

**Freedom Pond Cooperative, Inc.**  
**Board of Directors Resolution**  
**Approved Recurring Payments/ Vendor List**  
**November 6, 2017**

The Board of Directors for the Freedom Pond Cooperative hereby authorizes the following payments and debits to be made electronically through TD Bank, by either automatic scheduled payment or administered by the Cooperative's Bookkeeper:


- EverSource – monthly, automatic debit payments for all 7 Co-op accounts
- TD Bank – monthly, automatic debit about the 16<sup>th</sup> of the month for 1<sup>st</sup> Mortgage and Escrow Fund
- TD Bank - annually debit for safe deposit box
- Veprauskas – monthly, automatic debit about the 16<sup>th</sup> of the month for 2<sup>nd</sup> Mortgage
- Kimber Bookkeeping – monthly, automatic e-check for bookkeeping services
- ChemServe – automatic e-check issued on or about the 16<sup>th</sup> of each month for Total Coliform/ E Coli water sample testing.
- GW Shaw Waste – automatic e-check issued on or about the 5<sup>th</sup> of each month
- Aqua Aid – every 10 weeks for Soda Ash/ filters; other water treatment/ supplies as necessary
- Haffner Propane – for scheduled propane deliveries
- Vaillancourt, Maurice & Lynn – \$10 monthly reimbursement for Pump Station (servicing 12 & 20 Vaillancourt Drive ) electric. Payment to be made annually each March.
- Snow Plowing – for scheduled plowing contract installments
- Cooperative CPA – billing for annual financial review

The following Vendors are paid as necessary:

- GW Shaw Septic – on an as needed basis
- ChemServe – any additional testing as mandated by the NH-DES
- Aqua Aid – for pump house water system repairs/ upgrades
- Cuzz We Rock Electric – for any required electrical services
- Wardwell & Sons, Plumbing and Heating - for any required water system repairs
- Smith Pump – for water system/ pump house repairs and upgrades
- David Petito – for delivery of regrind material
- Saari Excavating – for infrastructure maintenance work
- Lamarre Concrete – for infrastructure maintenance supplies
- Membership – all reimbursements as authorized at monthly BOD meetings

It is understood that all members of the Board of Directors will fully comply with the Cooperative's **Money Management Policy** in regard to payments. All Capital projects must be signed off as "satisfactorily completed" prior to payment.

Signed this 6<sup>th</sup> day of November, 2017.

  
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Michael Veprauskas, President

  
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Jacqueline Beausoleil, Vice President

  
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Robin Lasanen, Director at Large