

TRUSTEES OF TRUST FUNDS

Minutes of Meeting – December 18, 2019

Attending: Lynda Fiala, Sarah Whearty, Mike Pelletier

The Trustees approved the revised minutes of the November 13th, 2019 meeting.

The capital reserve reports for November were reviewed and approved.

The Trustees review and approved the following requested reimbursements:

Sub-Account #	Fund	Vendor	Amount
10-8200290031	Air Pack Replacement Fund	SCBA Sales & Rentals	\$724.21
Total from Air Pack Replace. Fund			\$724.21
10-8200290034	Community Access Fund	Citizen Bank (Amazon)	\$2,242.00
Total from Community Access Fund			\$2,242.00
10-8200290043	Government Building Maintenance	Brownies Sand & Gravel	\$240.00
		Granite State Plumbing & Heating	\$182.50
		Contoocook Artesian Well Co.	\$6,043.00
		LeBlanc Heating Company, Inc.	\$9,531.00
Total from Government Building Fund			\$15,996.50
10-9200305941	Road Reconstruction Maint. Fund	Mt. William	\$5,451.25
		John E. Neville Excavating	\$2,500.00
		Townes Excavating Corp.	\$6,883.80
		Lawnboy Landscaping	\$2,085.25
		United Rentals	\$1,321.00
		R&D Paving Inc.	\$250,904.13
		Sizemore	\$270.00
		Country 3 Hardware	\$75.95
		Bellemore Catch Basin	\$1,080.00
Total from Road Reconstruction Maint. Fund Fund			\$270,571.38
TOTAL VOUCHER REQUEST			\$289,534.09

The Trustees have a question on the Bellemore Catch Basin Invoice regarding the hourly rate.

The next meeting will be held Wednesday, January 8th, 2020 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary