

Trustee of Trust Funds Meeting

8-11-15

Present: John McCausland, Joe Fiala, Mike Pelletier, Tom McCarthy

Guest: Bob Boucher

Meeting opened at 4:00 pm

Minutes

McCausland moved, Pelletier second, to approve minutes of July 14, 2015. All in favor.

Weare Food Pantry

Bob Boucher accepted check for items purchased to set up food pantry. He also apprised the Board that he has a quote for insurance, which came in below budget. He will come to a future meeting to request funds when he has purchased the insurance.

Reports

Fiala moved, McCausland second, to accept the capital reserve reports and reconciliation for June and July 2015. All in favor.

McCausland moved, Pelletier second to accept MS 9 and MS 10 reports for July 2015. All in favor.

Reimbursements

McCausland moved, Pelletier second, to request reimbursement from Selectmen from Capital reserve funds as follows:

#290043 Government Building and Maintenance Fund \$23,300.00

#290057 Fire Equipment \$7,259.00

It was noted that the Fire Equipment amount includes \$50.00 more than had been authorized by the Selectmen; Beth Rouse has confirmed that she will secure the additional authorization at the next Selectmen's meeting.

All in favor.

Cemetery

McCausland moved, Pelletier second, to approve payment of accumulated income, to Hillside Cemetery Association Trustees, as of June 30, 2015, in the amount of \$1,046.82. All in favor.

Next meeting is September 8, 2015 at 4:00 pm.

Meeting adjourned at 4:18 pm

Respectfully submitted,
Joe Fiala, Recording Secretary