



TOWN COUNCIL – AGENDA REQUEST FORM

THIS FORM WILL BECOME PART OF THE BACKGROUND INFORMATION USED BY THE COUNCIL AND PUBLIC

Please submit Agenda Request Form, including back up information, 8 days prior to the requested meeting date. **Public Hearing requests must be submitted 20 days prior to requested meeting date to meet publication deadlines** (exceptions may be authorized by the Town Manager, Chairman/Vice Chair).

MEETING INFORMATION

Date Submitted: April 18, 2014

Date of Meeting: May 8, 2014

Submitted by: Dave McCray

Department:

Time Required: 15 minutes

Speakers: Dave McCray

Background Info. Supplied: Yes: No:

CATEGORY OF BUSINESS (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Appointment:

Recognition/Resignation/

Retirement:

Public Hearing:

Old Business:

New Business:

Consent Agenda:

Nonpublic:

Other:

TITLE OF ITEM

2014 Fall Festival / Merrimack Rocks

DESCRIPTION OF ITEM

Review of the 2013 events and discuss the tentstive plans for the 2014 events.

REFERENCE (IF KNOWN)

RSA:

Warrant Article: _____

Charter Article:

Town Meeting: _____

Other:

N/A

EQUIPMENT REQUIRED (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Projector:

Grant Requirements:

Easel:

Joint Meeting:

Special Seating:

Other:

Laptop:

None:

CONTACT INFORMATION

Name: Dave McCray

Address: _____

Phone Number: _____

Email Address: dmccray7@aol.com

APPROVAL

Town Manager: Yes No: Chair/Vice Chair: Yes No:

Hold for Meeting Date: _____

**Town of Merrimack
Business Expo Merrimack Rocks Summary
As of 4/30/2014**

| Fall Business Expo and Merrimack Rocks Summary | | | | |
|---|---|--|-----------------|--------------------|
| Beg balance 7/1/2013 | | | | \$ 1,175.00 |
| Deposits: | | | | |
| | July | | 1,125.00 | |
| | August | | 2,915.00 | |
| | September | | 3,600.00 | |
| | October | | 135.00 | |
| | November | | 5,635.00 | |
| | December | | 3,500.00 | |
| | January | | - | |
| | February | | 250.00 | |
| | March | | - | |
| | April | | <u>100.00</u> | |
| | | | | 17,260.00 |
| Expenses: | | | | |
| 5/24/2013 | Silver Chariot (Facebook Ads) | | (323.29) | |
| 6/7/2013 | Silver Chariot (Facebook Ads) | | (135.05) | |
| 7/19/2013 | McDonny's Farm (Petting Zoo) | | (800.00) | |
| 8/2/2013 | Boston Red Sox (Wally) | | (649.00) | |
| 8/2/2013 | Silver Chariot (Facebook Ads) | | (168.11) | |
| 8/23/2013 | Silver Chariot (Facebook Ads) | | (126.42) | |
| 9/27/2013 | Bernie Dellano (DJ) | | (600.00) | |
| 9/27/2013 | Greg Descoteaux (Entertain) | | (200.00) | |
| 9/27/2013 | Curly Jones (Entertain) | | (325.00) | |
| 9/27/2013 | Ormand Tristan | | (250.00) | |
| 9/27/2013 | Robert Walles | | (650.00) | |
| 10/11/2013 | Nashua Telegraph (NH.com Ads) | | (598.00) | |
| 10/11/2013 | Dave's Septic (Porta Pottys) | | (135.00) | |
| 10/18/2013 | Merrimack School Lunch (Kitchen worker) | | (162.50) | |
| 10/25/2013 | Merrimack School District (Custodians) | | (405.00) | |
| 11/15/2013 | Reimb. D. McCray (Advertising) | | (496.04) | |
| 11/15/2013 | Reimb. D. McCray (Bus Rental) | | <u>(570.00)</u> | |
| 9/6/2013 | Atlas Pyrovision (Fireworks) | | (2,500.00) | |
| 9/20/2013 | Lettering Design Co. (Rocks Signs) | | (2,496.00) | |
| 9/27/2013 | Atlas Pyrovision (Fireworks) | | (5,000.00) | |
| 10/4/2013 | Lettering Design Co. (Rocks Signs) | | (1,328.00) | |
| 10/11/2013 | Dave's Septic (Porta Potty) | | (45.00) | |
| 3/14/2014 | Bob Walles (amplifier) | | (300.00) | |
| 4/30/2014 | D.W. Diner | | <u>(175.00)</u> | |
| | | | | <u>(18,437.41)</u> |
| Balance as of 4/30/14 | | | | \$ (2.41) |

Town Of Merrimack
FALL BUSINESS EXPO FUND ACCOUNTING
as of 4/30/2014

| FALL BUSINESS EXPO: | | | |
|------------------------------|---|-----------------|-----------------|
| Beg balance 7/1/2013 | | | \$ 1,175.00 |
| Deposits: | | | |
| July | | 1,125.00 | |
| August | | 1,915.00 | |
| September | | 2,050.00 | |
| October | | 135.00 | |
| November | | 35.00 | |
| December | | | |
| January | | | |
| February | | <u>250.00</u> | |
| March | | | |
| April | | <u>-</u> | |
| | | | 5,510.00 |
| Expenses: | | | |
| 5/24/2013 | Silver Chariot (Facebook Ads) | (323.29) | |
| 6/7/2013 | Silver Chariot (Facebook Ads) | (135.05) | |
| 7/19/2013 | McDonny's Farm (Petting Zoo) | (800.00) | |
| 8/2/2013 | Boston Red Sox (Wally) | (649.00) | |
| 8/2/2013 | Silver Chariot (Facebook Ads) | (168.11) | |
| 8/23/2013 | Silver Chariot (Facebook Ads) | (126.42) | |
| 9/27/2013 | Bernie Dellano (DJ) | (600.00) | |
| 9/27/2013 | Greg Descoteaux (Entertain) | (200.00) | |
| 9/27/2013 | Curly Jones (Entertain) | (325.00) | |
| 9/27/2013 | Ormand Tristan | (250.00) | |
| 9/27/2013 | Robert Walles | (650.00) | |
| 10/11/2013 | Nashua Telegraph (NH.com Ads) | (598.00) | |
| 10/11/2013 | Dave's Septic (Porta Pottys) | (135.00) | |
| 10/18/2013 | Merrimack School Lunch (Kitchen worker) | (162.50) | |
| 10/25/2013 | Merrimack School District (Custodians) | (405.00) | |
| 11/15/2013 | Reimb. D. McCray (Advertising) | (496.04) | |
| 11/15/2013 | Reimb. D. McCray (Bus Rental) | <u>(570.00)</u> | |
| | | | (6,593.41) |
| Balance as of 4/30/14 | | | \$ 91.59 |

Town Of Merrimack
MERRIMACK ROCKS FUND ACCOUNTING
as of 4/30/2014

| MERRIMACK ROCKS: | | | | | | |
|------------------------------|------------------------------------|--|--|--|--|-------------------|
| Beg balance 7/1/2013 | | | | | | \$ - |
| Deposits: | | | | | | |
| | July | | | | | - |
| | August | | | | | 1,000.00 |
| | September | | | | | 1,550.00 |
| | October | | | | | - |
| | November | | | | | 5,600.00 |
| | December | | | | | 3,500.00 |
| | January | | | | | - |
| | February | | | | | - |
| | March | | | | | |
| | April | | | | | 100.00 |
| | | | | | | 11,750.00 |
| Expenses: | | | | | | |
| 9/6/2013 | Atlas Pyrovision (Fireworks) | | | | | (2,500.00) |
| 9/20/2013 | Lettering Design Co. (Rocks Signs) | | | | | (2,496.00) |
| 9/27/2013 | Atlas Pyrovision (Fireworks) | | | | | (5,000.00) |
| 10/4/2013 | Lettering Design Co. (Rocks Signs) | | | | | (1,328.00) |
| 10/11/2013 | Dave's Septic (Porta Potty) | | | | | (45.00) |
| 3/14/2014 | Bob Walles (amplifier) | | | | | (300.00) |
| 4/30/2014 | D.W. Diner (pending) | | | | | (175.00) |
| | | | | | | (11,844.00) |
| Balance as of 4/30/14 | | | | | | \$ (94.00) |