

Emergency PLVD Monthly Meeting

February 11, 2022 @ 6:15pm Via in person-only at Clubhouse

Present: Commissioner Robinson, Commissioner Goodwin, Commissioner Marks, Treasurer Doherty

Attendees: Donna Kenney, Peter Kenney, Debbie Grotheer

Commissioner Robinson opened the meeting at 6:18 pm.

- COMMISSIONER ROBINSON opened the meeting with Swearing in of the Interim Clerk, Debbie Grotheer.
- Treasurer Doherty presented the updated February Treasurer's Report via email.
- Commissioner Robertson stated that she will vote no on the report without all the bills being listed including the Concord Road expenses.
- Treasurer Doherty informed the committee that the treasurer's report is in the same format that it has always been submitted in the past.
- Commissioner Marks requested that the full expenses be updated on the report, and Treasurer Doherty agreed and made the adjustments at the meeting.
- Treasurer Doherty presented updated February and January 2022 reports.
- Commissioner Marks moved to accept, Commissioner Robertson seconded the motion, all voted – Yes, accepted the new report.
- Treasurer Doherty will print out and leave at the Clubhouse for the Committee. He will also mail the stipend checks to the commissioner's homes.
- Question from participants:
- -Donna Kenney asked if Article 10 (vote on dissolution if commission falls below 2) is on the warrant articles?
- Commissioner Robinson stated that no, the article has been removed.
- "NEW" Article 10 (they have moved up) is regarding requesting the funds for the new well. Commissioner Robertson found more information that is going to require the full amount of the well to be listed on the warrant article to be able to qualify for the 40% forgiveness of the project. With the new well, the district will be able to save \$109 per week in filters alone and another \$6-8k for arsenic tanks.
- Commissioner Robertson to rework the September to November bills to have the September billing at the old billing rate, October and November will be at the new billing rate.
- Commissioner Robertson moved to close the meeting; Commissioner Goodwin seconded.

Meeting adjourned at 6:52pm.

Submitted by,

Debbie Grotheer, Interim Clerk

Jan 2022 Treasurers Report

PENDING BILLS

Aquamen	\$2,550.00 Monthly Operator Services
Eversource	\$594.26 1092
Eversource	\$341.01 1095
Eversource	\$29.49 1007
Eversource	\$74.39 9004
Eastern Propane	\$407.33 Service Work @ Clubhouse
Primex	\$500.00 Insurance Premium 1 of 2
Our Town Alliance	\$50.00 Yearly Membership
Accura	\$82,722.56 Disbursement # 5 - Concord Drive
Wright and Pierce	\$2,992.22 Disbursement # 5 - Concord Drive
Aquamen	\$3,479.68 Disbursement # 5 - Concord Drive

BILLS PAID since (03/10/2021)

Aquamen	\$2,550.00 Water system operator services
Aquamen	\$2,565.28 WO-1503
Eversource	\$450.70 1092
Eversource	\$216.91 1095
Eversource	\$103.21 9004
Eversource	\$28.06 1007
TDS	\$206.33 Utility
Eastern Propane	\$238.90 Franklin Pierce
Go Daddy	\$119.88 Marketing Renewel
NHMBB	\$21,971.88 Bond Payment
Plodzik & Sanderson	\$10,000.00 2020 Audit
Eastern Propane	\$192.92 Service work @ Clubhouse
Brandon Doherty	\$58.00 Stamps
Lisa Robinson	\$59.00 Solar Lights for Pump House
Allison Marks	\$450.00 Clubhouse Inspection

STATEMENTS FOR BALANCES PAST 60-DAYS

CURRENT BALANCES

MERRIMACK Water Account	\$113,508.69
MERRIMACK District Account	\$62,485.86
MBIA/CUTWATER-GEN FUND	\$594.65
SUGAR RIVER BANK EMERGENCY ETF	\$51,249.00
SUAGR RIVER BANK-LEAGAL ETF	\$3,989.26
SUAGR RIVER BANK-LAND SURVEY CRF	\$10,090.46
SUAGR RIVER BANK - DEWEEDING CRF	\$7,652.80
SUAGR RIVER BANK- WATER LINE REPLMT CR	\$755.80
CLUBHOUSE OPERATING Account	\$269.43
SUAGR RIVER BANK - PL Recreation/Equip TF	\$2,000.00

Feb 2022 Treasurers Report

PENDING BILLS

Aquamen	\$ 2,550.00	Monthly Operator Services
Eversource	\$ 95.71	9004
Eversource	\$ 598.25	1092
Eversource	\$ 434.86	1095
Eversource	\$ 18.77	1007
Eastern Propane	\$ 144.98	Franklin Pierce
Upton and Hatfield	\$ 61.50	Statement # 154337
Heather Doherty	\$ 250.00	QTR Stipend
Brandon Doherty	\$ 1,250.00	QTR Stipend
John Goodwin	\$ 250.00	QTR Stipend
Allison Marks	\$ 250.00	QTR Stipend
Lisa Robinson	\$ 250.00	QTR Stipend
TDS	\$ 87.92	Utility
Blodget Supply	\$ 1,272.85	S028679702.001
John Goodwin	\$134.99	Microphone/Speaker

BILLS PAID since (03/10/2021)

Aquamen	\$2,550.00	Monthly Operator Services
Eversource	\$594.26	1092
Eversource	\$341.01	1095
Eversource	\$29.49	1007
Eversource	\$74.39	9004
Eastern Propane	\$407.33	Service Work @ Clubhouse
Primex	\$500.00	Insurance Premium 1 of 2
Our Town Alliance	\$50.00	Yearly Membership
Accura	\$82,722.56	Disbursement # 5
Wright and Pierce	\$2,992.22	Disbursement # 5
Aquamen	\$3,479.68	Disbursement # 5

STATEMENTS FOR BALANCES PAST 60+DAYS

Dufour	\$ 459.00
Wheeler/Friberg	\$ 409.00

CURRENT BALANCES

MERRIMACK Water Account	\$60,041.62	
MERRIMACK District Account	\$61,935.86	
MBIA/CUTWATER-GEN FUND	\$594.65	ALLISON MARKS, COMMISSIONER
SUGAR RIVER BANK EMERGENCY ETF	\$51,260.70	
SUAGR RIVER BANK-LEAGAL ETF	\$3,990.11	
SUAGR RIVER BANK-LAND SURVEY CRF	\$10,092.60	
SUAGR RIVER BANK - DEWEEDING CRF	\$7,654.43	LISA ROBINSON, COMMISSIONER
SUAGR RIVER BANK- WATER LINE REPLMT CRF	\$755.96	
SUAGR RIVER BANK - PL Recreation/Equip TF	\$2,000.41	JOHN GOODWIN, COMMISSIONER