

Northwood NH Consent Agenda for October 10, 2023

Payroll Manifest dated October 4, 2023

Batch #100423 for \$62,108.67

Accounts Payable Manifest dated October 11, 2023

Batch #134 for \$675,453.38

Reimbursement requests to the Trustees of the Trust Funds:

<u>FUND</u>	<u>AMOUNT</u>	<u>REASON</u>
Benefit Vested Time ETF	16,669.58	Walter Johnson pay-out
Cable Franchise Fees ETF	522.50	Tom Morgan
	2,200.00	Connected Support Services LLC
	30.00	Tom Morgan
	871.25	Tom Morgan
	352.77	Donahue, Tucker, & Ciandrella
	53.10	Donahue, Tucker, & Ciandrella
	495.00	Connected Support Services LLC
Total	4,524.62	
Terrestrial Invasive Species ETF	7,000.00	Keep It Native
Facilities Maintenance ETF	14,000.00	Chris Brown, DBA D&C Roofing
250th Anniversary ETF	220.26	Lisha Nelson
	63.50	Johanna Chase
	865.00	Student Transportation of America
	4,000.00	Pyrotecnico
Total	5,148.76	
Highway Equipment CRF	14,900.00	Central Trailers
	170.00	Chris Brown, Reimbursement
	1,792.36	Jordan Equipment
Total	16,862.36	
Total Reimbursements Requested		64,205.32

Abatements:

Map 210 Lot 46 - Randy Hitchcock
 Map 212 Lot 70 – Owner Unknown

Other:

Raffle Permit – Northwood Congregational Church
 Cemetery Deed & Perpetual Care Contract – Richard & Nancy Gardner

Approved by a vote of ____ **Yes**, ____ **No** on October 10, 2023

_____ Hal Kreider

_____ Tim Colby

_____ Beth Boudreau

_____ James Guzofski

_____ Pamela Sanderson