SAWYER LAKE VILLAGE DISTRICT MONTHLY COMMISSIONERS' MEETING May 19, 2022

Present: David Leboeuf, Thomas LeMien, Jancie Tkacik, and Paula Adams

Meeting came to order at 6:00 PM. The minutes from the April 21, 2022, meeting were read and seconded.

- Dam: No new news on the dam. Waiting on information from the state. Dave and Rich met with the people that own the explain about the trees that need to come of the smaller trees could be kept. They will meet with Bob Carter from NH Dams to talk about the trees they would like to keep.
- Beaches: The rafts and buoys are in thanks to Dave, Tom, Frank, and Tom's Dad Fred. Tom was able to find the sunken buoy with a magnet connected to a roof rake. Frank and Bob worked on the drainage problem on Beach 2. The problem should be alleviated. The beaches will have the grass cut next week. The new landscaper will be doing them five grass at the District Building. Bob will rake the beaches before Memorial Day. On-going problem with the geese. The blocks that were tossed into Beach 5 were removed by Tom.
- Roads: The past few months a lot of time has been spent on the roads. They have all been graded and raked. Put a lot of gravel down in the problem areas. We have more problems because of all the a lot of construction going on. Did some ditching in problem areas. Leaves are a constant problem. The roads are in good shape.
- Treasurer's Report: Janice met with Rich and Claudia to transfer the treasurer's paperwork from Claudia to Janice. Janice also met several times with Claudia and she was very helpful. Janice and Rich went to the bank to put Janice on the checkbook and remove Claudia from signing. Janice is now able to go on line and look at everything.

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> · Treasurer's Report Continued: All the invoices have been paid and we are upto-date. It was decided to send out the stipend checks every three months. The next ones will go out in July. Money was transferred out of the General Fund into the Operating Account.

> > Operating Account:

\$ 8,848,82

General Fund:

\$173,623,01

Tom and Dave initialed the new bills and also initialed the bank statements. Janice is getting acquainted with Quicken. For now she plans on writing checks. She feels it's quicker. She gets a bill has it approved and sends a check right out.

Claudia did mention that the DRA did approve all our reports.

Treasurer's Report was accepted and seconded.

• Open Forum: Bob Dow was sworn in as the Road Agent. Claudia mentioned the problem she had with Asplundh about blocking her road and leaving a mess with the trees that were cut down. After Bob ditched the roads they left a mess. He went over and spoke with them and told them they had to clean it up.

The District was complimented on the job that has been done on the roads and beaches this year. Signs will be posted at the beaches about removal of boats, kayaks, etc. from the beaches during the winter. Jim bought two big swans and will put them down Beach 2. Now that the goslings have arrived they will not be leaving. Will talk about other alternatives at a later date.

Meeting was adjourned at 6:30 PM. This was approved and seconded.

Paula Adams, Clerk

Income/Expense by Category 1/1/2022 through 5/31/2022

	1/1/	770711 CIC 118no1111 77071111	31/2022			
Category	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	OVERALL
INCOME						
3502 Interest	2.09	7.32	7.82	7.17	7.09	31.49
3503-3509 Precinct Tax	128,565.00	0.00	0.00	0.00	0.00	128,565.00
TOTAL INCOME	128,567.09	7.32	7.82	7.17	7.09	128,596.49
EXPENSES						
4130-4139 Sisti, Mark	0.00	0.00	0.00	100.00	0.00	100.00
4130-4139 Stipend Adams P	30.00	30.00	30.00	90.00	0.00	180.00
4130-4139 Stipend Adams R	30.00	30.00	30.00	90.00	0.00	180.00
4130-4139 Stipend Ferber C	30.00	30.00	30.00	30.00	0.00	120.00
4130-4139 Stipend Leboeuf D	30.00	30.00	30.00	90.00	0.00	180.00
4130-4139 Stipend LeMien T	30.00	30.00	30.00	90.00	0.00	180.00
4130-4139 stipend Tkacik, J	0.00	0.00	0.00	90.00	0.00	90.00
4130-4139 Stipends Dow, R	30.00	30.00	30.00	90.00	0.00	180.00
4150-4151 NHMA	0.00	0.00	0.00	585.00	0.00	585.00
4150-4151 Office Supplies	0.00	0.00	0.00	66.88	77.99	144.87
4150-4151 Stipend Auditor Elect	0.00	0.00	0.00	100.00	0.00	100.00
4194 Electric	17.36	17.39	17.19	17.42	17.63	86.99
4194 Propane	0.00	0.00	0.00	100.00	0.00	100.00
4312 Plowing and Sanding	12,320.00	7,695.00	2,715.00	760.00	0.00	23,490.00
4312 Roads	0.00	0.00	0.00	3,608.20	13,749.77	17,357.97
4319 Dam	0.00	0.00	117.56	0.00	0.00	117.56
4520-4529 Beach Maintenance	0.00	0.00	0.00	0.00	945.37	945.37
4721 LTB Interest	1,425.00	0.00	0.00	0.00	0.00	1,425.00
TOTAL EXPENSES	13,942.36	7,892.39	3,029.75	5,907.50	14,790.76	45,562.76
OVERALL TOTAL	114,624.73	-7,885.07	-3,021.93	-5,900.33	-14,783.67	83,033.73
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