

**Town of Grantham
Trustees of the Trust Fund
Meeting Notice
November 12, 2019 – 1:00 PM**

The Town of Grantham Trustees of the Trust Fund will hold a public meeting on Tuesday, November 12, 2019 at 1:00 pm in the Jerry Whitney Memorial Conference Room at the Grantham Town Building, 300 Route 10 South.

Proposed Agenda – (subject to Change)

Review and approve Minutes of the October 8, 2019 meeting.

Bookkeeper's Report:

- Village District of Eastman: Delivery of checks for Withdrawal request approved on October 8, 2019. Delivered October 8, 2019.
 1. TTF 587 General Wastewater System Repair and Upgrades - \$88,630.48.
 2. TTF 583 Wastewater Disposal Ops & Maintenance - \$18,494.12.
 3. TTF 534 Water Mains and Valves Maintenance - \$74,391.92.
 4. TTF 533 Generators and Pumps - \$4,963.00.
 5. TTF 555 Water Treatment and Maintenance - \$4,963.87.
 6. TTF 574 Alternative Energy Studies (to close account) - \$15.91.
- Village District of Eastman Deposit: TTF 583 General Wastewater System Operations and Upgrades - \$50,000.00. Deposited October 16, 2019.
- SAU #75 Deposit New Account – Grantham Playground ETF. \$50,000.00 Deposited on October 16, 2019

Administrative:

- Filing of Bank Correspondence.
- Filing of Original Copies of Withdrawal Requests.

Old Business:

- Cemetery Funds: Request for information regarding the Madison & Alison Howe Perpetual Care Fund.
- Interest Rate on Road Improvement ETF.
- Tax Identification Numbers

New Business:

- NHMA Conference November 13, 2019.
- Reimbursement for Invoices from previous years.

Adjournment: The next meeting of the Trustees of the Trust Fund is scheduled for **Tuesday, January 14, 2020 at 1:00 PM** at the Grantham Town Building, 300 Route 10 South.