



TOWN OF PEMBROKE TRUSTEES OF TRUST FUNDS MEETING AGENDA

December 3, 2018 6:30 p.m.

Pembroke Town Hall
311 Pembroke Street

ACTION ITEMS:

1. Review of the minutes of the meeting of February 5, 2018.
2. Ratify email poll vote of March 22, 2018 to distribute \$51,544.69 from the School Building & Grounds Capital Reserve Fund pursuant to a request from SAU Business Administrator Amber Wheeler.
3. Ratify email poll vote of April 27, 2018 to distribute funds from various accounts as follows:

April 27, 2018 Water Works & School Fund Request

Summary

Acct Number	Account Name	Amount
10-8200288282	Water Works	\$38,305.00
2220-9408	Scholarships	<u>\$34,500.00</u>
Total		<u>\$72,805.00</u>

4. Ratify email poll vote of June 6, 2018 to distribute \$1,766.55 from the Library Media Capital Reserve pursuant action of the Library Trustees and a request from Librarian Cynthia Stosse.
5. Ratify email poll vote of June 11, 2018 to distribute \$42,797.76 from the School Building & Grounds Capital Reserve Fund pursuant to Article 3 of the 3/11/2017 school district meeting as requested by SAU Business Administrator Amber Wheeler.

6. Ratify email poll vote of July 28, 2018 to distribute \$100,000.00 from the School Site Improvement Capital Reserve Fund pursuant to Article 5 of the 3/11/2017 school district meeting as requested by SAU Business Administrator Amber Wheeler.
7. Ratify email poll vote of October 5, 2018 to distribute \$142,366.06 from various Town capital reserve funds pursuant to voucher submitted by Town Administrator David Jodion as shown

10-8200288290	Police Cruiser Fund	\$45,509.43	\$45,509.43
10-8200288275	Fire Small Equip Fund	\$1,099.15	\$1,099.15
10-8200288299	Cemetery Improvement	\$5,275.00	
	Cemetery Improvement	\$5,550.00	\$10,825.00
10-8200288280	Town Equip Fund	\$17,447.93	\$17,447.93
10-8200288288	Municipal Building Fund	\$6,732.34	
	Municipal Building Fund	\$1,590.21	
	Municipal Building Fund	\$15,555.00	
	Municipal Building Fund	\$20,800.00	
	Municipal Building Fund	<u>\$22,807.00</u>	<u>\$67,484.55</u>
		\$142,366.06	\$142,366.06

OTHER BUSINESS:

To act upon whatever business may be presented to the Trustees.