



Town of Londonderry, New Hampshire
Trustees of the Trust Fund - Meeting Minutes
May 25rd, 2023 3:00pm
Sunnycrest Conference Room

- 1) Call to order
- 2) Introductions and attendance
 - a) Trustees:
 - i) Jonathan Esposito
 - ii) Jim Green
 - iii) Cindi Rice-Conley
 - b) Town Staff
 - i) Justin Campo, Finance Director
- 3) Items addressed before New Business
 - a) Finance Director, Justin Campo discussed the status of the Trustees and provided an overview of the way the Town has handled the Trustees previously. An overview of how the funds are handled was also discussed which included an introduction into the banking partners the Trustees currently have and that by law they are required to have a financial advisor who is currently Cambridge Trust. Justin mentioned that he had reached out to other communities to obtain better knowledge of the Trustees and was informed by several different communities that their Finance department is not as intimately involved.
- 4) New Business
 - a) NHMA Training Discussion
 - i) The upcoming training offered by NHMA was discussed by the Trustees. Justin informed the Trustees that the Town was willing to pay for the training through the operating budget. Cindi and Jim stated they had already signed up and Jim informed the group he had paid for it. Justin informed Jim to submit the receipts to the Town and they will reimburse him for the cost. Jonathan inquired about the training and Justin informed him the Town is still able to sign him up if he would like, he stated he believe it would be beneficial.
 - b) Bookkeeper Assignment
 - i) Justin informed the Trustees that currently the Town's finance department handles a majority of roles normally assigned to the Bookkeeper and this is how it has been handled previously. Justin stated that the Finance department would have no issues with shifting these duties along to the Trustees if they would like them, however understands if the Trustees want to remain with the bookkeeping as it is. Justin informed the Trustees that they would be responsible for the state reporting which is due at the beginning of September.
 - (1) Jonathan inquired about how much goes into the state reporting. Justin showed the Trustees the MS-9 and MS-10 and informed them this is what is submitted to the state. Cambridge trust will assist in a majority of it, but several items are the duties of the Trustees. In terms of additional work, it is more tedious than



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anything for the Finance department as the portion of information they are required to provide is currently reconciled on a monthly basis anyway so it I more about grabbing each month's information and putting it together for the report.

- (2) The Trustees discussed the benefits of leaving the responsibilities with the Finance department, and they asked if the responsibilities could remain with the Finance department until after the training to determine how they best could proceed. They also inquired if the possibility to leave it with the Finance department and potentially take them back at a later date. Justin informed them that all of these were a possibility and believe that waiting until after the training would likely be best so everyone is aware of the full duties of the Bookkeeper and no one is caught off guard by how much work could go into it.
- ii) The Trustees determined it was in the best interest to remain status quo on this until after the training and then determine what would be best.
- c) Review of Trusts and Reserves
 - i) Banking review & Financial Advisor review
 - (1) Justin informed the Trustees of the different bank accounts they were responsible for. These included the Capital reserve funds for the School and Town, the Reclamation trust fund, the roadway maintenance trust fund, the expendable maintenance trust fund, cemetery trust funds, and various private donation trust funds.
 - (a) Justin provided a breakdown of where the funds were held.
 - (i) The cemetery and various private donation trust funds are held with Cambridge Trust and have a separate set of rules and laws governing them. In a majority of situations only the income earned on these trusts can be utilized and it must be utilized for the purpose it was initially donated for. There is one exception currently that Justin mentioned he was aware of, and that was the Jake Naar Scholarship which is allowed to draw on the principal balance based on the way it was initially set up.
 - (b) The Capital reserve funds, and reclamation trust are maintained at Citizens bank in their own accounts/sub accounts. It was mentioned they are currently only receiving 0.15% interest and that other banking partners have reached out to offer better rates. It would be up to the trustees if they would like to change banks or remain with Citizens.
 - (i) The Trustees decided to what until the next meeting and the new fiscal year to determine if a change would be best.
 - (c) Justin then discussed the Roadway Maintenance and Expendable Maintenance trust funds and how the funds are held with the Town's general fund bank account, however the Town operates a separate fund for them. Justin stated that this can easily be switched if the Trustees would like, this is just how it was done previously. The trusts are maintained in the General ledger system



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and the operating budget is not able to utilize them, however the actual cash itself is maintained with the General Fund bank account. Jonathan inquired about if this was allowed, Justin stated that he has been unable to find any RSA that these funds are required to have their own bank account. Only that they must be accounted for outside of the general fund which the Town is doing by maintaining their expenses in separate funds. Jim asked how is it the funds in the general fund bank account are accounted for separately. Justin informed him that the only time these appropriations show up in the general fund is when the warrant article is approved and the appropriation to transfer funds to the trust is added to the operating budget. The Town will then do a journal entry to account for this transfer in the Roadway maintenance and Expendable maintenance trust GL account, and as stated previously the operating budget is not able to draw on these trusts appropriations which carry forward year to year. Justin re-emphasized that should the Trustees decide to end this practice, the Finance department does not have an issue with doing so.

- (i) The Trustees determined to leave the funds where they currently are and to revisit it after the training.

d) Release of Funds

- i) Justin informed the Trustees of their role in releasing these funds. That to his knowledge they do not have the authority to refuse a release if they disagree with the expenditure. They can only refuse a release if it does not meet the initial purpose of the trust. Justin provided an example of the Fire department can request to purchase the Foam that has PFOA's in it and has been an issue recently. If this request were to be approved by the Town Council to the best of his knowledge the Trustees could not refuse the release because it is within the purpose of the trust. However, if the Fire department were to request purchasing bullet proof vests for the Police department, and the Town Council were to somehow approve it, the Trustees would be able to refuse it as it is not within the purpose of the trust.
- ii) The Trustees requested to approve all the releases at once. Jonathan made a motion to approve all releases, Jim seconded. Motion passed 3-0. Approved releases are listed below:
 - (1) Council Order 2023-01: An Order Relative to the Expenditure of Maintenance Trust Fund for Various Projects (02/06/2023)
 - (i) \$17,500.00 – Winter Maintenance
 - (2) Council Order 2023-02: An Order Relative to the Distribution of Fire Equipment Capital Reserve Funds (03/06/2023)



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- (i) \$173,293.88 – MLO (E1, E2, E3, & E4), Regulators, High-Rise Packets, Supply Hose Load-out, Attach Hose Load-Out
- (3) Council Order 2023-03: An Order Relative to Expenditure Maintenance Trust Fund for Various Projects (04/10/2023)
 - (i) \$6,840.00 – Winter Maintenance
- (4) Council Order 2023-04: An Order Relative to Expenditure Maintenance Trust Fund for Fire Houses HVAC Building Maintenance System (04/10/2023)
 - (i) \$34,600.00 – Migrate and upgrade Fire houses HVAC to BMS
- (5) Council Order 2023-05: An Order Relative to Expenditure of Roadway Maintenance Trust Funds (05/15/2023)
 - (i) \$35,000.00 – Signal Improvement Project at Grenier Field Road
- (6) Cemetery Trust \$17,500.00 to Reimburse the Town for maintenance of Cemeteries
 - (i) Annual appropriation from the Cemetery Trust fund to reimburse the Town for the cost of maintenance on the cemeteries. This funding comes from the income earned on the perpetual care balance.
- (7) School District Releases
 - (i) Building & Grounds Capital Reserve (05/23/2023)
 - 1. \$564,137.99 – Asbestos Abatement, Pneumatic Controls Conversion, Roof Replacement & Repairs, Security System Upgrades, Sealcoating and Line Striping.
 - (ii) District Information Technology Infrastructure Capital Reserve (05/23/2023)
 - 1. \$28,023.60 – Harbor Networks: Wireless and Remote Support, Insight: Server, Northeast Cable Network: Patch Cable
 - (iii) Equipment Capital Reserve (05/23/2023)
 - 1. \$42,443.50 – Sousaphone, Tenor Sax, Electric Upright Piano with dollies, Bass Clarinets, Digital Piano with dolly, Concert Baritone Hone, Piccolos, Student Chairs, Student Desks, Carpet Extractor, Snow Blower
 - (iv) Vehicle & Machinery Capital Reserve (05/23/2023)
 - 1. \$101,695.00 – Purchase of Ford Truck, and Work Van



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(v) Jacob Naar Scholarship Expendable Trust Fund (05/23/2023)

1. \$8,888.00 – 4 Scholarships at \$2,222 each to the winners of the Jacob Naar Scholarship

- e) Discussion of State reporting requirements and September 1st deadline.
 - i) Justin noted that when he last looked the deadline was September 2nd. It was also stated that since the Trustees have decided to leave the bookkeeping responsibility with the Finance department that he will submit the MS-9 and MS-10 to the State. Justin stated that before submitting he will send an e-mail to the 3 trustees requesting their approval of the form. Jonathan inquired if an e-mail correspondence like this was allowed. Justin stated this is how it was done previously, and he has not been able to find any RSA preventing this. If anyone is able to find one please let him know and he will gladly change how it is done. Justin also stated this is done strictly to respect the time of the Trustees, as the three of them would be required to attend a meeting just to approve the reports. If any of the three of you have questions on the reports you are welcome to e-mail or call me to discuss and if you believe it warrants a meeting then I would recommend we call one to discuss the concerns over the reports.

5) Old Business

- a) Enter previous e-mail correspondence between board into minutes.

6) Set next meeting date

- a) Trustees determine June 22nd at 11:00 am would be the next meeting.
- b) Discuss potential meeting schedule, it was determined this would be best determined after the training to ensure all requirements are being met by the Trustees

7) Adjournment Motion by Jim, second by Jonathan. Motion carries 3-0



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- 1) Call to order
- 2) Introductions
 - a) Jonathan Esposito: 3-Year Term – 2026
 - b) Jim Green: 2-Year Term – 2025
 - c) Cindi Rice-Conley: 1-Year Term – 2024
- 3) New Business
 - a) NHMA Training Discussion
 - b) Bookkeeper Assignment
 - i) Determination on keeper of the minutes
 - c) Review of Trusts and Reserves
 - i) Banking review
 - ii) Financial Advisor review
 - d) Release of Funds
 - i) Council Order 2023-01: An Order Relative to the Expenditure of Maintenance Trust Fund for Various Projects (02/06/2023)
 - (a) \$17,500.00 – Winter Maintenance
 - ii) Council Order 2023-02: An Order Relative to the Distribution of Fire Equipment Capital Reserve Funds (03/06/2023)
 - (a) \$173,293.88 – MLO (E1, E2, E3, & E4), Regulators, High-Rise Packets, Supply Hose Load-out, Attach Hose Load-Out
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 - (a) Annual appropriation from the Cemetery Trust fund to reimburse the Town for the cost of maintenance on the cemeteries. This funding comes from the income earned on the perpetual care balance.
- vii) School District Releases
 - (a) Building & Grounds Capital Reserve (05/23/2023)
 - (i) \$564,137.99 – Asbestos Abatement, Pneumatic Controls Conversion, Roof Replacement & Repairs, Security System Upgrades, Sealcoating and Line Striping.
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 - (c) Equipment Capital Reserve (05/23/2023)
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 - (d) Vehicle & Machinery Capital Reserve (05/23/2023)
 - (i) \$101,695.00 – Purchase of Ford Truck, and Work Van
 - (e) Jacob Naar Scholarship Expendable Trust Fund (05/23/2023)
 - (i) \$8,888.00 – 4 Scholarships at \$2,222 each to the winners of the Jacob Naar Scholarship
- e) Discussion of State reporting requirements and September 1st deadline.
- 4) Old Business
 - a) Enter previous e-mail correspondence between board into minutes.
 - i) Discussion on any questions asked during initial e-mail exchanges.
- 5) Set next meeting date
 - a) Discuss potential meeting schedule
- 6) Adjournment

ORDER #2023-01

An Order Relative to

EXPENDITURE OF MAINTENANCE TRUST FUNDS FOR VARIOUS PROJECTS

Reading: 2/06/2023

Adopted: 2/06/2023

WHEREAS voters since 2003 have approved funding for the maintenance and repair of public buildings and grounds in the town; and

WHEREAS by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$17,500.00 from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$17,500.00, from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

John Farrell, Chairman
Town Council

Sharon Farrell
Town Clerk

A TRUE COPY ATTEST:
2/06/2023

Description	Vendor	Amount
Winter Maintenance #2 - TH, LFD, LPD, Library, Senior & Access Centers This EMTF request is to allow for a draw down on Winter Maintenance funds. The request is for \$17,500 which is a little under 50% of the average amount spent over the previous 5 fiscal years from the Expendable Maintenance Trust fund. This is being requested in order to prevent requesting a withdrawal of funds after the expense has already occurred. This request will be used for Plowing, salting, and shoveling and other any other winter maintenance items that may occur at our various town buildings (TH, Library, LPD, Access Center, Central Fire, North and South Fire stations, and Senior Center). If the total amount of Winter Maintenance does not total \$17,500 this request will be void after June 30, 2023. If the total amount of Winter Maintenance exceeds \$17,500 there will be a third and final request for an amount that will be determined based on what month the funds are utilized fully. Invoices for the services paid for can be provided upon request at the following council meeting.	FY 2018	\$ 37,970.50
	FY 2019	\$ 36,020.00
	FY 2020	\$ 36,324.00
	FY 2021	\$ 26,730.00
	FY 2022	\$ 39,935.00
	Average:	\$ 35,395.90
	50% of Avg:	\$ 17,697.95
Total Town Council EMTF Order #2023-		Requested \$ 17,500.00

ORDER 2023-02

An order relative to
The Distribution of Fire Equipment Capital Reserve Funds

First Reading: 03/06/2023

Second Reading: Waived

Adopted: 03/06/2023

WHEREAS

the Town of Londonderry, by adoption of Warrant Article 6 at the March 13, 2012, established the Fire Equipment Capital Reserve and authorized the Town Council as agents to expend from this capital reserve, and;

WHEREAS

the Fire Department desires to purchase MLO (E1, E2, E3 & E4) (\$52,320.88), Regulators (\$31,500) High-Rise Packets (\$20,094), Supply Hose Load-Out (\$34,110), and Attack Hose Load-Out (\$35,269); and

WHEREAS

the Fire Department has selected Industrial Protection Services LLC (IPS) as the vendor for the purchase of the aforementioned equipment with a local amount of \$173,293.88; and

WHEREAS

there is sufficient funds in the Fire Equipment Capital Reserve for the purchase of the aforementioned equipment;

NOW THEREFORE BE IT ORDERED by the Londonderry Town Council that the Finance Department is hereby directed and authorized to expend from the Fire Department Equipment Reserve Fund the sum \$173,293.88.

John Farrell - Chairman
Town Council

Sharon Farrell - Town Clerk

(TOWN SEAL)

A TRUE COPY ATTEST:

03/06/2023



DEPUTY CHIEFS

FRED HEINRICH
BO BUTLER

FIRE PREVENTION

BRIAN JOHNSON

CHIEF OF DEPARTMENT

EMERGENCY MANAGEMENT DIRECTOR

DARREN M. O'BRIEN
dobrien@londonderrynh.org

BATTALION CHIEFS

JEREMY MAGUE
PHILIP LEBLANC
BRUCE HALLOWELL
JEFFREY ANDERSON

CAPITAL REQUEST PRESENTATION



DEPUTY CHIEFS
FRED HEINRICH
BO BUTLER

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BATTALION CHIEFS
JEREMY MAGUE
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| Capital Reserve Request

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| Fire Hose Needs

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| Minimum Load-Out Needs

| Vendor Minimum Load-Out Quotes



DEPUTY CHIEFS
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JEFFREY ANDERSON

MISSION STATEMENT

To economically and efficiently prevent or reduce the loss of life and property in Londonderry resulting from fires, medical emergencies, disasters, and hazardous materials incidents.

To protect and maintain the well-being of the community and to respond to the needs of its citizens in a professional and courteous manner.

The Primary Goal (mission) of the Fire/Rescue Department is to Protect Life and Property. In order to achieve this goal, there are three areas of necessary resources: Personnel, Facilities, and Emergency Vehicles and Equipment.

The department operates under five divisions that utilize these resources, Administration, Operations, Fire Prevention, Communications, and Technical Services. Each division is assigned subsidiary goals and objectives to achieve our mission.

**DEPUTY CHIEFS**

FRED HEINRICH
BO BUTLER

FIRE PREVENTION

BRIAN JOHNSON

CHIEF OF DEPARTMENT**EMERGENCY MANAGEMENT DIRECTOR**

DARREN M. O'BRIEN

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CAPITAL RESERVE REQUEST

MISSION - GOAL - END STATE

MISSION | SAVE LIVES & PROTECT PROPERTY

In order to effect our mission, firefighters must be outfitted with the proper tools, equipment & fire hose of the trade. Therefore, the Chief of Department tasked us with creating a 'Minimum Load-Out' (MLO) of equipment & fire hose. The MLO represents the *minimum* that must be carried on our four Fire Engines at baseline to carry out the Mission of the Londonderry Fire Department.

GOAL | ENGINE EQUIPMENT & HOSE INVENTORY

- ♦Conduct apparatus inventories
 - ♦Identify & determine the MLO standard
 - ♦Create a list of equipment/hose needed to meet the MLO standard
 - ♦Secure quotes
 - ♦Make Capital Request
-

END STATE | EFFECTIVE ENGINE COMPANIES

Mission-Readiness of four (4) fully outfitted Fire Engines that are more effective & efficient to better meet the challenges of the Town & its residents. While in the MLO process, achieve & maintain compliance with the following National Fire Protection Association (NFPA) standards:

- ♦NFPA 1901 - Standard for Automotive Fire Apparatus
 - ♦NFPA 1931 - Standard for Ground Ladders
 - ♦NFPA 1961 - Standard for Fire Hose
 - ♦NFPA 1981 - Standard for Self-Contained Breathing Apparatus
 - ♦NFPA 1983 - Standard for Life Safety Rope & Equipment
-

CAPITAL RESERVE | REQUEST AMOUNT

Londonderry Fire Department respectfully & humbly requests \$173,293.88 from our Capital Reserve to reach our 'End State.'



DEPUTY CHIEFS
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FIRE PREVENTION
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VENDOR EXPECTATIONS

'Vendor Expectations' apply to the three (3) vendors listed below:

- Fire Tech & Safety (FT&S)
- Industrial Protection Services (IPS)
- Harrison Shrader Enterprises (HSE)

The Londonderry Fire Department must outfit its Engine Companies with a 'Minimum Load-Out' (MLO) of Tools & Equipment (T&E) to achieve baseline, and

The Londonderry Fire Department, in accordance with NFPA 1901, must fully outfit its Engine Companies with fire hose to support the Department's mission, and

The Londonderry Fire Department must plan responsibly & proactively in ensuring adequate fire hose is maintained in a reserve status for mission-readiness.

In order to get this accomplished, the following is needed, as applicable, from our vendors:

1. Fire Hose Quote:
 - a. Use the document titled 'Fire Hose Needs' as a reference
2. Minimum Load-Out Quote:
 - a. Use the document titled 'Minimum Load-Out Needs' as a reference
3. MA State Bid:
 - a. Ensure 'MA State Bid' is listed and/or supported by the Vendor, in the quote itself

FIRE HOSE NEEDS

RACK HOSE NEEDS (One Engine's-Worth of Hose for Mission-Readiness in Reserve)

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	17 @ 50'	850'
2.5"	Double	NH	5 @ 50'	250'
3"	Double	NH	10 @ 50'	500'
5"	Double	STORZ	10 @ 100'	1,000'

ENGINE 4's HOSE NEEDS

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	6 @ 50'	300'
2.5"	Double	NH	1 @ 50'	50'
3"	Double	NH	2 @ 50'	100'
5"	Double	STORZ	3 @ 100'	300'

MLO HIGH-RISE PACK HOSE NEEDS

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	6 @ 50'	300'
2.5"	Double	NH	3 @ 50'	150'

SYMMES DRIVE REPLACEMENT HOSE NEEDS

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	5 @ 50'	250'
5"	Double	STORZ	3 @ 100'	300'
5"	Double	STORZ	1 @ 20'	20'

DISTRICT SPECIFIC HOSE NEEDS

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	1 @ 50'	50'

TOTAL HOSE NEEDED TO ORDER

SIZE	JACKET TYPE	THREAD TYPE	# of Lengths	FOOT LENGTH
1 ¾"	Double	NPSH	35 @ 50'	1,750'
2.5"	Double	NH	9 @ 50'	450'
3"	Double	NH	12 @ 50'	600'
5"	Double	STORZ to STORZ	16 @ 100'	1,600'
5"	Double	STORZ to STORZ	4 @ 20'	80'
5"	Double	STORZ to 4.5" Thread	4 @ 20'	80'

**Not included are the pony lengths BC Roger ordered months ago that have yet to arrive due to supply chain issues.*

MINIMUM LOAD-OUT NEEDS

Based off Engine Co. Inventories to complete the MLO

ENGINE 1	ENGINE 2	ENGINE 3	ENGINE 4
Fire Line Tape (x1)	Fire Line Tape (x2)	Mini Spanner (x1)	Fire Line Tape (x1)
Blitz Fire Tip: 1"/1.25"/1.5"	Boston Coupling Wrench (x1)	5" Storz to 2 ½ Male (x1)	Mini Spanner (x1)
Hose Strap (x1)	Blitz Fire Tip: 1"/1.25"/1.5"	5" Pony- Storz to 4.5" Thread (x1)	1.75" Combination Nozzle (x1)
5" Storz Cap (x1)	Rubber Mallet (x1)	Rubber Mallet (x1)	Decon Hose w/ Reducer @ Garden Hose (x1)
Boston Rake (x1)	5" to 6" Double Female (x1)	New York Roof Hook (x1)	Blitz Fire (x1)
Sawzall Blades	Gated Wye (x1)	Rural Hitch (x1)	Blitz Fire Tip: 1"/1.25"/1.5"
50' of 2 ½" hose (HR Kit)	5" Storz to 2.5" Male (x1)	½ Sked (x1)	Hose Roller (x1)
50' of 1 ¾" hose (XLay)	Half-SKED (x1)	50'- 2 ½ Hose (x1)	5" Storz to 2 ½" Male (x1)
Gated Wye (x2)	Carabiner (x1)	Gated wye (x2)	5" Storz to 2.5" Female (x1)
XXL PFD (x1)	HR Pack: 50' - 2.5" Hose (x1) Gated Wye (x1) Spanners (x1) Smooth Bore (x1)	Spanner (2)	5" Storz Cap (x1)
Smooth Bore Nozzle for HR Pack (x1)	Tool Bag: Plier Set Screwdriver Set Small Crescent Set	Smooth Bore Nozzle (x1)	1 ¾" Double Male (x1)
Wedge Bag & Wedges	Spanner (x1) (hydrant bag)	Tool Bag (x1)	1 ¾" Double Female (x1)
Temp Gun (x1)	Collapsible Traffic	Plier Set	Plaster Hook 5' (x1)

	Cones (x6)		
Wand & Tubing (hazmat box)		Screwdriver Set	New York Roof Hook 6' (x1)
Half-SKED (x1)		Small Crescent Wrench	5" Storz Rural Hitch (x1)
Collapsible Cones (x6)		Rope Rescue Kit (All)	½ SKED (x1)
Step Cribbing (x2)		Gate Valves (x2)	Sawzall w/ Case (x1)
		Welding Gloves (x1)	Gated Wye for 1.75"
		Collapsible Cones (x6)	Rope Rescue Kit <ul style="list-style-type: none"> • MPD-1 • Anchor strap-1 • 200' 13mm Rope-1 • Single Pulley-1 • Double Pulley-1 • Carabiners-5 • Prusik-2
		PPE Bag	Spanners (x3)
		Temp Gun (x1)	1 ¾" Smooth Bore Nozzle
		Ice Water Suit (x1)	Hazmat Kit Bag (Home Depot) <ul style="list-style-type: none"> • Misc. Wooden plugs • Dowels • LP shutoff valve • Chemical classifiers strips • Football patch • Golf ball patch • Patch putty
		Binoculars (x1)	Extension Cord (x1)

		Step Cribbing (x2)	Glass (x1)
			Battery Powered PPE Fan (x1)
			2 ½" Gate Valve
			Webbing for Chimney Kit (x1)
			Pig (x1)
			Step Cribbing (x2)
			PFD XL (x1)
			PFD XXL (x2)
			Chain Saw (x1)
			Set of Irons (x1)
			XL Ice Water Suit (x1)
			TIC (x1)
			4 Gas w/ PID (x1)
			Orange Box Light (x1)

HSE

475 Pleasant Street. Suite 14
 Lewiston, Me 04240
 207-241-0325 Fax: 207-553-2288
www.hsefiresafety.com

Date: 3/25/2023	Submitted By: Bill Shrader
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Quotation For:

Londonderry Fire

Attn: Lt. Lamy

CONTACT:	EST. SHIP DATE	SHIP VIA	TERMS
		Best way	Net 30 days

QUANTITY	DESCRIPTION		EXT. PRICE
	COMMBUYS PSE01 Vendor Code: VC00007703336		
35	Mercedes Textiles Kraken EXO 1.75" x 50' Hose w/Wayout Couplings, NPSH Thread.	\$245.00	\$ 8,575.00
9	Mercedes Textiles Kraken EXO 2.5" x 50' Hose w/Wayout Couplings, NH Thread.	\$339.00	\$ 3,051.00
12	Mercedes Textiles Kraken EXO 3" x 50' Hose w/2.5" Wayout Couplings, NH Thread.	\$389.00	\$ 4,668.00
16	Mercedes Textiles Megaflo Breather 5" x 100' Hose w/5" Stortz Ireflect Couplings.	\$929.00	\$ 14,864.00
4	Mercedes Textiles Megaflo Breather 5" x 20' Hose w/Stortz Ireflect Couplings.	\$389.00	\$ 1,556.00
4	Mercedes Textiles Megaflo Breather 5" x 20' Hose w/4" Stortz Ireflect Couplings.	\$545.00	\$ 2,180.00
	Shipping & Handling		\$ 375.00
		Total	\$ 35,269.00
SIGNATURE:		ABOVE PRICING WILL BE HONORED FOR:	



Quotation

HSE

475 Pleasant Street. Suite 14
Lewiston, Me 04240
207-241-0325 Fax: 207-553-2288
www.hsefiresafety.com

Date:	Submitted By:
2/25/2023	Bill Shrader

Quotation For:

Londonderry Fire

Attn: Lt. Lamy

CONTACT:	EST. SHIP DATE	SHIP VIA	TERMS
		Best way	Net 30 days

QUANTITY	DESCRIPTION		EXT. PRICE
45	COMMBUYS PSE01 Vendor Code: VC0000770336 Mercedes Textiles Megaflo Breather 4" x 100' Hose w/4" Stortz Ireflect Couplings.	\$745.00	\$ 33,525.00
	Shipping & Handling		\$ 585.00
		Total	\$ 34,110.00
SIGNATURE:		ABOVE PRICING WILL BE HONORED FOR:	

FIRE TECH & SAFETY OF NEW ENGLAND, INC.
 100 Business Park Dr., Unit 6
 Tyngsborough, MA 01879
 1-800-256-8700 Fax (978) 649-6833



Name / Address
LONDONDERRY FIRE DEPT-NH 280 MAMMOTH RD. LONDONDERRY, NH 03053

Quote

Date	Quote #
10/14/2022	198403
Valid for 15 Days	



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
3	PRO-PAK BARRICADE TAPE, "FIRE LINE DO NOT CROSS"	14.00	42.00
1	TASK FORCE UNIVERSAL SPANNER WRENCH	33.00	33.00
2	TASK FORCE TIPS-3 STACKED TIPS	420.00	840.00
1	KOCHEK SKIPPER SPANNER WRENCH	37.08	37.08
2	TASK FORCE 2.5" NH M X 5" STORZ ADAPTER	179.00	358.00
1	KEY HOSE DJ 25' 5" X 4.5" HYDRANT JUMPER	712.00	712.00
1	GEMTOR-HOSE & LADDER STRAP 1" YELLOW NYLON WEBBING	49.00	49.00
2	FIRE HOOKS-CONNECTION MALLET 2 LBS	24.00	48.00
1	TASK FORCE 5" STORZ CAP	143.00	143.00
1	FIRE HOOKS 5' BOSTON RAKE WITH D HANDLE	156.00	156.00
1	TASK FORCE ADAPTER, 5" F SWIVEL NH X 6" F SWIVEL NH	318.00	318.00
1	FIRE HOOKS 6' NEW YORK ROOF HOOK	145.80	145.80
1	AMKUS 9" EXTRICATION BLADES 5 PACK	132.00	132.00
4	TASK FORCE TIPS GATED WYE 2 1/2" NST X 2-1 1/2" NPSH	464.00	1,856.00
4	TASK FORCE TIPS FORESTRY WYE 1 1/2" NPSH F X 2 1 1/2" NPSH M	211.00	844.00
1	TASK FORCE JUMBO SIAMESE 5" STORZ ALL AROUND	1,369.00	1,369.00
3	KEY HOSE BIG TEN DJ 2.5" X 50'	225.00	675.00
3	SKED SK-220-OR HALF SKED	256.00	768.00
1	KEY HOSE BIG TEN DJ 1.75" X 50'	177.00	177.00
18	DICKE SAFETY 28" COLLAPSIBLE CONE	47.00	846.00
1	MUSTANG XXL PFD MV3128 T2	76.00	76.00
4	TASK FORCE SINGLE JUMBO SPANNER	34.00	136.00
3	TASK FORCE VALVE WITH GRIP, 1.5" NPSH X 1.5" NPSH	389.00	1,167.00
3	TASK FORCE STRAIGHT TIP 15/16" NPSH	124.00	372.00
4	TURTLE PLASTICS INTERMEDIATE STEP CHOCK	298.00	1,192.00
1	PELICAN IM50QT HAZMAT BOX	299.00	299.00
1	MUSTANG ICE COMMANDER ICE RESCUE SUIT	1,379.00	1,379.00
1	CMC "CLUTCH"	748.00	748.00
6	CMC STEEL CARABINEER TWIST LOCK	68.00	408.00
1	PETZEL ANCHOR STRAP	59.00	59.00
1	STERLING 1/2" HTP STATIC 13MM X 300' (46M) YELLOW	377.00	377.00
1	CMC RESCUE PULLEY	74.00	74.00

Total

Notice: One or more of the products listed above may contain PFAS. For detailed product information please call 800-256-8700.

Fire Tech & Safety Terms and Conditions: <https://firetechusa.com/FTSTAC.pdf>

Unless otherwise noted on this quote, freight may be added at time of invoicing as Prepay & Add terms

FIRE TECH & SAFETY OF NEW ENGLAND, INC.
100 Business Park Dr., Unit 6
Tyngsborough, MA 01879
1-800-256-8700 Fax (978) 649-6833



Quote

Date	Quote #
10/14/2022	198403

Valid for 15 Days



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
1	CMC DOUBLE RESCUE PULLEY	122.00	122.00
2	STERLING PRUSIK PER FOOT	2.55	5.10
1	SHIPPING & HANDLING TO BE INVOICED ADDITIONALLY AT TIME OF DELIVERY AS PER MASS STATE BID PSE-01	0.00	0.00

	Total	\$15,962.98
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Unless otherwise noted on this quote, freight may be added at time of invoicing as Prepay & Add terms

FIRE TECH & SAFETY OF NEW ENGLAND, INC.
 100 Business Park Dr., Unit 6
 Tyngsborough, MA 01879
 1-800-256-8700 Fax (978) 649-6833



Quote

Name / Address
LONDONDERRY FIRE DEPT-NH 280 MAMMOTH RD. LONDONDERRY, NH 03053

Date	Quote #
10/17/2022	198432
Valid for 15 Days	



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
	ENG 4		
1	PRO-PAK BARRICADE TAPE, "FIRE LINE DO NOT CROSS"	14.00	14.00
1	TASK FORCE UNIVERSAL SPANNER WRENCH	33.00	33.00
1	TASK FORCE TIPS-MID-MATIC NOZZLE W/GRIP, 1 1/2" NPSH	1,121.00	1,121.00
1	TASK FORCE BLITZFIRE HE MONITOR	3,395.00	3,395.00
1	TASK FORCE TIPS-MAX-FORCE TIP 2.5" NH ALUM 175-500 GPM	994.00	994.00
1	TASK FORCE TIPS-3 STACKED TIPS	420.00	420.00
	TASK FORCE TIPS STORAGE BRACKET BLITZFIRE	184.00	184.00
1	TASK FORCE HOSE ROLLERS	225.00	225.00
1	TASK FORCE 2.5" NH M X 5" STORZ ADAPTER	247.00	247.00
1	TASK FORCE ADAPTER 5" STORZ X 2.5" NH	295.00	295.00
1	TASK FORCE ADAPTER 1.5" NPSHM X 1.5" NPSHM	36.00	36.00
1	TASK FORCE 1.5" NPSH F X 1.5" NPSH F ADAPTER	68.00	68.00
1	FIRE HOOKS- SHEET ROCK HOOK 6'	130.00	130.00
1	FIRE HOOKS 6' NEW YORK ROOF HOOK	145.80	145.80
1	TASK FORCE JUMBO SIAMESE 5" STORZ ALL AROUND	1,369.00	1,369.00
1	R&R SKED-220 1/2 SKED	256.00	256.00
1	AMKUS DEWALT 60 VOLT RECIPROCATING SAW KIT INCLUDES 1 - RECIPROCATING SAW, 10 - 6" EXTRICATION BLADES, 10 - 9" EXTRICATION BLADES, 1 - 6 AH BATTERY, 1 - CHARGER AND 1 - STORAGE BAG	810.00	810.00
1	WEHR-GLAS-MASTER COMPLETE	187.00	187.00
1	SUPER VAC 18" PPV, 2 X 12AH BATT., 2 CHARGERS, SHORE POWER	5,877.00	5,877.00
3	TASK FORCE 2.5" SLOW CLOSE HYDRANT VALVE	535.00	1,605.00
1	LONESTAR AXE "THE PIG" HAND TOOL, specify notched or unnotched, tan or black, 32" or 36"	278.00	278.00
1	HUSKY 14 X 18 VINYL SALVAGE COVER, RED	190.00	190.00
1	STREAMLIGHT PORTABLE SCENE LIGHT II 120V AC	679.00	679.00
2	TURTLE PLASTICS INTERMEDIATE STEP CHOCK	298.00	596.00
1	MUSTANG MV3112872 PFD XL	76.00	76.00
1	MUSTANG MV3112873 PFD XXL	76.00	76.00
1	HUSKAVANA ELECTRIC SAW 14" SAW 5401XP	927.00	927.00

Total

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Fire Tech & Safety Terms and Conditions: <https://firetechusa.com/FTSTAC.pdf>

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FIRE TECH & SAFETY OF NEW ENGLAND, INC.
 100 Business Park Dr., Unit 6
 Tyngsborough, MA 01879
 1-800-256-8700 Fax (978) 649-6833



Quote

Name / Address
LONDONDERRY FIRE DEPT-NH 280 MAMMOTH RD. LONDONDERRY, NH 03053

Date	Quote #
10/17/2022	198432
Valid for 15 Days	



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
1	HUSKAVANA ELECTRIC CIRCULAR SAW k535I	1,320.00	1,320.00
1	CMC "CLUTCH"	748.00	748.00
1	PETZEL ANCHOR STRAP	59.00	59.00
1	STERLING 1/2 HTP STATIC 13MM X 300 46M YELLOW	377.00	377.00
1	CMC RESCUE PULLEY	74.00	74.00
1	CMC DOUBLE RESCUE PULLEY	122.00	122.00
5	CMC STEEL CARABINEER TWIST LOCK	68.00	340.00
2	STERLING PRUSIK PER FOOT	2.55	5.10
2	TASK FORCE TIPS GATED WYE 2 1/2" NST X 2-1 1/2" NPSH	464.00	928.00
3	TASK FORCE SINGLE JUMBO SPANNER	36.00	108.00
1	TASK FORCE VALVE WITH GRIP, 1.5" NPSH X 1.5" NPSH	389.00	389.00
1	TASK FORCE STRAIGHT TIP 15/16" NPSH	124.00	124.00
1	FIRE HOOKS 30" PRO-BAR	235.00	235.00
1	FIRE HOOKS-FLAT HEAD AXE FIBERGLASS	66.00	66.00
1	FIRE HOOKS MARRYING STRAP	15.00	15.00
1	MUSTANG ICE COMMANDER ICE RESCUE SUIT	1,379.00	1,379.00
1	BULLARD QXT 320 GOLD CAMERA PACKAGE WITH QXT THERMAL IMAGER IN BLACK/METALLIC BLUE WITH 320X240 RESOLUTION UPGRADE, WIRELESS XT TRUCK MOUNT CHARGER, ELECTRONIC THERMAL THROTTLE, AND XT RETRACTABLE STRAP	9,450.00	9,450.00
1	STREAMLIGHT E-FLOOD LITEBOX HL, ORANGE	385.00	385.00
1	SHIPPING & HANDLING TO BE INVOICED ADDITIONALLY AT TIME OF DELIVERY AS PER MASS STATE BID PSE-01	0.00	0.00

Total	\$36,357.90
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Fire Tech & Safety Terms and Conditions: <https://firetechusa.com/FTSTAC.pdf>

Unless otherwise noted on this quote, freight may be added at time of invoicing as Prepay & Add terms

FIRE TECH & SAFETY OF NEW ENGLAND, INC.
 100 Business Park Dr., Unit 6
 Tyngsborough, MA 01879
 1-800-256-8700 Fax (978) 649-6833



Quote

Name / Address
LONDONDERRY FIRE DEPT-NH 280 MAMMOTH RD. LONDONDERRY, NH 03053

Date	Quote #
2/8/2023	199990

Valid for 15 Days



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
18	SCOTT EZ-FLO C5, REGULATOR, ASSEMBLY, CBRN, VIBRALERT, HUD, QD, NFPA 1981 2018 COMPLIANT	1,750.00	31,500.00
1	SHIPPING & HANDLING TO BE INVOICED ADDITIONALLY AT TIME OF DELIVERY	0.00	0.00
1	PRICING COMPLIANT WITH MASS STATE CONTRACT PSE01 - PLEASE SEE FTS TERMS AND CONDITIONS FOR MORE INFORMATION.	0.00	0.00

	Total	\$31,500.00
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Notice: One or more of the products listed above may contain PFAS. For detailed product information please call 800-256-8700.

Fire Tech & Safety Terms and Conditions: <https://firetechusa.com/FTSTAC.pdf>

Unless otherwise noted on this quote, freight may be added at time of invoicing as Prepay & Add terms

FIRE TECH & SAFETY OF NEW ENGLAND, INC.
 100 Business Park Dr., Unit 6
 Tyngsborough, MA 01879
 1-800-256-8700 Fax (978) 649-6833



Quote

Name / Address
LONDONDERRY FIRE DEPT-NH 280 MAMMOTH RD. LONDONDERRY, NH 03053

Date	Quote #
2/23/2023	200183

Valid for 15 Days



Project	Terms	Rep
	Net 30	D&B

Qty	Description	Unit Price	Total
24	K9-DP20-800 KEY BIG 10 GREEN 2" W2.5" COUPLINGS NPSH	239.00	5,736.00
6	TASK FORCE BALL VALVE, 1 1/2" NPSH	414.00	2,484.00
6	TASK FORCE TIPS STRAIGHT TIP, 7/8" NPSH	130.00	780.00
6	TASK FORCE HIGH RISE KIT, INCLUDES: ANGLED WATER WAY W/VALVE, (2) SPANNERS, (1) REDUCER, (1) INCREASER AND EQUIPMENT BAG	1,741.00	10,446.00
36	R&B RED GRIPPER STRAP	18.00	648.00

Total	\$20,094.00
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Notice: One or more of the products listed above may contain PFAS. For detailed product information please call 800-256-8700.

Fire Tech & Safety Terms and Conditions: <https://firetechusa.com/FTSTAC.pdf>

Unless otherwise noted on this quote, freight may be added at time of invoicing as Prepay & Add terms

CAPITAL EXPENDITURE SUMMARY

DESCRIPTION	PRICE	QUOTE #
MLO (E1, E2, E3 & E4)	\$52,320.88	198432 & 198403
REGULATORS	\$31,500	199990
HIGH-RISE PACKS	\$20,094	200183
SUPPLY HOSE LOAD-OUT	\$34,110	HSE FIRE
ATTACK HOSE LOAD-OUT	\$35,269	HSE FIRE

Capital Request Amount Total	\$173,293.88
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ORDER #2023-03

An Order Relative to

EXPENDITURE OF

MAINTENANCE TRUST FUNDS FOR VARIOUS PROJECTS

Reading: 04/10/2023

Adopted: 04/10/2023

WHEREAS

voters since 2003 have approved funding for the maintenance and repair of public buildings and grounds in the town; and

WHEREAS

by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$6,840.00 from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$6,840.00, from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

John Farrell, Chairman
Town Council

Sharon Farrell
Town Clerk

A TRUE COPY ATTEST:

04/10/2023

Description	Vendor	Amount
<p><u>Winter Maintenance #3 - TH, LFD, LPD, Library, Senior & Access Centers</u></p> <p>This EMTF request is for a final draw down on Winter Maintenance funds. This final request is for \$6,840.00 which represents the remaining balance of FY23 plowing bills. This request was used for Plowing, salting, and shoveling and other any other winter maintenance items that may occur at our various town buildings (TH, Library, LPD, Access Center, Central Fire, North and South Fire stations, and Senior Center).</p>		\$
	FY 2018	37,970.50
		\$
	FY 2019	36,020.00
		\$
	FY 2020	36,324.00
		\$
	FY 2021	26,730.00
		\$
	FY 2022	39,935.00
		\$
	FY 2023	41,840.00
		\$
	Average:	36,469.92
		\$
	50% of Avg:	18,234.96
<p>Total Town Council EMTF Order #2023-XX</p>	<p>Requested</p>	<p>\$ 6,840.00</p>

ORDER #2023-04

An Order Relative to

EXPENDITURE OF

MAINTENANCE TRUST FUNDS FOR VARIOUS PROJECTS

Reading: 04/10/2023

Adopted: 04/10/2023

WHEREAS voters since 2003 have approved funding for the maintenance and repair of public buildings and grounds in the town; and

WHEREAS by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$34,600.00 from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Londonderry that the Town Treasurer is hereby ordered to expend \$34,600.00, from the Expendable Maintenance Trust Fund for the aforementioned repairs and improvements.

John Farrell, Chairman
Town Council

Sharon Farrell
Town Clerk

A TRUE COPY ATTEST:

04/10/2023

Description	Vendor	Amount
Migrate and upgrade Fire houses HVAC to BMS	ENE Systems of New Hampshire	
In an effort to build upon the newly upgrade town wide building management recently created with both the Town Hall and the Leach Library built by ENE Systems, we are requesting the following allocations for each fire house to be brought on line enhancing the towns ability to monitor all HVAC systems for mechanical needs and energy efficiency.	Station 1 (North)	\$ 16,265.00
	Station 2 (South)	\$ 10,825.00
	Central Fire	\$ 7,510.00
Total Town Council EMTF Order #2023-xx		\$ 34,600.00

ORDER 2023-05

An Order Relative to
***THE EXPENDITURE OF
ROADWAY MAINTENANCE TRUST FUNDS***

- WHEREAS*** voters since 2012 have approved funding for the maintenance and repair of public roadways in the town; and
- WHEREAS*** this Public Works department has complied with the provisions of the Town of Londonderry Municipal Code, Title VI Purchasing Policy; and
- WHEREAS*** the Town has solicited formal bids for the Signal Improvement Project at Grenier Field Road; and
- WHEREAS*** it has been determined that sufficient funds are available in the Roadway Maintenance Trust Fund for completion of this project:
- WHEREAS*** the Town Council has voted _____ in favor of proceeding forward with the project.

NOW THEREFORE BE IT ORDERED by the Town Council of the Town of Londonderry that the Town Treasurer is hereby authorized to expend up to \$35,000 from the Roadway Maintenance Trust Fund for the project as described in the Contract Documents and Specifications for the Grenier Field Road Signal Improvement Project in which bids were due by 04/25/2023.

John Farrell - Chairman
Town Council

Sharon Farrell - Town Clerk

(TOWN SEAL)

A TRUE COPY ATTEST:
05/15/2023



**Londonderry School District
Business Office**

**"Giving Wings to
Children's Dreams"**

Memo

To: Superintendent Dan Black
From: Sheryl Rich
CC:
Date: 5/23/2023
RE: Withdrawals from Capital Reserve Funds for FY 23

Attached are requests to withdraw funds from the Buildings & Grounds [\$564,137.99], the District Information Technology Network Infrastructure Equipment Capital Reserve Fund [\$28,023.60], the Equipment Capital Reserve Fund [\$42,443.50] and the Vehicle and Machinery Capital Reserve Fund [\$101,695.00].

Buildings & Grounds Capital Reserve Fund \$564,137.99

The purpose of this fund is to cover the costs of large renovations and construction for buildings and district grounds. This request covers payment on the Phase I upgrade at the Middle School from a summer 2022 project delayed due to supply chain issues (to be completed spring/summer of 2023), the main wing roof repair/replacement at the Matthew Thornton school, security system upgrades(cameras), sealcoating and line striping. Two budgeted projects for roofing and paving repairs will be completed spring/summer of 2023.

The appropriation for FY23 was \$620,000 and along with a carryover balance of \$113,244, we have expended \$564,137.99 this fiscal year, leaving a balance of \$169,105.92 in this fund.

District Information Technology Infrastructure Fund \$28,023.60

This fund was established to cover the costs of the District's network infrastructure and any equipment attached to the network. These funds were approved to cover the continuing costs for network improvements. This request covers less than anticipated due to continuing supply chain issues. As items become available, these funds will be expended as planned, to maintain the District's technology infrastructure.

The appropriation for FY23 was for \$125,000 and along with a carryover balance of \$49,557.16 we have expended \$28,023.60, leaving a balance of \$146,533.56 in this fund.

Equipment Capital Reserve Fund \$42,443.50

This request includes classroom furniture and musical equipment, along with some building and grounds equipment.

The appropriation for FY23 was approved at \$50,000, and along with our carryover balance of \$44,205.51, we have expended \$42,443.50 this fiscal year, leaving a balance of \$51,762.01 in this fund.

Vehicle and Machinery Capital Reserve Fund \$101,695.00

This fund was created to capture the cost of District vehicles, machinery and large equipment. This request is for a work van from FY22 and a grounds truck replacement.

The appropriation for FY 23 was approved at \$75,000, and along with the carryover balance of \$56,789.32, we have expended \$101,695.00 this fiscal year, leaving a balance of 30,094.32 in this fund.

BUILDING & GROUNDS CAPITAL RESERVE - REIMBURSEMENT REQUEST AS OF 5/23/2023		
FY23 BEGINNING BALANCE (7/1/22)	\$	113,243.91
APPROPRIATION FY23	\$	620,000.00
5/23/2023 REQUEST	\$	564,137.99
BALANCE AFTER THIS REQUEST	\$	169,105.92

COMPLETED PROJECTS FY2023		5/23/2023 REQUEST
HS-Asbestos Abatement from FY22		26,350.00
MS-Pneumatic controls conversion		50,000.00
MT-Roof Replacement/Repairs (Main Wing)		450,420.08
DW-Security System Upgrades		21,099.61
DW-Sealcoating & Line Striping		16,268.30
		564,137.99



The
**LAWSON
GROUP**

Thinking Without the Box.

INVOICE FOR PROFESSIONAL SERVICES

Federal ID # 02-0385939

Bill To:

SAU #12, Londonderry School District
Attn: Accounts Payable
6A Kitty Hawk Landing, Suite 101
Londonderry, NH 03053



Invoice Number: 0126999

Date: 7/7/2022

Terms: Net 30

P.O. No. 22500549-00

Job No. 22-19156

Qty	Description	Rate	Amount
	Abatement Services at Londonderry High School - Summer 2022  Inv# 0126999 \$26350.00 THE LAWSON GROUP 06/30/2022 # Pages 1 FP1 DOC2418202 PO# 22500549 Date: <u>7/8/22</u> PO#: <u>22500549</u> Line#: <u>-</u> <u>OK TO PAY</u>  <div>To make a payment via credit card please visit our website TheLawsonGroup.com</div>	26,350.00	26,350.00

Balance Due

\$26,350.00

PO Box 3304 Concord, NH 03302 T: 603.228.3610 finance@slgl.com

Thank you for your business!

SIEMENS

Progress Invoice

Cust PO No
Signed Proposal#7225924 Alan Miller

Cust PO Date
08/29/2022

Quotation No

Sales Order No
3009744408

Sales Ord Date
08/31/2022

Project No
44OP-342653

Invoice No
5330585930



Date
10/11/2022

Customer No
30108083

Page 1 of 1

Bill To:	Sold To:	Ship To:
SUPERVISORY UNION 12 6A KITTY HAWK LNDG LONDONDERRY NH 03053-2048 <i>23500182</i>	SUPERVISORY UNION 12 6A KITTY HAWK LNDG LONDONDERRY NH 03053-2048	LONDONDERRY JR. 313 MAMMOTH RD. LONDONDERRY NH 03053

Remit check payments to:	Remit Incoming Wires To:	Remit Incoming ACH's To:
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330585930 Email Detailed Remittance advice to bigarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330585930 Email Detailed Remittance advice to bigarwires.us.sbt@siemens.com

		Id and Add	Carrier/Route: Best Way	Tracking No:
Inv# 5330585930 \$10000.00 SIEMENS INDUSTRY INC 10/11/2022 # Pages 1 PO# 23500182				
Base Contract Amount 156,000.00		Invoice For Work Completed Invoice for Work Performed On The Installation Of BME1 BAU Londonderry MS Pneumatic Ph1		
Total Extras To Date 0.00				
Revised Contract Amount 156,000.00				
Total Requisitions To Date 10,000.00				
Payments Received 0.00				
Balance Currently Unpaid 10,000.00		1. Total Work Completed To Date 6.4% 10,000.00		
		2. Total Retention % 0.00		
		3. Total Earned Less Retention 10,000.00		
		4. Less Prior Requisitions 0.00		
		5. Amount of Requisition (Before Tax) 10,000.00		
		State Taxes 0.00		
		Total Taxes 0.00		
Contact : Mcpheeters, Benjamin Telephone : (207)885-4100 Siemens Industry, Inc. Maine Sales Office 66 Mussey Road SCARBOROUGH ME 04074 USA		Date: <u>10/11/22</u> PO#: <u>23500182</u> Line#: <u>OK TO PAY</u> 		

Currency: USD	Invoice Total 10,000.00
Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650	
Payment Terms: Pay when Paid	
<small>We hereby certify these goods were produced in compliance with all applicable requirements of Sects 6, 7 and 12 of the Fair Labor Standards Act, as amended and regulations and orders of the United States Department of Labor issued under Sect. 14, hereof. If this invoice or packing list represents an export transaction, then these commodities, technology or software items were exported from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item</small>	

SIEMENS

11131

Progress Invoice

Cust PO No Signed Proposal#7225924 Alan Miller
Cust PO Date 08/29/2022
Quotation No

Invoice No 5330591354
Date 11/09/2022


Sales Order No 3009744408
Sales Ord Date 08/31/2022
Project No 44OP-342653

Customer No 30108083
Page 1 of 1

Bill To:	Sold To:	Ship To:
SUPERVISORY UNION 12 6A KITTY HAWK LNDG LONDONDERRY NH 03053-2048	SUPERVISORY UNION 12 6A KITTY HAWK LNDG LONDONDERRY NH 03053-2048	LONDONDERRY JR. 313 MAMMOTH RD. LONDONDERRY NH 03053

Remit check payments to:	Remit Incoming Wires To:	Remit Incoming ACH's To:
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330591354 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330591354 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com

Delivery#:	Ship Date:	Freight Terms: Prepaid and Add Fed Cont #:	Carrier/Route: Best Way	Tracking No:
------------	------------	---	-------------------------	--------------

Contract Summary	Invoice For Work Completed
Base Contract Amount 156,000.00	Invoice for Work Performed On The Installation Of BME1 BAU Londonderry MS Pneumatic Ph1
Total Extras To Date 0.00	1. Total Work Completed To Date 19% 30,000.00
Revised Contract Amount 156,000.00	2. Total Retention % 0.00
	3. Total Earned Less Retention 30,000.00
	4. Less Prior Requisitions 10,000.00
	5. Amount of Requisition (Before Tax) 20,000.00
	State Taxes 0.00
	Total Taxes 0.00
Total Requisitions To Date 30,000.00	
Payments Received 10,000.00	
Balance Currently Unpaid 20,000.00	
Contact : Mcpheters, Benjamin Telephone : (207)885-4100 Siemens Industry, Inc. Maine Sales Office 66 Mussey Road SCARBOROUGH ME 04074 USA	 Date: 11/10/22 PO#: 23500182 Line#: ON TO pay

Currency: USD	Invoice Total 20,000.00
Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650	
Payment Terms: Pay when Paid	

We hereby certify these goods were produced in compliance with all applicable requirements of Sect.6,7 and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Sect. 14, thereof. If this invoice or packing list represents an export transaction then these commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. In all prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item

Inv# 5330591354 \$20000.00
SIEMENS INDUSTRY INC
11/09/2022 # Pages 1 FP1 DOC256S15
PO# 23500182

SIEMENS

11131

23500182

Progress Invoice

Cust PO No Signed Proposal#7225924 Alan Miller
Cust PO Date 08/29/2022
Quotation No

Invoice No 5330660449
Date 12/06/2022

Sales Order No 3009744408
Sales Ord Date 08/31/2022
Project No 44OP-342653

Customer No 30108083
Page 1 of 1

Bill To:

SUPERVISORY UNION 12
6A KITTY HAWK LNDG
LONDONDERRY NH 03053-2048

Sold To:

SUPERVISORY UNION 12
6A KITTY HAWK LNDG
LONDONDERRY NH 03053-2048

Ship To:

LONDONDERRY JR.
313 MAMMOTH RD.
LONDONDERRY NH 03053

Inv# 5330660449 \$20000.00
SIEMENS INDUSTRY INC
12/02/2022 # Pages 1 FP1 DOC256S3004
PO# 23500182

Remit check payments to:

SIEMENS INDUSTRY, INC.
C/O Citibank (Bldg Tech)
PO Box 2134
Carol Stream IL 60132-2134

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089 SWIFT Code: CITIUS33
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5330660449
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit Incoming ACH's To:

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5330660449
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Delivery#:**Ship Date:**

Freight Terms: Prepaid and Add
Fed Cont #:

Carrier/Route: Best Way

Tracking No:

Contract Summary

Base Contract Amount	156,000.00
Total Extras To Date	0.00
Revised Contract Amount	156,000.00
Total Requisitions To Date	50,000.00
Payments Received	30,000.00
Balance Currently Unpaid	20,000.00

Contact : Mcpheters, Benjamin
Telephone : (207)885-4100
Siemens Industry, Inc.
Maine Sales Office
66 Mussey Road
SCARBOROUGH ME 04074
USA

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
BME1 BAU Londonderry MS Pneumatic Ph1

1. Total Work Completed To Date	32%	50,000.00
2. Total Retention	%	0.00
3. Total Earned Less Retention		50,000.00
4. Less Prior Requisitions		30,000.00
5. Amount of Requisition (Before Tax)		20,000.00
State Taxes		0.00
Total Taxes		0.00

Date: 12/8/22
PO#: 23500182
Line#: OK TO PAY

Currency: USD

Invoice Total

20,000.00

Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650
Payment Terms: Pay when Paid

We hereby certify these goods were produced in compliance with all applicable requirements of Sect.6,7 and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Sect. 14, thereof. If this invoice or packing list represents an export transaction, then these commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S. law is prohibited. These items are not to be used, directly or indirectly, in prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item




199 Hayward St.
Manchester, NH 03103
Office: 603-669-3344
Fax: 603-626-0280

Roofing & Sheet Metal

Date	Invoice #
8/31/2022	16338

Bill To
Londonderry School District, SAU 12 6A Kitty Hawk Landing, Suite 101 Londonderry, NH 03053 Attn: Alan Miller

P.O. No.	Terms	Slip No
	Net 30	

Quantity	Description	U/M	Rate	Amount
	Matthew Thornton Reroof Project 2022:			
	Classroom Main Wing:		271,843.00	271,843.00
	Classroom Main Wing - Less Deposit from 2021:		-67,998.92	-67,998.92
	Front Library/Entrance:		71,346.00	71,346.00
	North Area:		175,230.00	175,230.00
<div>Date: <u>8/31/22</u> PO#: <u>23500071</u> Line#: <u>-</u> OK TO pay </div>				
			Total	\$450,420.08



Inv# 16338 \$450420.08
THERRIEN CO INC A W
08/31/2022 # Pages 1 FP1 DOC247S7
PO# 23500071

11131

INVOICE



420 Ninth AVENUE
NEW YORK, NEW YORK 10001
TEL: 212.239.7760
FAX: 212.239.7759
www.BandH.com

For billing inquiries, please
contact your account representative:

Shira Mermelstein Ext: 5272
arbilling@bhphoto.com

INVOICE DATE	INVOICE NUMBER
07/27/22	204384782
DUE DATE	PO NUMBER
08/26/22	23500108-00
TERMS	ORDER NUMBER
30 DAY	894652855
CUSTOMER CODE	SHIP VIA
A5709676	STANDARD
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

Bill To: LONDONDERRY SCHOOL DISTRICT
ACCOUNTS PAYABLE
6A KITTY HAWK LANDING
LONDONDERRY, NH 03053

Ship To: JOHN PERRY
295 MAMMOTH RD
ATTEN: JOHN PERRY
LONDONDERRY, NH 03053

Bill Phone: (603)432-6920
Work Phone: (603)432-6920

Ship Phone: (603)660-4966

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
5	5		NETGEAR 5-PORT GIGABIT POE+ UNMANAGED SWITC SERIAL #: 61K1197A0142B 61K1197E00A05 61K1197A0150C 61K1197E00A13 61K1197B010B6	NEGS305PP100 (GS305PP-100NAS)	\$99.99	\$499.95
4	4		UBIQUITI 2GHZ NANOBEAM AC 13DBI 2X2 US SERIAL #: 784558A2507E 784558A24FD9 784558A24FD0 784558A25079	UBNBE2AC13US (NBE-2AC-13-US)	\$92.99	\$371.96
21	21		VIVOTEK 5MP OUTDOOR DOME NETWORK CAM/2.8-12	VI5ODNC2813 (FD9388-HTV)	\$289.00	\$6,069.00
26	26		VIVOTEK 5MP H.265 OUTDR NETWRK BULLET/2.8-1 PLEASE NOTE: ----- ***** UPCOMING SCHEDULE CHANGE ***** We will be closed on Sunday August 7th We will reopen on Monday August 8th at 10:00am *****	VI5HONB2813 (IB9388-HT)	\$269.95	\$7,018.70

Inv# 204384782 \$13959.61
B & H PHOTO
07/27/2022 # Pages 1 FP1 DOC244S479
PO# 23500108

Card/Check Number	Amount	Sub-Total:	\$13,959.61
Date: 7/28/22	PO#: 23500108		
Line#:			
OK TO pay			
Total Order		erUSD	\$13,959.61



PELMAC INDUSTRIES, INC.
12 COMMERCIAL COURT
AUBURN, NH 03032
(603) 623-5916 FAX (603) 647-7712
(800) 244-5916
www.pelmac.com

11131

Invoice

DATE

INVOICE #

8/10/2022

105235

BILL TO:

Londonderry School District SAU #12
Attn: Alan Miller
6A Kitty Hawk Landing, Suite #101
Londonderry, NH 03053

SHIP TO:

Site:
Same as bill

Date: 8/16/22
PO#: 23500127
Line#: —

OK TO PAY

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Due on Receipt	PT	8/10/2022			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT

60		VMS Device, Camera License, Single Server	99.00	5,940.00
60		Symphony Standard Edition V7, 1 Year Maintenance & Support	20.00	1,200.00

(per proposal #02203527)



Inv# 105235 \$7140.00
PELMAC INDUSTRIES INC
08/10/2022 # Pages 1 FP1 DOC245S1055
PO# 23500127

We appreciate your prompt payment.

We accept VISA, MasterCard & Discover.
1.5% Finance Charge after 30 Days.

Payments/Credits \$0.00

Sales Tax (0.0%) \$0.00

TOTAL \$7,140.00





D & M Striping
 58 Louis St
 Manchester NH 03102
 603 669-6050

Londonderry Schools 2022

0
 0 0

Date : 6/21/2022

Inv#: 62722

PO #: ~~22500069-00~~

Quantity	Description	Unit Prices	Cost
	Pavement markings		
	held the price for 2022		
	High School		5,610.60
	Middle School		3,290.60
	Matthew Thornton		2,414.92
	North School		1,126.38
	South School		2,597.00
	Moose Hill		1,228.80
	District Office		omit

Total Price

\$16,268.30



Inv# 62722 \$16268.30
 D&M STRIPING
 07/01/2022 # Pages 1 FP1 DOC23855588
 PO# 23500061

Date: 7/1/22
 PO#: 23500061
 Line#: -

OK TO pay
C. Mill

Article 6 - Special Article Vehicle and Machinery Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$75,000 to be placed in the Vehicle and Machinery Fund established in March 2020 School District meeting to provide funds for the acquisition of vehicles and machinery? This sum to come from the June 30, 2021 fund balance available for transfer on July 1, 2021.

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

Article 7 - Special Article – Buildings and Grounds Capital Reserve Fund [NEW]

Shall the Londonderry School District vote under RSA 35:1 to create a district wide buildings and grounds maintenance renovations and general improvements capital reserve fund to be known as the "District Wide Buildings and Grounds Capital Reserve Fund" for the purpose of funding maintenance, construction, renovations, improvements and related professional services to all buildings, grounds, fields, substructures and infrastructure to the overall property of the Londonderry School District. The fund shall provide the funding source for all equipment, structures, professional services, machinery and materials, necessary to sustain efficiency, safety, of the Districts buildings, grounds, infrastructure and subsurface that meet the needs of the School District, and further raise and appropriate the sum of \$600,000 to be placed in this fund; and further name the School Board agents to expend?

(Estimated Tax Impact \$0.13)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	6	1	0

Note: If approved, this article will replace the existing Expendable Maintenance Trust Fund

Article 8 – Adoption of Retention of Funds

Shall the Londonderry School District adopt the revisions to RSA 198:4-b, II enacted in 2020, which allows the District to retain no more than 5% of the District's net assessment in any year, allows the expenditure of any amount retained after the School Board first holds a public hearing, and further requires the School Board to include a report on the retained fund balance in its annual report to the District?"

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

LONDONDERRY SCHOOL DISTRICT ELECTION
MARCH 9, 2021

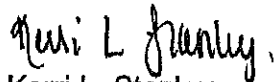
Londonderry School District Election of Londonderry, NH, County of Rockingham, State of New Hampshire, was held on March 9, 2021, at the Londonderry High School Gym.

Jonathan Kipp, Town Moderator, opened the meeting at 6:00 AM with the Pledge of Allegiance and called the Londonderry Town/School meeting to order.

School District Moderator Cindi Rice Conley announced that the absentee ballots would be opened at 7:00 AM. Voting machines were shown to have a zero balance and the ballot boxes were shown to be empty.

Voting commenced until the polls closed at 8:00 PM. Votes were tallied with the results attached herein.

Sworn on this 9th day of March, 2021,



Kerri L. Stanley

School District Clerk

LONDONDERRY SCHOOL DISTRICT RESULTS OF MARCH 9, 2021 VOTING ELECTION OF OFFICERS

(Three Year Terms)

School Board - Vote for two

Sara Loughlin	1,336
Michael Saucier	1,275
Steve Young	916
Write in	17
Blank	548

(One Year Term)

School Clerk - Vote for one

Kerri Stanley	1,576
Write in	12
Blank	458

SCHOOL DISTRICT BUDGET

(Simple majority required on all articles with the exception of the board which
requires 60% in the affirmative to pass)

Article 2 - General Fund - Operating Budget

A.	School Board recommended	\$81,497,456	1,660
B.	Default Budget	\$81,865.114	289
	Blank		97

Article 3 - School Lunch Program and Federal Fund Projects

Yes	No	Blanks
1,850	163	33

Article 4 - Special Article - Equipment Capital Reserve Fund

Yes	No	Blanks
1,651	355	40

Kerri L Stanley

Article 5 - Special Article - District Technology Network Infrastructure Capital Reserve Fund

Yes	No	Blanks
1,266	725	55

Article 6 - Special Article - Vehicle and Machinery Capital Reserve Fund

Yes	No	Blanks
1,462	528	56

Article 7 - Special Article - Buildings and Grounds Capital Reserve Fund (NEW)

Yes	No	Blanks
1,212	778	56

Article 8 - Adoption of Retention of Funds

Yes	No	Blanks
1,629	340	77

Article 9 - Dining Service Serving Lines

Yes	No	Blanks
1,669	330	47

Kerri L. Stanley

INFRASTRUCTURE CAPITAL RESERVE - REIMBURSEMENT REQUEST AS OF 5/23/2023

FY23 BEGINNING BALANCE (7/1/22)	\$ 49,557.16
APPROPRIATION	\$ 125,000.00
5/23/23 REQUEST	\$ 28,023.60
	\$ 146,533.56

COMPLETED PURCHASES FY2023

FY23 BUDGET

5/23/23 REQUEST

	125,000	
HARBOR NETWORKS 23510067 WIRELESS & REMOTE SUPPORT		9,578.60
INSIGHT 23510085 SERVER		18,070.00
NORTHEAST CABLE NETWORK 23510038 PATCH CABLE		375.00
REIMBURSEMENT REQUEST		28,023.60

BLW

Harbor Networks, Inc.
50 Speen Street
Suite 200
Framingham, MA 01701
(508) 652-3000



Date	Invoice
10/31/2022	298851

Bill To:
Londonderry Schools Attn: Accounts Payable 6A Kitty Hawk Landing Suite 101 Londonderry, NH 03053 U.S.A.

Ship To
Londonderry Schools 268c Mammoth Road Londonderry, NH 03053 U.S.A.

Terms	Due Date	PO Number	Reference
Net 30 days	11/30/2022	23510067	

Service Request Number	384751		
Summary	londonderry Ruckus Renewal		
Resolution			
Contact Name	Brandon Weinert		
Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
S21-VSCG-3L00: RUCKUS WIRELESS : End User WatchDog Support Renewal - VSZ-RTU, 3 YR	1.00	\$449.40	\$449.40
S21-0001-3LSG: RUCKUS WIRELESS : End User WatchDog Support Renewal Per SZ/(v)SZ AP, 3 YR	160.00	\$45.15	\$7,224.00
ICX7150-48ZP-SVL-RMT-3: ESSENTIAL REMOTE SUPPORT, ICX7150- 48ZP, 3 yr	2.00	\$710.60	\$1,421.20
ICX7150-SVL-RMT-3: ESSENTIAL REMOTE SUPPORT, ICX7150-24p,48p & C12P 3 yr	2.00	\$242.00	\$484.00
Total Products & Other Charges:			\$9,578.60
Make checks payable to Harbor Networks	Invoice Subtotal:		\$9,578.60
	Sales Tax:		\$0.00
	Invoice Total:		\$9,578.60
	Payments:		\$0.00
	Credits:		\$0.00
	Balance Due:		\$9,578.60

**Note: A finance charge will be applied to all past due invoices **



Inv# 298851 \$9578.60
HARBOR NETWORKS
10/31/2022 # Pages 1 FP1 DOC253S513
PO# 23510067



BPCW

Ship To 11119068

Page 1 of 1

Londonderry School Dst Sau#12
Brandon Weinert
6a Kitty Hawk Lndg Ste 101
Londonderry NH 03053-3021

Invoice

Invoice No. 1101006333	Date: 05-DEC-2022	Sales Order No. 332276311	Account No. 11119068	Payment Terms Net 30 days	Due Date 04-JAN-2023	Sales Rep Name Patrick Quinn	Account Clerk: Michele Shull
PO No. 23510085-00	PO Release No:		Contract No.	State Contract No.		Ship Via Federal Express/Ground	
FEIN: 36-3949000		Service Order No		Service Rep Name		Original Invoice No	

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
SAT5210-3840G	Synology SAT5210 - SSD - 3.84 TB - SATA 6Gb/s OPEN MARKET	4	1,199.00	4,796.00
RS3621RPXS	Synology RackStation RS3621RPxs - NAS server Serial #:2270SYR0S0QDN OPEN MARKET	1	3,299.00	3,299.00



Inv# 1101006333 \$8095.00
INSIGHT
12/05/2022 # Pages 1 FP1 DOC25633347
PO# 23510085

Sub Total 8,095.00
Ttl Freight Charge 0.00
Total Amount Due 8,095.00
Currency USD

(T) Denote.

THANK YOU FOR YOUR ORDER.

FOR ALL INQUIRIES PLEASE CALL 800-934-4477.

The Terms and Conditions and Return Policy and Procedures set forth on
www.ips.insight.com/TermsandConditions are specifically incorporated herein unless purchase is being made pursuant to a separate
written agreement in which case the terms of the separate written agreement shall govern.



Please Remit To:

Insight Public Sector, Inc.
P.O. Box 731072
DALLAS TX 75373-1072

Ship To 11119068

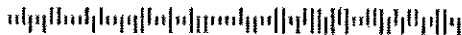
Londonderry School Dst Sau#12
Brandon Weinert
6a Kitty Hawk Lndg Ste 101
Londonderry NH 03053-3021

ACCOUNT NO	11119068
INVOICE DATE	05-DEC-2022
INVOICE NUMBER	1101006333
BALANCE DUE	8,095.00
Amount Paid	
CURRENCY	USD

Send address changes to addresschange@insight.com

For proper credit, please return this portion with payment.

Bill to: 11119068
LONDONDERRY SCHOOL DST SAU#12
6A KITTY HAWK LNDG STE 101
LONDONDERRY NH 03053-3021



Please remit electronically to:
Insight Public Sector, Inc
c/o JPMorgan Chase
Account: 816365761
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 124001545

001111906831101006333200008095008497000000000000000

BRW

Ship To 11119068

Page 1 of 1



Londonderry School Dst Sau#12
 Brandon Weinert
 6a Kitty Hawk Lndg Ste 101
 Londonderry NH 03053-3021

Invoice

Invoice No. 1101001161	Date: 15-NOV-2022	Sales Order No. 332275311	Account No. 11119068	Payment Terms Net 30 days	Due Date 15-DEC-2022	Sales Rep Name Patrick Quinn	Account Clerk: Michele Shull
PO No. 23510085-00		PO Release No:		Contract No.	State Contract No.		Ship Via United Parcel Services/Ground
FEIN: 38-3949000		Service Order No		Service Rep Name		Original Invoice No	

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
SAT5210-3840G	Synology SAT5210 - SSD - 3.84 TB - SATA 6Gb/s Serial #:2280U1RCESKAS;2290U1RBA5ZQ5;2290U1RBGDV36;2290U1RCEQDEX;2290U1RE6M6HX; 2290U1RM40XTQ;2290U1RSJZRNM;2290U1RV0D3Y3 OPEN MARKET	8	1,199.00	9,592.00

Sub Total 9,592.00
 Ttl Freight Charge 0.00
 Total Amount Due 9,592.00
 Currency USD

(T) Denotes taxable item

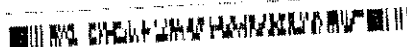
* Denotes non-shippable item

THANK YOU FOR YOUR ORDER.

FOR ALL INQUIRIES PLEASE CALL 800-934-4477.

The Terms and Conditions and Return Policy and Procedures set forth on

www.ips.insight.com/TermsandConditions are specifically incorporated herein unless purchase is being made pursuant to a separate written agreement in which case the terms of the separate written agreement shall govern.



Inv# 1101001161

\$9592.00

INSIGHT

11/15/2022 # Pages 1

PO# 23510085

FP1 DOC256S1596

11119068

Londonderry School Dst Sau#12
 Brandon Weinert
 6a Kitty Hawk Lndg Ste 101
 Londonderry NH 03053-3021



Please Remit To:

Insight Public Sector, Inc.
 P.O. Box 731072
 DALLAS TX 75373-1072

Send address changes to addresschange@insight.com

For proper credit, please return this portion with payment.

ACCOUNT NO	11119068
INVOICE DATE	15-NOV-2022
INVOICE NUMBER	1101001161
BALANCE DUE	9,592.00
Amount Paid	
CURRENCY	USD

Bill to: 11119068
 LONDONDERRY SCHOOL DST SAU#12
 6A KITTY HAWK LNDG STE 101
 LONDONDERRY NH 03053-3021

Please remit electronically to:
 Insight Public Sector, Inc
 c/o JPMorgan Chase
 Account: 818365761
 Swift code: chasus33
 Wire ABA: 021000021
 ACH ABA: 124001545

0011119068311010011618000095920054970000000000000000

RAW

Ship To 11119068

Page 1 of 1

Londonderry School Dist Sau#12
Brandon Weinert
6a Kitty Hawk Lndg Ste 101
Londonderry NH 03053-3021

Invoice

Invoice No. 1100994884	Date: 25-OCT-2022	Sales Order No. 332275311	Account No. 11119068	Payment Terms Net 30 days	Due Date 24-NOV-2022	Sales Rep Name Patrick Quinn	Account Clerk: Michele Shull
PO No. 23510085-00	PO Release No:			Contract No.	State Contract No.	Ship Via Federal Express/Ground	
FEIN: 36-3949000	Service Order No			Service Rep Name		Original Invoice No	

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
E10G21-F2	Synology E10G21-F2 - network adapter - PCIe 3.0 x8 - 10 Gigabit SFP+ x 2 Serial #:2240SCRJH02F7 OPEN MARKET	1	279.00	279.00
RKS-02	Synology - rack rail kit	1	104.00	104.00

Inv# 1100994864	\$383.00	Sub Total	383.00
INSIGHT		Ttl Freight Charge	0.00
10/25/2022 4 Pages 1	FP1 DOC253S290	Total Amount Due	383.00
PO# 23510085		Currency	USD

(T) Denotes taxable item

* Denotes non-shippable item

THANK YOU FOR YOUR ORDER.
FOR ALL INQUIRIES PLEASE CALL 800-934-4477.

The Terms and Conditions and Return Policy and Procedures set forth on www.jps.insight.com/TermsandConditions are specifically incorporated herein unless purchase is being made pursuant to a separate written agreement in which case the terms of the separate written agreement shall govern.

**Please Remit To:**

Insight Public Sector, Inc.
P.O. Box 731072
DALLAS TX 75373-1072

Ship To 11119068

Londonderry School Dst Sau#12
Brandon Weinert
6a Kilty Hawk Lndg Ste 101
Londonderry NH 03053-3021

ACCOUNT NO	11119068
INVOICE DATE	25-OCT-2022
INVOICE NUMBER	1100994884
BALANCE DUE	383.00
Amount Paid	
CURRENCY	USD

Send address changes to addresschange@insight.com

For proper credit, please return this portion with payment.

Bill to: 11119068
LONDONDERRY SCHOOL DST SAU#12
6A KITTY HAWK LNDG STE 101
LONDONDERRY NH 03053-3021

Please remit electronically to:
Insight Public Sector, Inc
c/o JPMorgan Chase
Account: 816365761
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 124001545



0011119068311009948846000003830064970000000000000000

Northeast Cable Networks, Inc.


P.O. Box 1876
Merrimack, NH 03054
Tel (603) 424-2147

Invoice

DATE	INVOICE #
7/22/2022	22028

BILL TO
Londonderry School District 6A Kitty Hawk Dr Suite 101 Londonderry, NH 03053

P.O. NO.	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	100ft LC/LC Singlemode Fiber Optic Patch Cable	75.00	75.00
4	Labor to Install Patch Cable in the High School	75.00	300.00
<div> Inv# 22028 \$375.00 NORTHEAST CABLE NETWORKS INC 07/22/2022 # Pages 1 FP1 DOC2439442 PO# 23610038</div>			
Thank you for your Business. Tax I.D. #02-0522653		Total	\$375.00

Infrastructure

Article 9 - Special Article - District Technology Network Infrastructure Capital Reserve Fund

Shall the Londonderry School District vote under RSA 35:1 to create a district wide information network infrastructure capital reserve fund to be known as the "District Technology Network Infrastructure Fund" for the purpose of funding equipment and services for the school district network infrastructure such as, but not limited to, routers, wiring, switches, access points, wireless network improvements or any other equipment software or service that is necessary for the maintenance, improvement, performance or management of the district's network and name the school board as agents to expend the fund; and further raise and appropriate the sum of \$275,000 to be placed in this fund; and further name the School Board agents to expend?

(Estimated Tax Impact \$0.07)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	4	1	0
Voted by the Budget Committee:	6	0	0

Article 10 - Special Article (Special Education Trust Fund)

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$50,000 to be placed in the Special Education Trust Fund established at the March 2002 Annual School District Meeting? This sum to come from the June 30, 2019 fund balance available for transfer on July 1, 2019.

(Estimated Tax Impact \$0.01)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	6	0	0

Article 11 - Security Systems Technician Position

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$92,000 to fund a new position, "Security Systems Technician"? If approved, said position shall be incorporated in the ongoing operations of the School District and added to default budgets in accordance with State Statute.

(Estimated Tax Impact \$0.02)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	6	0	0

LONDONDERRY SCHOOL DISTRICT ELECTION

MARCH 12, 2019

Londonderry School District Election of Londonderry, NH, County of Rockingham, State of New Hampshire, was held March 12, 2019, at the Londonderry High School Gym.

Cindi Rice Conley, School District Moderator, called the Londonderry School District Election meeting to order at 6:00AM.

Nancy Hendricks made the motion to eliminate the reading of the warrants. Cindi Rice Conley seconded the motion. Motion passed 3-0.

School District Moderator Cindi Rice Conley announced that the absentee ballots would be opened at nine o'clock in the morning. Voting machines were shown to have a zero balance and the ballot boxes were shown to be empty.

Voting commenced until the polls closed at 8:00PM. Votes were tallied with the results attached herein.

Sworn to this 12th day of March, 2019



Mary Wing Soares
School District Clerk

**LONDONDERRY SCHOOL DISTRICT
RESULTS OF MARCH 12, 2019 VOTING**

**ELECTION OF OFFICERS
(Three Year Terms)**

School Board - Vote for one

Jenn Ganem	1,290
Bob Slater	1,239
Write in	3
Blank	214

School District Moderator - Vote for one

Cindi Rice Conley	2,046
Write in	21
Blank	680

School Treasurer - Vote for one

John Conley	2,084
Write in	9
Blank	653

School District Clerk - Vote for one

Mary Wing Soares	2,070
Write in	20
Blank	656

(Simple majority required on all articles)
SCHOOL DISTRICT BUDGET

Article 2 - General Fund – Operating Budget

A.	School Board recommended	\$74,316,200	1,487
B.	Default Budget	\$73,857,203	1,116
	Blank		142

Article 3 - Londonderry Education Association- Bargaining Agreement

Yes	No	Blanks
1,924	715	107

Article 4 - Londonderry Allied Health Bargaining Agreement

Yes	No	Blanks
1,860	713	173

Mary Wing Soares

Article 5 - Authorization of Special Meeting on Cost Items

Yes	No	Blanks
1,724	776	236

Article 6 - School Lunch Program and Federal Grants

Yes	No	Blanks
2,307	289	150

Article 7 - School Buildings Expendable Maintenance Trust Fund

Yes	No	Blanks
1,888	707	151

Article 8 - Equipment Capital Reserve Fund

Yes	No	Blanks
1,924	674	148

Article 9 - District Technology Network Infrastructure Capital Reserve

Yes	No	Blanks
1,739	884	121

Article 10 - Special Education Trust Fund

Yes	No	Blanks
1,980	653	111

Article 11- Security Technician Technician Position

Yes	No	Blanks
1,588	1,039	117

Article 12 - Transfer of Former SAU Office to Town of Londonderry

Yes	No	Blanks
1,987	623	134

Mary Wing Soares

EQUIPMENT CAPITAL RESERVE - REIMBURSEMENT REQUEST AS OF 5/23/2023			
FY23	BEGINNING BALANCE (7/1/22)	\$	44,205.51
	APPROPRIATION	\$	50,000.00
	5/23/23 REQUEST	\$	42,443.50
		\$	51,762.01

COMPLETED PURCHASES FY2023		5/23/23 REQUEST
MUSIC	SOUSAPHONE	7,585.39
	TENOR SAX (2)-MS	3,068.00
	ELECTRIC UPRIGHT PIANO W/DOLLY-SS	4,993.00
	BASS CLARINETS (2)-MS	3,007.60
	DIGITAL PIANO W/DOLLY-MS	3,068.00
	CONCERT BARITONE HORN	1,650.00
	PICCOLOS (4)	2,900.00
NS	STUDENT CHAIRS (25)	1,630.25
SS	STUDENT DESKS (25)	2,750.00
	STUDENT CHAIRS (25)	999.75
B&G	CARPET EXTRACTOR -MH	8,952.31
	SNOWBLOWER-MS	1,839.20
		42,443.50

2399 0016

MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300,FREDERICK, MD 21703,USA, Tel # 3016204040

Bill To:

Account# 0495665
LONDONDERRY SCHOOL DISTRICT
ATTN: SERGE BEAULIEU
295 MAMMOTH RD
LONDONDERRY, NH 03053-3055
USA
6034326920

Ship To:

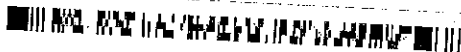
MUSIC DEPARTMENT
LONDONDERRY HIGH SCHOOL
295 MAMMOTH RD
LONDONDERRY NH 03053-3055

Invoice Number INV036847353
Invoice date 4/6/2023
PO Number 22420003-00
Sales order SO028765241
Payment Terms Net 30 Days
Your reference
Due Date 05/06/23

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0054315	YSH-411	Yamaha	YSH-411 Series Brass BBb Sousaphone	1	7,654.88	0	69.49	7,585.39

Quantity : 1.00 Size : STD Color : Ysh411 Lacquer - Instrument Only Price level : PL1 Warehouse : 9907-AVL Instrument
number : 70000072984483 , Manufacturer's Serial : 70000072984483

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
7,585.39	0.00	0.00	7,585.39	0.00	0.00	7,585.39 USD
					Paid	Balance due
					0.00	7,585.39



Inv# INV036847353 \$7585.39
MUSIC & ARTS CTR INC
04/06/2023 # Pages 2 FP2 DOC265S1639
PO# 23990016

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.



Dartell's Music Hall
EST 1969
603-886-1748

CR
Invoice #40340

Dartell's Music Hall
75 Main Street
Nashua, NH 03060
www.DarrellsMusicHall.com

P82342004
Sbcount
8/29/22

BILL TO Londonderry School District
6A Kitty Hawk Landing Suite 101
Londonderry, NH 03053
603-432-6920

SHIP TO Londonderry Middle School
313 Mammoth Road
Londonderry, NH 03053
603-432-6925

PURCHASE DATE	MAKE/MODEL OF PIANO	SERIAL NUMBER	DELIVERY DATE
July 25, 2022	Yamaha CLP735 Matte Black	UCCK01145	August 18, 2022

QTY	DESCRIPTION	MSRP	SALE PRICE
1	Yamaha Clavinova Digital Piano & Bench	\$2,999.99	\$2,649.00
	Includes:		
	5 Year Yamaha Warranty		
	Delivery & Installation		
1	Jansen J4004 Digital Piano Dolly	\$499.00	\$419.00
	Includes:		
	Delivery & Installation		
TOTAL			\$3,068.00
DEPOSIT			N/A
BALANCE			\$3,068.00

Notes: PO #23420004-00

Invoice Prepared By Adam K Darrell



Inv# 40340 \$3068.00
DARRELLS MUSIC HALL
09/06/2022 # Pages 1 FP1 DOC247S275
PO# 23420004



Darrell's Music Hall
EST 1969
603-886-1748

CR
Invoice #40341

Darrell's Music Hall
75 Main Street
Nashua, NH 03060
www.DarrellsMusicHall.com

PO 2342002
5/8/22
8/09/22

BILL TO Londonderry School District
6A Kitty Hawk Landing Suite 101
Londonderry, NH 03053
603-432-6920

SHIP TO South Elementary School
88 South Road
Londonderry, NH 03053
603-432-6956

PURCHASE DATE	MAKE/MODEL OF PIANO	SERIAL NUMBER	DELIVERY DATE
June 15, 2022	Roland LX706 Charcoal Black	Z1N2392	August 18, 2022

QTY	DESCRIPTION	MSRP	SALE PRICE
1	Roland Premium Digital Upright Piano & Bench Includes: 10 Year Roland Warranty Delivery & Installation	\$5,299.00	\$4,574.00
1	Jansen J4004 Digital Piano Dolly Includes: Delivery & Installation	\$499.00	\$419.00
TOTAL			\$4,993.00
DEPOSIT			N/A
BALANCE			\$4,993.00

Notes: PO #2342002-00

Invoice Prepared By Adam K Darrell



Inv# 40341 \$4993.00
DARRELLS MUSIC HALL
08/18/2022 # Pages 1 FP1 DOC247S274
PO# 23420002

MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300, FREDERICK, MD 21703, USA, Tel # 3016204040

Bill To:

Account# 0495665
LONDONDERRY SCHOOL DISTRICT
ATTN: SERGE BEAULIEU
295 MAMMOTH RD
LONDONDERRY, NH 03053-3055
USA
6034326920

Ship To:

MUSIC DEPARTMENT
LONDONDERRY HIGH SCHOOL
295 MAMMOTH RD
LONDONDERRY NH 03053-3055

Invoice Number INV032731565
Invoice date 8/10/2022
PO Number 23420005
Sales order SO023004881
Payment Terms Net 30 Days
Your reference
Due Date 09/09/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0212929	GBC-302	Giardinelli	GBC-300 Bass Clarinet 2-Piece Body	2	1,503.80	0	0	3,007.60

Quantity: 1.00 Size: Std Color: Std Price level: PL1 Warehouse: 9907-AVL Instrument number: 70000064108471,
Manufacturer's Serial: 70000064108471

Quantity: 1.00 Size: Std Color: Std Price level: PL1 Warehouse: 9907-AVL Instrument number: 70000064108473,
Manufacturer's Serial: 70000064108473

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
3,007.60	0.00	0.00	3,007.60	0.00	0.00	3,007.60 USD
					Paid	Balance due
					0.00	3,007.60

PO 23420005
S. Beaulieu
8/11/22



Inv# INV032731565 \$3007.60
MUSIC & ARTS CTR INC
08/10/2022 # Pages 1 FP1 DOC2453574
PO# 23420005

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.

CR

MUSIC & ARTS

Remit To: Music & Arts CA Dept. 5295 Westview Drive Suite 300, FREDERICK, MD 21703, USA, Tel # 3016204040

Bill To:

Account# 0495665
LONDONDERRY SCHOOL DISTRICT
ATTN: SERGE BEAULIEU
295 MAMMOTH RD
LONDONDERRY, NH 03053-3055
USA
6034326920

Ship To:

MUSIC DEPARTMENT
LONDONDERRY HIGH SCHOOL
295 MAMMOTH RD
LONDONDERRY NH 03053-3055

Invoice Number INV033143543
Invoice date 9/1/2022
PO Number 23420006
Sales order SO022794652
Payment Terms Net 30 Days
Your reference
Due Date 10/01/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1134577	YTS-26Y	Yamaha	YTS-26 Standard Tenor Saxophone	2	1,534.00	0	0	3,068.00

Quantity: 1.00 Size: STD Color: Lacquer with Nickel Keys Price level: PL1 Warehouse: 9907-AVL Instrument number: 70000065261414, Manufacturer's Serial: 70000065261414
Quantity: 1.00 Size: STD Color: Lacquer with Nickel Keys Price level: PL1 Warehouse: 9907-AVL Instrument number: 70000065261416, Manufacturer's Serial: 70000065261416

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
3,068.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00 USD
					Paid	Balance due
					0.00	3,068.00

PO 23420006
S. Beaulieu
9/2/22



Inv# INV033143543 \$3068.00
MUSIC & ARTS CTR INC
09/01/2022 # Pages 1 FP1 DOC247S258
PO# 23420006

Note: Payment methods include check, credit card and ACH (Automatic Clearing House). Credit card and ACH expedite receipt and posting. For ACH setup/receiving bank account information, please call 301.620.2853, and/or email CA@musicarts.com. For all ACH remittance notifications, please send directly to CA.Payments@musicarts.com.



CR

David French Music
53B Oils Street
Westborough, MA 01581
Phone: 508.386.5994
Fax: 508.386.2343
www.davidfrenchmusic.com

INVOICE

INVOICE# INV-4168

Accounts Payable Londonderry School District 5A Kitty Hawk Landing Londonderry, New Hampshire 03053
--

Date	Account	Requested by	PO#
August 16, 2022	88164	Londonderry High School - Music Program	23420007-00

Item	Description	Qty	Price	Discount (%)	Amount
Item 1	YEP 201. Yamaha Standard Euphonium - SN 587874	1.00	1,650.00	0.00	1,650.00
PO 23420007 SB Scambler 8/31/22					

Thank you for your business!

Please remit payment to:
David French Music
53B Oils Street
Westborough, MA 01581

Sub Total:	1,650.00
Total:	\$1,650.00
Late Fee:	0.00
Payment Made:	(-) 0.00
Credits Applied:	(-) 0.00
Balance Due:	\$1,650.00



Inv# INV-4168 \$1650.00
DAVID FRENCH MUSIC
08/16/2022 # Pages 1 FP1 DOC247S259
PO# 23420007

**INVOICE# INV-4275**

Bill To: Accounts Payable
Londonderry School District
6A Kitty Hawk Landing
Londonderry, New Hampshire 03053

PO 23420210
JB Samkin
12/13/22

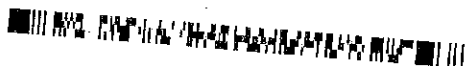
DATE	Account #	Requested By	P.O.#
November 22, 2022	86164	Londonderry HS	23420010 - 00

Item	Description	Qty	Price	Discount(%)	Amount
Item 1	YPC 32 Piccolos - 163550 163520 163879 163876	4.00	725.00	0.00	2,900.00

Thank you for your business!

Please remit payment to:
Dayd French Music
53B Oils Street
Westborough, MA 01581

Sub Total:	2,900.00
Total:	\$2,900.00
Late Fee:	0.00
Payment Made:	(-) 0.00
Credits Applied:	(-) 0.00
Balance Due:	\$2,900.00



Inv# INV-4275 \$2900.00
DAVID FRENCH MUSIC
11/22/2022 # Pages 1
PO# 23420010 FP1 DOC256S3307



P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
<http://www.schoolspecialty.com/track-your-order>

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684


Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

PLEASE NOTE: WE HAVE A NEW CORP FID# 85-2162684 AND REMITTANCE ADDRESS. PLEASE UPDATE IN YOUR SYSTEM IMMEDIATELY.

Invoice

Invoice Number : 208130312055 Page 1 of 1
Order/Ref Number : 59120109
Invoice Date : 15-JUL-2022 Currency : USD 081-810-02
Customer Number : 423036
PO Number : 23360032-00
Ship To Attention : PAULA GOSSELIN
Bill To Attention :

Ship To : LONDONDERRY NORTH ELEM SCHOOL
19 SANBORN RD
LONDONDERRY, NH 03053-2318

Bill To :  001850_0000
LONDONDERRY SCHOOL DISTRICT
6A KITTY HAWK LNDG
STE 101
LONDONDERRY, NH 03053-2049

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item - (if different)	Description	Unit Price	Net Price	Extended Price
25	EA	25		7004577		CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 18 - CHROME FRAME - IMPERIAL SHELL COLOR - NYLON GLIDE	68.950	85.210	1630.25
								Subtotal \$	1630.25
								Taxes \$.00
								Shipping/Handling \$.00
								INVOICE Total \$	1630.25

Inv# 208130312055
SCHOOL SPECIALTY
07/15/2022 # Pages: 1
PO# 23360032

\$1630.25

FP1 DOC249838

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LONDONDERRY SCHOOL DISTRICT
and PO Number: 23360032-00

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : 423036 USD
Invoice Number : 208130312055
Invoice Date : 15-JUL-2022
Due Date : 14-AUG-2022
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 1630.25
Less payments : \$ 0.00
Balance DUE: \$ 1630.25

Remittance Amount : \$ _____



0825640208130312055000016302500001630250



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

CR

Invoice Number	232202616
Customer Number	C1097602
Invoice Date	08/25/2022
Due Date	09/24/2022
PO Number	23370081
Order Date	08/05/2022
Order Number	S124595407
Order Method	REPWEB
Cost Center	South School

LONDONDERRY SCHOOL DIST
6A KITTY HAWK LNDG STE 101
LONDONDERRY NH 03053-2049

Delivery Address
South School
Attn.: Diane Fisher
88 South Road
Londonderry NH 03053

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637467031

Looking for an easier way to see and pay bills?

Visit WWW.WBMASON.COM/ACCOUNTSTATEMENT.aspx to access your account, go paperless, review invoices and account statements, and link your checking account or credit card to make fast secure payments.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
SCFSC2200SGN	OPEN FRONT DESK,BLK PLAS. BOOK BOX, 18X24 GN PLASTIC TOP	25	EA	110.00	2,750.00
SCFQS123NA	120 SERIES 4-LEG CHAIR, 13-1/2" NAVY SHELL, CHR FRAME	25	EA	39.99	999.75



Inv# 232202616 \$3749.75
WB MASON COMPANY
08/25/2022 # Pages 1 FP1 DOC246S950
PO# 23370081

SUBTOTAL: 3,749.75
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 3,749.75
Total Due: 3,749.75

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

LONDONDERRY SCHOOL DIST
6A KITTY HAWK LNDG STE 101
LONDONDERRY NH 03053-2049

Remittance Section	
Customer Number	C1097602
Invoice Number	232202616
Invoice Date	08/25/2022
Terms	Net 30
Total Due	3,749.75

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C10976022322026162322026160000003749757



11 Norfolk Street
Mansfield, MA 02048
877-4-JANSAN (877-452-6726)
www.nextgensupply.com

INVOICE

Page 1/1

Sold To


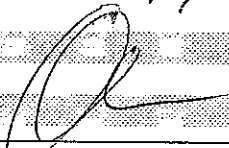
Londonderry Schools/SAU 12
ATT: Alan Miller
6A Kitty Hawk Landing, Suite 101
Londonderry NH 03053

Ship To

Moosehill School
150 Pillsbury Road
Londonderry NH 03053

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0000795	11/29/2022	348910		2223-F204	Tr T2/001	MML
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
348910	04/10/2023	04/10/23	PREPAID		Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message *****			

1	1	1		NOB608352	FALCON 2800 PLUS Serial # 11065596	EA	8487.87	\$8487.87
2	1	1		M&M410	15' VACUUM HOSE	EA	44.50	\$44.50
3	1	1		M&M447	15' SOLUTION HOSE W/ FIT	EA	88.07	\$88.07
4	1	1		M&M959	SS TWO JET WAND, UP TO 8	EA	331.87	\$331.87
 Inv# 348910 \$8952.31 NEXT GEN SUPPLY GROUP INC 04/10/2023 # Pages 1 FP1 DOC265S1684 PO# 23500296								
Date: <u>4/12/23</u> PO#: <u>23500296</u> Line #: <u>OK TO PAY</u> 								

Signature Proof of Delivery:

MS

Accepted by Tammy 04/10/23 08:09

PLEASE ASSIST US IN GOING GREEN. TO RECEIVE INVOICES & STATEMENTS VIA EMAIL, PLEASE SEND AN EMAIL TO AR@NEXTGENSUPPLY.COM. THANK YOU FOR YOUR HELP.

Terms & Conditions
Please Note New Remit to Address:
Next-Gen Supply Group, LLC.
PO Box 411446
Boston, MA 02241-1446

Merchandise	8,952.31
Freight	0.00
Misc Charges	0.00
Sub Total	8,952.31
Taxable	0.00
Tax (NH)	0.00
TOTAL	\$8,952.31

Sent Copy

Pay By 05/10/2023

Writer: IDY



www.turfdepot.com
150 Nashua Rd | Londonderry, NH 03053
888-621-1100



www.robo-turf.com
877-626-8873



(800) 305-9255

Invoice

906135

Thank you for your business! We do not accept returns on serialized equipment, special orders or electrical parts. Parts that qualify for return maybe returned in 10 days with original receipt and unused in the original packaging. Please visit www.turfdepot.com

Bill To				Ship To		
Londonderry School District SAU 12 6A Kitty Hawk Landing, Suite 1 Londonderry, NH 03053						
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
2090	Jeannie Zappala- AP	026000498	(603) 432-6941	(603) 231-7086	Charge	23500298-00
Counter Person	Sales Person	Invoice Date	Reference	Email Address		Department
Kristopher Castellucci	Kristopher Castellucci	12/05/22	1358353	alanmiller@londonderry.org;lcouture@londonderry.org		Retail Sales

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
4210002	AREX	Platnum Series	1		1	\$99.95	\$99.95	\$99.95
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
921064	AREW	ST30DLE Plat AX 414CC ES 30"	1		1	\$2,299.00	\$1,839.20	\$1,839.20
SN 004348								

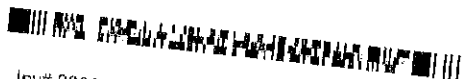
Invoice Total \$1,939.15

Sales Tax \$0.00

Grand Total \$1,939.15

11127

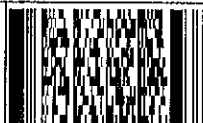
Date: 12/6/22
PO#: 23500298
Line#: OK TO pay



Inv# 906135
TURF DEPOT
12/05/2022 # Pages 1
PO# 23500288
\$1939.15
FP1 DOC256S2957

Thank you for your business. You can now shop for parts online at www.propartsdirect.net.

Notes:



Customer acknowledges receipt thereof:



www.turfdepot.com
150 Nashua Rd | Londonderry, NH 03053
888-621-1100



www.robo-turf.com
877-626-8873



(800) 305-9255

Invoice

908634

Thank you for your business! We do not accept returns on serialized equipment, special orders or electrical parts. Parts that qualify for return maybe returned in 10 days with original receipt and unused in the original packaging. Please visit www.turfdepot.com

Bill To				Ship To			
Londonderry School District SAU 12 6A Kitty Hawk Landing, Suite 1 Londonderry, NH 03053							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
2090	Jeannie Zappala- AP	026000498	(603) 432-6941	(603) 231-7086	Charge	J2022	
Counter Person	Sales Person	Invoice Date	Reference	Email Address		Department	
Kristopher Castellucci	Kristopher Castellucci	12/19/22	1361577	alanmiller@londonderry.org;lcouture@londonderry.org		Retail Sales	

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
07200608	ARN	V BELT HA RAW EDGE SET OF 2	2		2	\$55.74	\$55.74	\$0.00

Part Note

Customer filled backorder from Invoice 907880 Dated 12/14/2022 1:28:00 PM , Part Number [ARN] [07200608] , Quantity: 2 , PO Number [J2022] with a prepaid amount of \$55.74 per each

4210002	AREX	Platinum Series	-1		-1	\$99.95	\$99.95	-\$99.95
---------	------	-----------------	----	--	----	---------	---------	----------

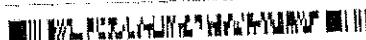
Note

Unit is for commercial use so the platinum 30 is unable to get the extended warranty

23500898 2008

Invoice Total	(\$99.95)
Sales Tax	\$0.00
Grand Total	(\$99.95)

26200399-500735-11127



Inv# 908634 \$-99.95
TURF DEPOT
12/19/2022 # Pages 1 FP1 DOC258S70

Thank you for your business. You can now shop for parts online at www.propartsdirect.net .	
Notes:	Customer acknowledges receipt thereof:

Article 6 Retention of Year-end Surplus

Shall the School District vote to adopt the provisions of RSA 198:4-b to allow the School Board to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5% of the current fiscal year's net assessment pursuant to RSA 198:5 for the purpose of having funds on hand to use as a revenue source for emergency expenditures and over-expenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate?

(Estimated Tax Impact \$0.00)

Recommended by the School Board 5-0-0

Recommended by the Budget Committee 4-2-0

Article 7 Special Article – Equipment Capital Reserve Fund

Shall the School District vote under the provisions RSA 35:1 to create an Equipment Capital Reserve Fund for the purpose of funding the acquisition of minor on-going equipment and tools, such as but not limited to [classroom furniture, technology, furniture, building maintenance equipment and tools], used in the School District, and to raise and appropriate up to \$100,000 to be placed in this fund; further to authorize the use of that amount from the June 30, 2013 unreserved fund balance available for transfer on July 1, 2013 and further name the School Board as agents to expend?

(Estimated Tax Impact \$0.03)

Recommended by the School Board 5-0-0

Recommended by the Budget Committee 3-3-0

Article 8 Special Article – Vehicle and Large Equipment Capital Reserve Fund

Shall the School District vote under provisions RSA35:1 to create a vehicle and large equipment capital reserve fund for the purpose of funding the acquisition of mini buses, vehicles, trucks and large capital equipment for building maintenance and grounds such as but not limited to [tractors, snow plow equipment] used in the School District, and to raise and appropriate up to the sum \$46,000 to be placed in this fund, and to authorize the use of that amount from the June 30, 2013 unreserved fund balance available for transfer on July 1, 2013, and further name the School Board as agents to expend?

(Estimated Tax Impact \$0.01)

Recommended by the School Board 5-0-0

Recommended by the Budget Committee 3-3-0

**Minutes of the
Londonderry School District
General Election
March 12, 2013**

The annual Town Meeting of Londonderry, NH, County of Rockingham, State of New Hampshire, held today (March 12th, 2013) at the Londonderry High School Gym.

Town Moderator Cindi Rice Conley called the election to order at 7:00 AM and School District Moderator Robert Saur called the election to order at 7:00 AM and the polls opened immediately.

Moderator Conley announced that Absentee Ballots will be opened at 1:00 PM. Voting Machines were shown to have a zero balance and that the ballot boxes were empty.

Voting commenced and polls closed at 8:00 PM. Votes were tallied with the results attached hereon.

Sworn to this 12th day of March, 2013

A handwritten signature in black ink, appearing to read 'Ron Campo', with a long horizontal flourish extending to the right.

Ron Campo
School District Clerk

**LONDONDERRY SCHOOL DISTRICT
RESULTS OF MARCH 12, 2013 VOTING
(DOES NOT INCLUDE WRITE-IN BALLOTS)**

**ELECTION OF OFFICERS
(Three Year Terms)**

School Board - Vote for one

John Laferriere	1535
Blanks	527
Write In	21

School Moderator – Vote for one

Robert “Bob” Saur	1605
Blanks	468
Write In	10

School Clerk – Vote for one

Mary Wing Soares	1537
Blanks	513
Write In	33

School Treasurer – Vote for one

John J. Conley	1572
Blanks	498
Write In	13

**SCHOOL DISTRICT BUDGET
(Simple majority required on all articles)**

Article 2 - Special Article (District Wide Renovations and Construction Bond)

Yes	1148	No	876	Blanks	59
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Article 3 - General Fund – Operating Budget

A.	School Board recommended	\$66,052,167	1824
B.	Default Budget	\$67,129,706	163
	Blanks		96

Article 4 - (School Lunch and Federal Projects)

Yes	1810	No	229	Blanks	44
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Article 5 - Special Article (School Buildings Maintenance Expandable Trust Fund)

Yes	1179	No	833	Blanks	71
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Article 6 - **Retention of Year-End Surplus**

Yes 1492 No 517 Blanks 74

Article 7 - **Special Article (Equipment Capital Reserve Fund)**

Yes 1008 No 995 Blanks 80

Article 8 - **Special Article (Vehicle and Large Equipment Capital Reserve Fund)**

Yes 976 No 1027 Blanks 80

Article 9 - **Special Article (Benefits Trust Fund)**

Yes 1090 No 907 Blanks 86

Article 10 - **Building Safety**

Yes 1198 No 837 Blanks 48

Article 11 - **Varsity Ski Team (By Petition – Special Article)**

Yes 1031 No 1019 Blanks 33

Article 12 - **Easement Rights**

Yes 1504 No 503 Blanks 76

VEHICLE & MACHINERY CAPITAL RESERVE - REIMBURSEMENT REQUEST AS OF 5/23/2023			
FY23	BEGINNING BALANCE (7/1/22)	\$	56,789.32
	APPROPRIATION	\$	75,000.00
	5/23/2023 REQUEST	\$	101,695.00
	BALANCE AFTER THIS REQUEST	\$	30,094.32

COMPLETED PURCHASES FY2023		5/23/2023 REQUEST	
B&G	FORD TRUCK (GROUNDS) (FY23)	\$	54,710.00
	WORK VAN-BLDG MAINT TECH (FY22)	\$	46,985.00
			101,695.00

MOTOR VEHICLE
PURCHASE/LEASE CONTRACT



www.fordoflondonderry.com

DATE 7-5-22

P.O. BOX 827, RTE. 102, LONDONDERRY, NEW HAMPSHIRE 03053
603-434-4141 FAX 603-434-7309

SALESPERSON A1-N

Purchaser's Name TOWN of Londonderry D.O.B. _____ SS# _____
Co-Purchaser's Name School Dept. D.O.B. _____ SS# _____
Address 6A Kitty Hawk Landing Suite 101 Stock # 22283
City LONDONDERRY State NH Zip 03053 Source _____
Home Ph: _____ Bus. Ph: 603-432-6920 Cell Ph: _____ Email JRobinson@Londonderry.org

New ☒ Used ☐ Truck ☒ Rental ☐ Demonstrator ☐ Lease ☐ MILEAGE 099
MAKE FORD MODEL F350 CYLINDERS 8 TYPE PKUP DOORS 2 PASS. 3 MODEL YEAR 22
VIN 1FTBF3B68NEB84579 COLOR Blue INTERIOR Gray TOP _____ DELIVERY ON OR ABOUT 20

Selling Price of Truck & Allow 56098.00

Price includes Fords concessions

Linex \$585.00

DESCRIPTION OF TRADE IN

YEAR 2010 MAKE FORD MODEL RANGER

VIN 1FTLRIFE0AAA02531

MILEAGE 66657 COLOR Blue

IF TITLE, TITLE HELD BY _____

OWNER'S NAME _____

LIENHOLDER/ADDRESS _____

TEMP. PLATE YES ☐ NO ☐ REGISTRATION NEW ☐ TRANS. ☐

CASH PRICE WITH ACCESSORIES

TITLE FEE \$27.00

Wanted ADMINISTRATIVE FEE

SUB TOTAL

EXTENDED WARRANTY

TOTAL CASH PRICE \$56710.00

FACTORY REBATE TO CUST. _____ REBATE AS C.O.D. _____

PROGRAM # _____

OTHER REBATE PROGRAM # _____

TRADE IN ALLOWANCE \$2000.00

TRADE PAYOFF

CASH DEPOSIT SUBMITTED WITH ORDER

CASH ON DELIVERY, BANK OR CERTIFIED CHECK

AMOUNT FINANCED LIENHOLDER

I HAVE BEEN FULLY ADVISED OF THE EXTENDED WARRANTY PROGRAM AND HAVE DECIDED AGAINST PURCHASING IT

X

BUYER WARRANTS TITLE OF TRADE-IN IS NOT MARKED SALVAGE OR REBUILT. IF SO MARKED AND NOT DISCLOSED, SALE WILL BE VOID OR SUBJECT TO RENEGOTIATION. ODOMETER MUST REFLECT ACTUAL MILES

X

TOTAL CASH PRICE \$54710.00

Inv# 070522 \$54710.00
FORD OF LONDONDERRY
07/07/2022 # Pages 5 FP5 DOC240S9
PO# 23500064

scribed above from the seller, on the terms and conditions listed above and on the back.
liquidating damages if you breach this contract. Some of the ways in which you may breach this may no longer cancel his order from the manufacturer; (2) the seller has performed services on the ce on your signing this contract.

NOTICE TO BUYER:
1. READ THIS CONTRACT BEFORE SIGNING.
2. YOU ARE ENTITLED TO AN EXACT COPY OF THE CONTRACT YOU SIGN.
YOU, THE BUYER, ACKNOWLEDGE THAT YOU HAVE READ THIS CONTRACT AND HAVE RECEIVED A COMPLETED COPY OF THIS CONTRACT. YOU ALSO CERTIFY THAT YOU ARE OF LEGAL AGE TO EXECUTE BINDING CONTRACTS IN THIS STATE. THE CONTRACT IS NOT BINDING UNTIL APPROVED BY MANAGEMENT.
Buyer's Signature [Signature] Date 7/7/22
Co-Buyer's Signature _____ Date _____
Approval or Order By Seller [Signature] Date 7-5-22

Londonderry

Stock # 23 003

Dealer's Authorized Agent

Article 9 - Special Article - District Technology Network Infrastructure Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of \$125,000 to be placed in the School District Technology Network Infrastructure Fund established in March 2019 School District meeting to provide funds for equipment and services for the school district network infrastructure such as, but not limited to, routers, wiring, switches, access points, wireless network improvements or any other equipment software or service that is necessary for the maintenance, improvement, performance or management of the district's network?

(Estimated Tax Impact \$0.03)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

Article 10 - Special Article Vehicle and Machinery Capital Reserve Fund

Shall the School District vote under the provisions RSA 35:1 to create a Capital Reserve Fund to be named "Vehicle and Machinery Fund", for the purpose of funding the acquisition of vehicles and machinery [estimated min value of \$5,000], and to raise and appropriate the sum of \$125,000 to be placed in this fund; and further name the School Board as agents to expend?

(Estimated Tax Impact \$0.03)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	5	0	0
Voted by the Budget Committee:	7	0	0

LONDONDERRY SCHOOL DISTRICT ELECTION

MARCH 10, 2020

Londonderry School District Election of Londonderry, NH, County of Rockingham, State of New Hampshire, was held March 10, 2020, at the Londonderry High School Gym.

John Farrell, Town Council Chairman, called the Londonderry Town/School election meeting to order at 6:00AM.

School District Moderator Cindi Rice Conley announced that the absentee ballots would be opened at 9AM in the morning. Voting machines were shown to have a zero balance and the ballot boxes were shown to be empty.

Voting commenced until the polls closed at 8:00PM. Votes were tallied with the results attached herein.

Sworn to this 10th day of March, 2020,



Mary Wing Spares
School District Clerk

**LONDONDERRY SCHOOL DISTRICT
RESULTS OF MARCH 10, 2020 VOTING**

**ELECTION OF OFFICERS
(Three Year Terms)**

School Board - Vote for two

Greg DePasse	1,094
Amy Finamore	1,449
Bob Slater	1,878
Write in	16
Blank	1,405

SCHOOL DISTRICT BUDGET

(Simple majority required on all articles with the exception of the
bond which requires 60% in the affirmative to pass)

Article 2 - General Fund -- Operating Budget

A.	School Board recommended	\$78,875,263	1,295
B.	Default Budget	\$78,474,263	1,512
	Blank		114

Article 3- (Londonderry Custodians [AFSCME Local 18011] Bargaining Agreement)

Yes	No	Blanks
1,964	878	79

Article 4 - Londonderry Support Staff [AFSCME Local 1801] Bargaining Agreement

Yes	No	Blanks
1,749	1,029	143

Article 5 - Authorization for Special Meeting Cost Items

Yes	No	Blanks
1,851	912	158

Article 6 - School Lunch Program and Federal Fund Projects

Yes	No	Blanks
2,408	380	133

Harshing Soares

**Article 7 - Special Article - School Buildings Maintenance
Expendable Trust Fund**

Yes	No	Blanks
1,625	1,156	140

Article 8 - Special Article - Equipment Capital Reserve Fund

Yes	No	Blanks
1,936	852	133

**Article 9 - District Technology Network Infrastructure Capital
Reserve Fund**

Yes	No	Blanks
1,757	1,033	130

**Article 10- Special Article Vehicle and Machinery Capital Reserve
Fund**

Yes	No	Blanks
1,426	1,352	142

Article 11- Amendment to School District Charter

Yes	No	Blanks
1,694	864	362

Article 12- Easement Request

Yes	No	Blanks
1,938	658	324

Article 13- Non-Lapsing Special Article - Asbestos Removal Project

Yes	No	Blanks
1,960	668	292

**Article 14- Create Revolving Non-Lapsing Fund for Self-Supporting
Programs**

Yes	No	Blanks
1,904	705	311

Mary Wing Soares



Londonderry School District Business Office

Memo

To: Dan Black
From: Lisa McKenney
Date: May 23, 2023
Re: Jacob Naar Scholarship Expendable Trust Fund – Public Hearing

The Jacob Naar Scholarship Expendable Trust Fund was established in May 2021 under the provisions of RSA 198:20-c, VI in memory of Londonderry High School student, Jake Naar who was killed in a tragic accident.

Londonderry High School has identified four recipients of this scholarship for the 2023 graduating class. School Administration is requesting a withdrawal under the provisions of RSA 198:20-b of **\$8,888** to benefit these four students, \$2,222/each.

Lisa McKenney

To: Katie Sullivan
Subject: RE: Request

From: Katie Sullivan <ksullivan@londonderry.org>
Sent: Wednesday, April 26, 2023 9:21 AM
To: Lisa McKenney <lmckenney@londonderry.org>
Subject: Re: Request

Yes

Proud To Be A Lancer,

Ms. Katie Sullivan
Londonderry High School
Assistant Principal(H4)

From: Lisa McKenney <lmckenney@londonderry.org>
Sent: Wednesday, April 26, 2023 8:59:19 AM
To: Katie Sullivan <ksullivan@londonderry.org>
Subject: RE: Request

Katie,

Are you funding four scholarships @ \$2222/each, for a total of \$8888 to be withdrawn?

Lisa McKenney
Business Administrator
Londonderry School District
603-432-6920 x1115

From: Katie Sullivan <ksullivan@londonderry.org>
Sent: Saturday, April 22, 2023 5:46 PM
To: Lisa McKenney <lmckenney@londonderry.org>; Michelle Broadhurst <mbroadhurst@londonderry.org>
Subject: Request

Hello ladies,

What do you need from me to request my annual check request for the 4 winners of the Jake Naar scholarship?

This money is in a trust so this is my official request to withdraw the money for the LHS scholarship winners, 2023.

Proud To Be A Lancer,

Ms. Katie Sullivan

6. Open Public Hearing

6.1 Discussion on creating the Jacob Naar Memorial Scholarship Fund : Katie Sullivan and Reggie Naar are present. She thanks the Town for the outpouring of money for this scholarship. Mr. Curro discusses the documents in the packet. The attorney submitted the letter to show the legal path a School District can receive private donations. He discusses the process and the monies collected and throughout the year money can be donated. The Town Trustee of Trust Funds takes care of the money and each year a public hearing will be held and the withdrawal of money will be determined and approved by the Board.

The document outlines the purpose and that cannot be changed. Two to four recipients will receive scholarship each year. They need two motions: To accept and approve the scholarship fund and the initial deposit as of today is \$120,628.97. The second motion is to accept the withdrawal of \$8,888 which is four times the individual amount the family has asked for each scholarship.

7. Close Public Hearing

Ms. Ganem made a motion to close the public hearing. Mr. Slater seconds the motion. The motion passed by a 5-0 vote.

12.1 To see what action(s) the Board will take regarding the creation of the Jacob Naar Memorial Scholarship Fund

Ms. Ganem made a motion to approve the creation of the Jacob Naar Memorial Scholarship Fund with the amendment of 2-4 awardees with the initial amount of \$120,628.97. Mr. Slater seconds the motion. The motion passed with a 5-0 vote.

Ms. Ganem made a motion to withdraw \$8,888 for this years scholarship from the Jacob Naar Memorial Scholarship Fund. Amy Finamore seconds the motion. The motion passed by a 5-0 vote.

8. Open Public Hearing

Amy Finamore made a motion to open the public hearing on the Federal ESSER II Grant. Mrs. Loughlin seconds the motion. The motion passed by a 5-0 vote.

Mr. Saucer mentions that he has had a community member email back and forth who cannot make the meetings so the communication will be in the public record from Janet Griffin, 211 Mammoth Road, which speaks on CRT.

Also, Mr. Saucier had sent out a statement on the ESSER Grant and he reads this into the record.

8.1 Overview and discussion of the Federal ESSER II Grant : Lisa McKenney: She discusses that this is a one-time appropriation. This grant is for \$696,335 and its period of availability is March 30, 2020 through September 30,2023. The purpose is to provide direct money to LEAs to assist in safely reopening schools, measuring and effectively addressing significant learning loss, and taking other actions to respond to the impact of Covid 19 on educators, students and families. She discusses some of the examples of allowable funding under this grant. This grant is subject to audit. They will provide quarterly updates on what the money has been spent on.

9. Close Public Hearing

Ms. Ganem makes a motion to close the public hearing on the Federal ESSER II Grant. Mrs. Loughlin seconds the motion. The motion passed by a 5-0 vote.

Justin Campo

From: James H. Green
Sent: Tuesday, May 16, 2023 4:39 PM
To: Jonathan Esposito; Justin Campo; Cindi Conley
Subject: Re: Trustees of the Trust Fund Meeting

Yes 3pm works for me too
thank you

From: Jonathan Esposito <[REDACTED]>
Sent: Tuesday, May 16, 2023 4:19 PM
To: Justin Campo; James H. Green; Cindi Conley
Subject: Re: Trustees of the Trust Fund Meeting

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.
I am agreeable for a 3:00 p.m. start time on May 25th

From: Justin Campo <jcampo@londonderrynh.org>
Sent: Tuesday, May 16, 2023 3:57:03 PM
To: James H. Green <jhgreen@londonderrynh.org>; Jonathan Esposito <[REDACTED]>; Cindi Conley <cconley@londonderrynh.org>
Subject: RE: Trustees of the Trust Fund Meeting

Good Afternoon,

It appears Thursday May 25th works the best for everyone. Is everyone good for a 3:00 pm start time?

Thank you,

Justin W. Campo
Finance Director
Town of Londonderry, NH
603-432-1100, ext. 138

From: James H. Green <jhgreen@londonderrynh.org>
Sent: Tuesday, May 16, 2023 7:16 AM
To: Jonathan Esposito <[REDACTED]>; Cindi Conley <cconley@londonderrynh.org>; Justin Campo <jcampo@londonderrynh.org>
Subject: Re: Trustees of the Trust Fund Meeting

I also can do Thursday the 25th all day, if that works for you Justin.

If not I can move things around on the 23rd.

thanks to all

Jim Green

From: Jonathan Esposito <[REDACTED]>
Sent: Monday, May 15, 2023 8:17 PM
To: Cindi Conley; James H. Green; Justin Campo
Subject: Re: Trustees of the Trust Fund Meeting

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Tuesday or Thursday 5.23 or 5.25

Tuesday 5.30 afternoon

These are preferable time frames for myself, I will defer to the good of the group however

Ty all, please advise

Jonathan

From: Cindi Conley <cconley@londonderrynh.org>
Sent: Monday, May 15, 2023 5:50:24 PM
To: James H. Green <jhgreen@londonderrynh.org>; Justin Campo <jcampo@londonderrynh.org>; Jonathan Esposito <[REDACTED]>
Subject: Re: Trustees of the Trust Fund Meeting

Justin,
Unfortunately, Wednesday afternoons don't work for me.
Here are some times that do work.

Thursday May 18 in the afternoon.

Monday, the 22, until 4

Tuesday, 23, all day

Wednesday 24, morning

Thursday 25, anytime.

Tuesday 30, after 12

Wednesday 31, morning

Hopefully, one of these days will work for you, Mr. Green and Mr. Esposito.

Thank you,

Cindi Rice Conley

Get [Outlook for iOS](#)

From: James H. Green <jhgreen@londonderrynh.org>
Sent: Monday, May 15, 2023 5:26:20 PM
To: Justin Campo <jcampo@londonderrynh.org>; Jonathan Esposito <[REDACTED]>; Cindi Conley

[<cconley@londonderrynh.org>](mailto:cconley@londonderrynh.org)

Subject: Re: Trustees of the Trust Fund Meeting

Thanks Justin, yes, I am available at 3 pm on the 24th. Is there anything you can send us to be more prepared for the meeting?

thanks again

Jim Green

From: Justin Campo

Sent: Monday, May 15, 2023 3:01 PM

To: Jonathan Esposito; Cindi Conley; James H. Green

Subject: Trustees of the Trust Fund Meeting

Good Afternoon Trustees,

We need to schedule our first meeting, and you will need to find a time that will work for the 3 of you going forward for future meetings. Does 3:00 pm on Wednesday May 24th work for everyone? If it doesn't please reply with some dates and times that do work for you.

This meeting we will have an overview of the Trusts and Reserves that you as a Trustee are responsible for and have oversight over. There are various items that will need to be discussed at the meeting, the three of you will need to determine how you want to proceed forward and determine if you would like to make adjustments or maintain things the way they currently are. This includes going over how the funds are currently held, and the financial advisor the trusts currently use. We will also need to establish a Bookkeeper, who will be responsible for the records and books of the Trustees, as well as the disbursements from these trusts and will be responsible for submitting the proper forms to the State of New Hampshire by the specified deadlines. In past history a lot of these duties were completed by the Town Finance department. As the three of you are now the Town's Trustees of the Trust Fund, I look forward to passing these duties along to you.

Thank you,

Justin W. Campo

Finance Director

Town of Londonderry, NH

603-432-1100, ext. 138

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Town of Londonderry, New Hampshire
Trustees of the Trust Fund - Meeting Agenda
May 23rd, 2003 3:00pm
Sunnycrest Conference Room

- 1) Call to order
- 2) Introductions
 - a) Jonathan Esposito: 3-Year Term – 2026
 - b) Jim Green: 2-Year Term – 2025
 - c) Cindi Rice-Conley: 1-Year Term – 2024
- 3) New Business
 - a) NHMA Training Discussion
 - b) Bookkeeper Assignment
 - i) Determination on keeper of the minutes
 - c) Review of Trusts and Reserves
 - i) Banking review
 - ii) Financial Advisor review
 - d) Release of Funds
 - i) Council Order 2023-01: An Order Relative to the Expenditure of Maintenance Trust Fund for Various Projects (02/06/2023)
 - (a) \$17,500.00 – Winter Maintenance
 - ii) Council Order 2023-02: An Order Relative to the Distribution of Fire Equipment Capital Reserve Funds (03/06/2023)
 - (a) \$173,293.88 – MLO (E1, E2, E3, & E4), Regulators, High-Rise Packets, Supply Hose Load-out, Attach Hose Load-Out
 - iii) Council Order 2023-03: An Order Relative to Expenditure Maintenance Trust Fund for Various Projects (04/10/2023)
 - (a) \$6,840.00 – Winter Maintenance
 - iv) Council Order 2023-04: An Order Relative to Expenditure Maintenance Trust Fund for Fire Houses HVAC Building Maintenance System (04/10/2023)
 - (a) \$34,600.00 – Migrate and upgrade Fire houses HVAC to BMS
 - v) Council Order 2023-05: An Order Relative to Expenditure of Roadway Maintenance Trust Funds (05/15/2023)
 - (a) \$35,000.00 – Signal Improvement Project at Grenier Field Road
 - vi) Cemetery Trust \$17,500.00 to Reimburse the Town for maintenance of Cemeteries
 - (a) Annual appropriation from the Cemetery Trust fund to reimburse the Town for the cost of maintenance on the cemeteries. This funding comes from the income earned on the perpetual care balance.
 - e) Discussion of State reporting requirements and September 1st deadline.

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Town of Londonderry, New Hampshire

Trustees of the Trust Fund - Meeting Agenda

May 23rd, 2003 3:00pm

Sunnycrest Conference Room

- 4) Old Business
 - a) Enter previous e-mail correspondence between board into minutes.
 - i) Discussion on any questions asked during initial e-mail exchanges.
- 5) Set next meeting date
 - a) Discuss potential meeting schedule
- 6) Adjournment

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