

TRUSTEES OF TRUST FUNDS

Agenda for November 14, 2017

Approval of minutes of September 12, 2017(previously sent), no meeting in October.

Review capital reserve reports for September and October

Review MS 9 and 10 reports for third quarter 2017

Review commercial account statement for September and October

Approve the following disbursements for reimbursement:

Perm Fund Cem Cy Pres Fund	08/24/2017	Edmunds Hardware	\$ 186.52
	08/30/2017	Merrimack Sheet Metal	\$ 620.00
	08/31/2017	Holm-z-s' De-z-igns	\$ 3,750.53
	10/05/2017	Edmunds Hardware	\$ 85.98
	10/12/2017	Holm-z-s' De-z-igns	\$ 2,506.00
		TOTAL VOUCHER REQUEST	\$ 7,149.03

Sub-Account #	Fund	Vendor	Amount
10-8200290055	Transfer Station Equipment Replacement	Premier Recycling Equipment	\$ 7,750.00
		Sub-Total	\$ 7,750.00
10-8200290039	Fire Communications Fund	Ossipee Mountain	\$ 5,190.00
		Sub-Total	\$ 5,190.00
10-8200290047	Police Cruiser Fund	Ossipee Mountain	\$ 362.03
		Sub-Total	\$ 362.03
10-8200290048	Police Communication Fund	Ossipee Mountain	\$ 1,966.25
		Sub-Total	\$ 1,966.25
10-8200290061	Chase Park Repair/Maintenance Fund	Lost Lake Mechanical Contractors	\$ 642.37
		Sub-Total	\$ 642.37
		TOTAL VOUCHER REQUEST	\$ 15,910.65

Fund	Date	Vendor	Amount
Perm Fund Cem Cy Pres Fund	08/24/2017	Edmunds Hardware	\$ 186.52
	08/30/2017	Merrimack Sheet Metal	\$ 620.00
	08/31/2017	Holm-z-s' De-z-igns	\$ 3,750.53
	10/05/2017	Edmunds Hardware	\$ 85.98
	10/12/2017	Holm-z-s' De-z-igns	\$ 2,506.00
		TOTAL VOUCHER REQUEST	\$ 7,149.03

Other business

Next meeting: December 11, 2017