

TRUSTEES OF TRUST FUNDS

Agenda for September 12th, 2017

The Cemetery Trustees Committee has requested a disbursement from the Mildred Hall Fund for the Hillside Cemetery. Ron Rodgers will present the request.

Dino Mokas and Laurie Leduc from Citizens will be present to discuss the Trusts performance.

Approval of minutes of August 15th, as amended.

Review capital reserve reports for June, July and August.

Review MS-9 and MS-10 for 2nd quarter 2017.

Approve the following disbursements for reimbursement:

Sub-Account #	Fund	Vendor	Amount
10-8200290043	Government Building Maint. Fund	The Town Plier	\$ 540.00
		Capital Well Company, Inc.	\$ 3,094.00
		Country 3 Corners	\$ 75.75
		Country 3 Corners	\$ 69.76
		Country 3 Corners	\$ 330.41
		Country 3 Corners	\$ 441.56
		Country 3 Corners	\$ 496.95
		Country 3 Corners	\$ 157.83
		Country 3 Corners	\$ -172.69
		Country 3 Corners	\$ -76.96
		David Hewey Sr.	\$ 2,708.88
		Sub-Total	\$ 7,665.49
10-8200290044	Highway Truck & Equipment Fund	McDevitt Trucks	\$ 112,056.00
		Sub-Total	\$ 112,056.00
		TOTAL VOUCHER REQUEST	\$ 119,721.49

Other business

Next meeting: October 10, 2017