

SAWYER LAKE VILLAGE DISTRICT
MONTHLY COMMISSIONERS' MEETING
December 15, 2022

Present: Rich Adams, Dave Lebeouf, Tom LeMien, Janice Tkacik, Bob Dow, and Paula Adams

Meeting came to order at 6:00 PM. The Minutes from the November 17, 2022, meeting were read, accepted, and seconded.

- Dam: Rich received the paper work from the Lawyer that will be reviewing the paper work from the Federal Government about the grant for the dam. It needs to be voted on giving Rich permission to sign on the paper work. As soon as everything is signed he can bring it to the lawyer for them to look over. Rich made a motion for a vote to expend monies to have a law firm look at the contract for the dam repairs through the DES. The motion was voted on, accepted, and seconded. The Commissioners' signed all the paper work needed and the lawyer will look at it. The paper work giving Rich permission to sign will need to be notarized.
- Beaches: No business
- Roads: With all the heavy downpours we've had Bob and Frank have been busy fixing ruts and patching roads. They also filled potholes with gravel where needed. There was a tree down on one of the roads after the big wind storm that Bob and Frank removed. The roads are mostly in good shape. They are ready for the weather tomorrow.
The owner of the trailer that has been parked at the District Building has been asked to remove it. He had already been told not to put the trailer there. He said he would remove it in two weeks, which means it should be removed this coming Tuesday. Tom will follow up.
- Treasurer's Report: It was decided that the District would not renew the membership to New Hampshire Municipal. Rich called three times and with every question he had they recommended the District get their own council.

Sawyer Lake Village District
Commissioners' Monthly Meeting
December 15, 2022
Page 2

- Treasurer's Report Continued:

It is felt that they were of no help. The Bill for the Dam Registration of \$1500 was paid. All bills are paid and up-to-date. The Commissioners' signed all the bills and the Bank Statements. Janice will transfer \$10,000 into the operating account to cover bills. Rich gave Janice the check from the town for this year's budget and she will deposit it.

Operating Account:	\$ 9,388.70
General Fund:	\$108,662.74

Treasurer's Report was accepted and seconded.

- Open Forum: Dave brought up the problem of the boats that are left on the beaches at the end of the summer. The District doesn't want to be removing them and storing the boats. Most of the boats are not usable. This would be creating a junkyard in the back of the District building. Signs were posted at the beaches and also posted on the town web site that all the boats should be removed from the beaches by October 15. Those that were not removed were brought to the District Building.

It was suggested by a new resident that a Facebook Page be made just for district information. Questions such as do you live on Sawyer Lake? What is your name and what is your address? Dave thought this was a good idea and that we are willing to give it try. Tara and Dave will see about getting this set up. If it doesn't work, it can be shut down. It could be called Sawyer Lake Village Information Page Only.

Meeting was adjourned at 6:58 PM. This was accepted and seconded.

Paula Adams, Clerk

Page 1											
	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	11/1/2022- 11/30/2022
INCOME											
Deposit	128,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	2.09	7.32	7.82	7.17	7.19	6.36	5.76	6.25	5.00	5.09	4.63
Transfer from 0813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from 8199	124,500.00	0.00	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out	-124,500.00	0.00	-4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	128,567.09	7.32	7.82	7.17	7.19	6.36	5.76	6.25	5.00	5.09	4.63
EXPENSES											
No Payee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allstone Masonry	5,800.00	3,320.00	0.00	2,470.00	617.50	0.00	0.00	0.00	0.00	0.00	0.00
Benevento	0.00	0.00	0.00	0.00	0.00	319.73	0.00	0.00	0.00	0.00	0.00
Benevento Aggregates LLC	0.00	0.00	0.00	1,898.20	1,917.71	0.00	0.00	0.00	0.00	0.00	2,749.25
Claudia Ferber	30.00	30.00	30.00	96.88	77.99	0.00	0.00	0.00	0.00	0.00	0.00
David Lebeouf	30.00	30.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
David Lebeouf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	90.00	0.00
Eastern Propane	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eversource	0.00	0.00	0.00	0.00	0.00	16.64	0.00	0.00	0.00	0.00	0.00
Eversource	17.36	17.39	17.19	17.42	17.63	0.00	16.64	17.31	18.82	18.82	18.82
Janice Tkacik	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
Mark Sisti	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Griffin	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Dams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Municipal Bond Bank	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	0.00	0.00
NH Municipal Association	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NH Municipal Bond Bank	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nutter Enterprises, Inc	0.00	0.00	0.00	0.00	142.06	0.00	0.00	0.00	0.00	359.39	0.00
Paula Adams	30.00	30.00	30.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
Preservation Tree NH LLC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Primex	0.00	0.00	0.00	0.00	0.00	0.00	967.60	0.00	0.00	0.00	0.00
R J Mici Landscaping	0.00	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	1,250.00	0.00
Richard Adams	30.00	30.00	117.56	90.00	0.00	121.08	90.00	30.00	0.00	90.00	0.00
Robert B Dow General Contractor	0.00	0.00	0.00	0.00	6,452.87	475.00	0.00	0.00	1,187.50	0.00	0.00
Robert B. Dow Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
Robert B. Dow General Contractor	6,520.00	4,375.00	2,715.00	0.00	5,565.00	190.00	1,125.00	1,875.00	0.00	0.00	0.0

1/1/2023

Income/Expense by Payee
1/1/2022 through 12/30/2022

Payee	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	11/1/2022- 11/30/2022
TOTAL EXPENSES	13,942.36	7,892.39	2,909.75	5,907.50	14,790.76	11,827.45	7,929.24	17,292.31	1,486.32	5,918.21	2,768.07

OVERALL TOTAL	114,624.73	-7,885.07	-2,901.93	-5,900.33	-14,783.57	-11,821.09	-7,923.48	-17,286.06	-1,481.32	-5,913.12	-2,763.44
---------------	------------	-----------	-----------	-----------	------------	------------	-----------	------------	-----------	-----------	-----------

1/1/2023

12/1/2022-
12/30/2022

OVERALL
TOTAL

Income/Expense by Payee
1/1/2022 through 12/30/2022

109,008.00	237,573.00
3.22	67.90
10,000.00	10,000.00
0.00	128,565.00
0.00	-128,565.00
119,011.22	247,640.90

0.00	0.00
1,037.75	13,245.25
0.00	319.73
1,091.18	7,656.34
0.00	264.87
0.00	240.00

0.00	120.00
0.00	100.00
0.00	16.64

20.10	197.50
0.00	270.00
0.00	100.00

0.00	100.00
1,500.00	1,500.00
0.00	10,425.00

0.00	585.00
0.00	1,425.00
0.00	501.45

0.00	360.00
0.00	5,000.00
0.00	967.60

0.00	2,370.00
0.00	598.64
6,354.82	14,470.19

0.00	3,750.00
0.00	22,365.00
0.00	360.00

0.00	150.00
0.00	210.00
0.00	15,000.00
0.00	0.00

Income/Expense by Payee
1/1/2022 through 12/30/2022

1/1/2023
12/1/2022- OVERALL
12/30/2022 TOTAL

10,003.85 102,668.21

109,007.37 144,972.69