

## WEARE TRUSTEES OF TRUST FUNDS

### Minutes of Meeting – October 9, 2019

Attending: Lynda Fiala, Mike Pelletier, Sarah Whearty

The Trustees approved the minutes of the September 11<sup>th</sup> 2019 meeting.

The Trustees reviewed and approved the August and September capital reserve fund reports and reconciliations.

The Trustees reviewed and approved the following disbursement requests for the Road Reconstruction Maintenance Fund in the amount of \$92,561.40:

Road Reconst. & Maint	Deicing Depot	\$12,952.64
	Lawnboy Landscaping	\$2,087.00
	Big Foote Crushing	\$3,156.60
	Mt. William Inc.	\$50,763.80
	Frank Campana	\$40.00
	Hailey Printing & Graphic	\$270.00
	Country 3 Corners	\$187.71
	Sanborn Lumber	\$275.00
	R & D Paving, Inc.	\$8,921.25
	George Cilley	\$4,000.00
	Central N.H. Concrete	\$345.00
	Equipment East	\$62.40
	<u>Ivar Martin</u>	<u>\$9,500.00</u>
	Total Voucher Request	\$92,561.40

The Trustees approved and signed a letter to the Selectmen nominating Tom Clow as the Alternate for the Trustee of Trust Funds

The next meeting will be held Wednesday, November 13, 2019 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary