAME ASSEMBLY. ULTRA-FINE FIBERGLASS MEDIA FORMED IN A SERIES OF PLEATS SEPERATED BY CORRUGATED ALUMINUM DIVIDERS TO MAINTAIN UNIFORM SPACING BETWEEN EACH PLEAT FOR OPTIMAL AIRFLOW. CLASSIFIED CLASS 2 ACCORDING TO U.L. STANDARD 900 AND IS CLASSIFIED MERV 16 IN ACCORDANCE WITH ASHRAE STANDARD 52.2. FOR INSTALLATION SAFETY, TOTAL WEIGHT NOT TO EXCEED 16 LBS.

GAS-PHASE EXTRACTOR (STAGES 3&4): ONE 24" X 24" X 4", "MULTISORB 3000" BLENDED GAS PHASE EXTRACTOR. 50/50 RESPIRATOR GRADE ACTIVATED CARBON GRANUALS EFFECT FOR REMOVAL OF HIGH WEIGHT MOLECULAR GASES WITHIN DIESEL EXHAUST (VOC'S, HYDROCARBONS, BENZENE, OCTANE, METHANOL AND MORE) AND POTASSIUM PERMANGANATE FOR REMOVAL OF LIGHT WEIGHT MOLECULAR GASES (SULFUR DIOXIDE, NITROGEN DIOXIDE, FORMALDEHYDE AND MORE). FILTER IS CONSTRUCTED WITHIN A 24ga METAL FRAME WITH INTERNAL "HONEYCOMB" CONTAINMENT STRUCTURE. 50/50 BLEND EQUATES TO 28+/- LBS OF CARBON. FOR INSTALLATION SAFETY, TOTAL WEIGHT NOT TO EXCEED 30 LBS.

CABINET CONSTRUCTION: 18 & 16 GAUGE, ALL WELDED STEEL CONSTRUCTION. 25" X 26" X 28" CUSTOM GRAY POWDER COAT PAINT FINISH. TWO HINGED ACCESS PANELS: ONE, TO THE FILTER BANK AND THE OTHER TO THE MOTOR/BLOWER UNIT. A "DWYER" MAGNEHELIC STATIC PRESSURE GAGE, ALLOWS USER TO VISUALLY CHECK ON THE STATUS OF THE FILTER BANK. **FOUR HORIZONTAL & ADJUSTABLE AIRFLOW GRILLS.** "QUICK LATCH" FILTER COMPARTMENT WHICH IS CAPABLE OF HOLDING UP TO 15" OF FILTRATION!

ELECTRICAL: 3/4 H.P., 1725 RPM, 115 VOLT SINGLE PHASE ELECTRIC MOTOR, 13.6 F.L. AMP., RESILIENT MOUNT, AUTOMATIC THERMAL PROTECTION. ELECTRIC MOTOR, RESILIENT MOUNT. ALL MOTORS ARE UL APPROVED. **OPTIONS:** UNITS AVAILABLE @ 230 VOLT, SINGLE PHASE, 6.8 F.L. AMP, ADD \$75 EA. UNIT, SINGLE PHASE MOTOR USABLE @ 208-230 VOLT. 7.0 F.L. AMP. ADD \$115 EA UNIT, THREE PHASE 1 HP - @ 208-230/460 Volt, 3.4-3.6/1.8 F.L. AMPS, ADD \$255 EA. UNIT; TO BASE QUOTE.

BLOWER: CONTINENTAL CENTRIFUGAL IMPELLER AND FUNNEL CONE. NON-METAL & CHEMICALLY RESISTANT.

AVEC CONTROL PANEL: UL 508 CERTIFIED CUSTOM "AUTOMATIC VEHICLE EXHAUST CONTROL", MULTI-CIRCUIT AUTOMATIC RESET TIMER CONTROL. TWO CIRCUIT CONFIGURATIONS RATED AT 20 AMPS PER. TIMING RANGE OF .1 TO 120 MIN. ENCLOSED WITHIN A NEMA-4 RATED ENCLOSURE, NECESSARY FOR APPLICATIONS WHERE WATER IS PRESENT (WASHING OF VEHICLES). MANUAL THREE POSITION SWITCH FOR: AUTO MODE, SYSTEM OFF & SYSTEM RUN OVERRIDE. LED "OPERATING" LIGHT.

AUTOMATIC ACTIVATION SWITCHES: (SEE ENCLOSURES) PHOTO ELECTRIC EYES ACTIVATE SYSTEM UPON VEHICLE MOVEMENT (OUTDOOR RANGES OF UP TO 200') AND MAGNETIC DOOR SWITCHES (ONE PER OVERHEAD DOOR).

INSTALLATION: ANY PERMITS REQUIRED FOR INSTALLATION ARE TO BE OBTAINED BY THE BUYER. AN ADDITIONAL CHARGE MAY APPLY IF THE LOCATION OF INSTALLATION DOES NOT HAVE SUFFICIENT ELECTRICAL CAPACITY TO INSTALL THE AIRVAC 911®, SYSTEM. (E.G. - 1 OPEN 20 AMP BREAKER PER UNIT + 1 FOR THE CONTROL PANEL). **AVC PRICING DOES NOT INCLUDE THE COST OF ANY PERMITS, LICENSING FEES, REGISTRATION FEES, SALES/USE TAXES OR OTHER FEES THAT MAY BE REQUIRED UPON INSTALLATION AND BY PLACING AN ORDER WITH AVC THE BUYER IS RESPONSIBLE FOR ALL ADDITIONAL FEES AND ITEMS OTHER THAN WHAT HAS BEEN QUOTED.** IN ADDITION TO, ANY INSTALLATION REQUESTS OTHER THAN "STANDARD"; SEISMIC OR VIBRATION MOUNTING HARDWARE, LOW VOLTAGE WIRING WITHIN CONDUIT, PAINTING OF CONDUIT, RECESSED CONTROLS/DEVICES, BURIED CONDUIT, RADIANT HEAT SHIELDING, REMOVAL OF EXISTING PRODUCTS ETC. MAY ALSO REQUIRE ADDITIONAL PRICING. NON GSA SCHEDULE ITEM. DUE TO COVID 19 AVC CANNOT GUARANTEE TRAVEL AND ACCOMODATIONS FOR INSTALLATIONS VIA FACTORY TECHNICIAN. THIS WILL NEED TO BE DETERMINED AT THE TIME OF PURCHASE.





The World Leader In Engine Exhaust Removal
Systems for the Fire and EMS Industry

PRICE QUOTATION – FIRE SIDE

Chief John Galloway
Sunapee Fire Department
PO Box 15, 9 Sargent Rd
Sunapee, NH 03782

DATE: 10/5/2023
PHONE: (603) 763-5770
FAX: (603) 763-7358
firechief@town.sunapee.nh.us

DESCRIPTION	QUANTITY	UNIT COST	TOTALS
AIRVAC 911® EXHAUST REMOVAL SYSTEM - Single Ph. 115V	5	\$4,240.00	\$21,200.00
AIRVAC 911® FILTER PACK (4-Stage Filter Pack, "Main Filters")	5	\$470.00	\$2,350.00
AIRVAC 911® FILTER GAUGE (Min. one per building section)	1	\$142.00	\$142.00
UL 508A CERTIFIED CONTROL PANEL - AVEC-6C/T2	1	\$1,522.00	\$1,522.00
ACTIVATION PACKAGE - E-960-D90Q PHOTO EYE (set) &	2	\$294.00	\$588.00
N505AUTM/STX01 TRACK MOUNTED DOOR SWITCH	5	\$53.00	\$265.00
PREFILTERS (12 Per Box/Change date est. indicated below)	1	\$120.00	\$120.00
*ESTIMATED INSTALLATION "TURN-KEY" & DELIVERED	5	\$2,695.00	\$13,475.00
**Non-Schedule Item"			\$39,662.00

MADE IN THE USA

- ♦ **FREIGHT:** FOB Origin, ♦ **TERMS:** 1/2 Payment with the order & final payment prior to release. ♦ **Lead-Time** 10 to 16 weeks.
- ♦ Buyer is responsible for obtaining all installation permits, permit fees, State/local licensing fees and applicable taxes related to the purchase of product, shipping and installation or must provide all necessary tax-exempt certificates; state, local and/or county to Air Vacuum Corporation.
- ♦ Governmental Purchases please consult your sales rep for GSA price list.

The AIRVAC 911® System is Provided With a FIVE YEAR WARRANTY On ALL Components (excluding consumable filters)

DIAGRAM IS NOT AVAILABLE AT THIS TIME. PLEASE CONSULT YOUR SALES REP FOR A DIAGRAM SHOWING AIRVAC 911 CEILING LOCATIONS.

Approximate Filter Life Expectancy

Prefilters 2-4 months, Main filters 12 to 24+ months.

This quotation has been prepared By: Thomas J. Vitko Date: 10/5/2023
Quotation Prices are valid for 60 calendar days from quotation date.





The World Leader In Engine Exhaust Removal
Systems for the Fire and EMS Industry

PRICE QUOTATION – POLICE SIDE

Chief John Galloway
Sunapee Fire Department
PO Box 15, 9 Sargent Rd
Sunapee, NH 03782

DATE: 10/5/2023
PHONE: (603) 763-5770
FAX: (603) 763-7358
firechief@town.sunapee.nh.us

DESCRIPTION	QUANTITY	UNIT COST	TOTALS
AIRVAC 911® EXHAUST REMOVAL SYSTEM - Single Ph. 115V	2	\$4,240.00	\$8,480.00
AIRVAC 911® FILTER PACK (4-Stage Filter Pack, "Main Filters")	2	\$470.00	\$940.00
AIRVAC 911® FILTER GAUGE (Min. one per building section)	1	\$142.00	\$142.00
UL 508A CERTIFIED CONTROL PANEL - AVEC-2C	1	\$1,002.00	\$1,002.00
ACTIVATION PACKAGE - E-960-D90Q PHOTO EYE (set) &	1	\$294.00	\$294.00
N505AUTM/STX01 TRACK MOUNTED DOOR SWITCH	2	\$53.00	\$106.00
PREFILTERS (12 Per Box/Change date est. indicated below)	1	\$120.00	\$120.00
*ESTIMATED INSTALLATION "TURN-KEY" & DELIVERED	2	\$2,695.00	\$5,390.00
**Non-Schedule Item"			\$16,474.00

MADE IN THE USA

- ♦ **FREIGHT:** FOB Origin, ♦ **TERMS:** 1/2 Payment with the order & final payment prior to release. ♦ **Lead-Time** 10 to 16 weeks.
- ♦ Buyer is responsible for obtaining all installation permits, permit fees, State/local licensing fees and applicable taxes related to the purchase of product, shipping and installation or must provide all necessary tax-exempt certificates; state, local and/or county to Air Vacuum Corporation.
- ♦ Governmental Purchases please consult your sales rep for GSA price list.

The AIRVAC 911® System is Provided With a FIVE YEAR WARRANTY On ALL Components (excluding consumable filters)

DIAGRAM IS NOT AVAILABLE AT THIS TIME. PLEASE CONSULT YOUR SALES REP FOR A DIAGRAM SHOWING AIRVAC 911 CEILING LOCATIONS.

Approximate Filter Life Expectancy

Prefilters 2-4 months, Main filters 12 to 24+ months.

This quotation has been prepared By: Thomas J. Vitko Date: 10/5/2023
Quotation Prices are valid for 60 calendar days from quotation date.



SUNAPEE SELECTBOARD MEETING

DATE: 10/15/2011
C. Corey Sumner NH

SUNAPEE SELECTBOARD
MEETING AGENDA
Monday, April 15th, 2024
6:30PM - TOWN OFFICE MEETING ROOM
Join us on Zoom: <https://us06web.zoom.us/j/86066395397>

- 1. CALL SELECTBOARD MEETING TO ORDER**
- 2. REVIEW & APPROVE APRIL 1st MINUTES**
- 3. REVIEW OF ITEMS FOR SIGNATURE:**

CZC's

- Parcel ID: 0128-0031-0000 – 90 Garnet Street - Michael & Sharon Kelly
- Parcel ID: 0133-0102-0000 – 12 Maple Court – Richard & Gwendolyn Jefferson
- Parcel ID: 0134-0026-0000 – 275 Lake Avenue – Michael & MaryBeth Carroll
- Parcel ID: 0235-0065-0000 – 26 Middlebrook Road – Leslie Larsen

LAND DISTURBANCE

- Parcel ID: 0134-0026-0000 – 275 Lake Avenue – Michael & MaryBeth Carroll

DEMO PERMIT

- Parcel ID: 0128-0031-0000 – 90 Garnet Street – Michael & Sharon Kelly

SHORT-TERM RENTAL CZC's

- Parcel ID: 0121-0011-0000 – 15 West Shore Road – Richard & Arlene Palmieri

INTENT TO CUT

- Parcel ID: 0233-0034-0000 – 103 Bradford Rd – Bean Special Needs Trust, Sharon Torres

USE OF FACILITIES

- Sunapee Harbor West Club – Use of Safety Services Building – June 22nd, 2024 – 8 AM – 12 PM
- SMHS Senior Class Color Run – Use of Dewey Beach – May 4th, 2024 – 9 AM – 12 PM
- Project Sunapee (Teddy Bear Picnic) - July 7th, 2024 – 11:30 AM – 1:30 PM
- Project Sunapee (Movie Under the Stars) - Thursdays in August – 7 – 9:30 PM
- LSPA – Use of Sunapee Harbor – April 29th, 2024 – 12 PM – 4PM

4. APPOINTMENTS:

- 7:00 PM – Acceptance and Expenditure of Unanticipated Revenue in the amount of \$10,100.00 – Recreation Director Steve Bourque
- 7:35 PM – Sunapee Police Department: Upgrade and Replacement of Select Firearms
- 8:00 PM – Sunapee Water and Sewer Department: Department Update
- 8:15 PM – ARPA Discussion

5. PUBLIC COMMENT:

6. SELECTBOARD ACTION:

- Sign Certificate of Appointment – Brenda Balenger, Recreation Committee
- Sign Certificate of Appointment – Matthew Gross, Firewards
- Sign Certificate of Appointment – Jake Paris, Firewards
- Sign Certificate of Appointment – Josh Trow, Firewards

7. TOWN MANAGER REPORT:

- Audit Follow Up: Request to Reverse Previous Motion
- Staffing Update
- Website Launch
- Posted Roads to Be Lifted 17 April 2024

8. OUTSTANDING ITEMS:

- Meeting with School Superintendent and Town Manager to discuss legislation surrounding the Statewide Education Tax.
- Schedule Ethics Training for Town Staff and Board Members
- 4th of July Celebrations
 - 29 June 2024
 - 06 July 2024 Parade, Farmers' Market, Music
- Solar at the Wastewater Treatment Plant
- Roads/Congestion
- Conservation Commission Deed Clean Up
- Signage in Front of Information Center
- Follow-Up Meeting with Springfield

9. SELECTBOARD MEMBERS' REPORT:

10. UPCOMING MEETINGS:

- April 19th, 2024: Community Conversation – 12:00 p.m. (Safety Services Building)
- April 23rd, 2024: Abbott Library Trustees – 5:00 p.m.
- April 25th, 2024: Water & Sewer Commission Meeting – 5:30 p.m.
- April 25th, 2024: Firewards – 6:30 p.m.
- May 1st, 2024: Conversation Commission Meeting – 7:00 p.m.
- May 6th, 2024: Selectboard Meeting – 6:30 p.m.
- May 7th, 2024: Recreation Committee Meeting – 7:00 p.m.
- May 9th, 2024: Planning Board Meeting – 7:00 p.m.
- May 20th, 2024: Selectboard Meeting – 6:30 p.m.

NONPUBLIC: The Board of Selectmen may enter a nonpublic session, if so voted, to discuss items listed under RSA 91-A:3, II