

SAWYER LAKE ILLAGE DISTRICT  
BOARD OF COMMISSIONERS' MONTHLY MEETING  
Thursday, November 17, 2022

Present: Richard Adams, David Leboeuf, Thomas LeMien, Bob Dow, and Paula Adams

Meeting came to order at 6:00 PM. The minutes from the October 20, 2022, meeting were read, accepted, and seconded.

- Dam: All the boards are out and stored away. Bob mentioned this would be a good time to clean, brush, and paint the channel for the boards. Rich has heard more about the grant. It seems we are eligible for \$270,000 and we have to put in \$30,000 for a total of \$300,000. We will have to think about raising our Dam Budget or taking it out of out of our cash reserve. Rich said one of the things that the grant required was that the District have workmen's comp. Rich explained we don't have any employees, so we don't have workmen's comp. He explained that the District would make sure anyone that was hired would have workmen's comp. The other item was enough liability insurance. Rich spoke with Primex and it looks like we have enough coverage. He's just waiting for the rider from Primex. Rich also explained that the agreement is like reading the tax code. He feels that it would be a good idea to have a lawyer look at it. Rich will look into getting a Municipal lawyer to go over the documents. He also feels we should think about upping the amount we put into the budget for legal fees?
- Beaches: Rich received a compliment on the great job that has been done to clean up the beaches. Some of the boats that were removed and put behind the district building have been retrieved by their owners.
- Roads: Bob took the debris blower to the problem areas, the ditch line down Wood Drive and Hemlock. There were tons and tons of leaves six feet up. He blew the ditch lines out and they now look great. Bob and Frank cleaned up Iris Ave. There was so much silt it had to be trucked away.

- **Roads Continued:** They also brought four loads of ledge pack and spread it on Iris. They also went up to Deer Drive and repaired some culverts. Steve Chmielecki spoke about plowing this winter. He explained what he has done to be prepared for this winter's plowing. He explained what he has replaced for plowing and the shed he expanded for holding salt and sand. He also explained the cost of the sand and salt. Steve is looking forward to another successful year. A question was asked about how much sand would be used in a winter. Bob said it all depended on how much ice we had. If there is a lot of snow, not as much sand is used.
- **Treasurer's Report:** There are no outstanding bills, except for the ones brought in at the meeting. We're in good shape financially. We have enough money for emergencies. All the bills and the bank statements have been signed by the commissioners. A funds transfer will be made to the Operating Account. A question was asked how the Grant money is received. The bills we receive will be submitted to the DES. We will not be getting a bag of money!

Operating Account:	\$ 1,498.13
General Fund:	\$118,658.18

Treasurer's Report was accepted and seconded.

- **Open Forum:** Jim Williams raked Beach 2 and moved some rocks. It was brought up about all the sand that washed into the lake at the beaches. It was also brought up about the big trucks that come in and crush the culverts. Some of the culverts will need to be replaced. Many of the drivers are from out-of-state and don't know the roads are narrow and dirt. It was asked if signs could be posted.

The meeting was adjourned at 6:47 PM. This was accepted and seconded.

Paula Adams, Clerk



12/14/2022

Income/Expense by Category  
1/1/2022 through 11/30/2022

12/15/22

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	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	OVERALL TOTAL
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## INCOME

3502 Interest	2.09	7.32	7.82	7.17	7.09	0.00	0.00	0.00	0.00	0.00	0.00	31.49
3503-3509 Precinct Tax	128,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,565.00
Interest Income	0.00	0.00	0.00	0.00	0.10	6.36	5.76	6.25	5.00	5.09	4.63	33.19
<b>TOTAL INCOME</b>	<b>128,567.09</b>	<b>7.32</b>	<b>7.82</b>	<b>7.17</b>	<b>7.19</b>	<b>6.36</b>	<b>5.76</b>	<b>6.25</b>	<b>5.00</b>	<b>5.09</b>	<b>4.63</b>	<b>128,629.68</b>

## EXPENSES

Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4130-4139 Sisti, Mark	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4130-4139 Stipend Adams P	30.00	30.00	30.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	360.00
4130-4139 Stipend Adams R	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	360.00
4130-4139 Stipend Ferber C	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4130-4139 Stipend Leboeuf D	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	360.00
4130-4139 Stipend LeMien T	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	360.00
4130-4139 stipend Tkach, J	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	270.00
4130-4139 Stipends Dow, R	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	360.00
4150-4151 NHMA	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4150-4151 Office Supplies	0.00	0.00	0.00	66.88	77.99	0.00	0.00	0.00	0.00	0.00	0.00	144.87
4150-4151 Stipend Auditor Elect	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194 Electric	17.36	17.39	17.19	17.42	17.63	16.64	16.64	17.31	18.82	18.82	18.82	194.04
4194 Propane	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4196 Insurance Prop & Liability	0.00	0.00	0.00	0.00	0.00	0.00	967.60	0.00	0.00	0.00	0.00	967.60
4312 Plowing and Sanding	12,320.00	7,695.00	2,715.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,490.00
4312 Roads	0.00	0.00	0.00	3,608.20	13,749.77	794.73	1,125.00	1,875.00	1,187.50	4,109.39	2,749.25	29,198.84
4319 Dam	0.00	0.00	117.56	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,117.56
4520-4529 Beach Equipment	0.00	0.00	0.00	0.00	0.00	121.08	0.00	0.00	0.00	0.00	0.00	121.08
4520-4529 Beach Maintenance	0.00	0.00	0.00	0.00	945.37	470.00	280.00	280.00	280.00	1,250.00	0.00	3,505.37
4711 LTB Principal	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	0.00	0.00	10,425.00
4721 LTB Interest	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
<b>TOTAL EXPENSES</b>	<b>13,942.36</b>	<b>7,892.39</b>	<b>2,909.75</b>	<b>5,907.50</b>	<b>14,790.76</b>	<b>11,827.45</b>	<b>7,929.24</b>	<b>17,292.31</b>	<b>1,486.32</b>	<b>5,918.21</b>	<b>2,768.07</b>	<b>92,664.36</b>

## 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 35,965.32

12/14/2022

Income/Expense by Payee  
1/1/2022 through 11/30/2022

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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	OVERALL TOTAL
<b>INCOME</b>												
Deposit	128,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,565.00
Interest Earned	2.09	7.32	7.82	7.17	7.19	6.36	5.76	6.25	5.00	5.09	4.63	64.68
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	128,565.00
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	-128,565.00
<b>TOTAL INCOME</b>	<b>128,567.09</b>	<b>7.32</b>	<b>7.82</b>	<b>7.17</b>	<b>7.19</b>	<b>6.36</b>	<b>5.76</b>	<b>6.25</b>	<b>5.00</b>	<b>5.09</b>	<b>4.63</b>	<b>128,629.68</b>
<b>EXPENSES</b>												
No Payee	0.00	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	12,207.50
Benevento	0.00	0.00	0.00	0.00	0.00	319.73	0.00	0.00	0.00	0.00	0.00	319.73
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	6,565.16
Claudia Ferber	30.00	30.00	30.00	96.88	77.99	0.00	0.00	0.00	0.00	0.00	0.00	264.87
David Lebeouf	30.00	30.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	240.00
David Lebeouf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	90.00	0.00	120.00
Eastern Propane	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Eversource	0.00	0.00	0.00	0.00	0.00	16.64	0.00	0.00	0.00	0.00	0.00	16.64
Eversource	17.36	17.39	17.19	17.42	17.63	0.00	16.64	17.31	18.82	18.82	18.82	177.40
Janice Tkacik	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	270.00
Mark Sisti	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Michael Griffin	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	10,425.00
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	585.00
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	1,425.00
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	501.45
Paula Adams	30.00	30.00	30.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	360.00
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	5,000.00
Primex	0.00	0.00	0.00	0.00	0.00	0.00	967.60	0.00	0.00	0.00	0.00	967.60
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	2,370.00
Richard Adams	30.00	30.00	117.56	90.00	0.00	121.08	90.00	30.00	0.00	90.00	0.00	598.64
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	8,115.37
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	3,750.00
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	0.00	22,365.00
Robert Dow	30.00	30.00	0.00	90.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	360.00
Thomas LeMein	30.00	30.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Thomas LeMein	0.00	0.00	0.00	0.00	0.00	0.00	90.00	30.00	0.00	90.00	0.00	210.00
Town Of Gilmanston	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Void Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>13,942.36</b>	<b>7,892.39</b>	<b>2,909.75</b>	<b>5,907.50</b>	<b>14,790.76</b>	<b>11,827.45</b>	<b>7,929.24</b>	<b>17,292.31</b>	<b>1,486.32</b>	<b>5,918.21</b>	<b>2,768.07</b>	<b>92,664.36</b>



12/14/2022

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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	35,965.32