Trustees of the Trust Funds

October 31, 2023

Present: Deborah Maes, Janice Mulherin, Mark Andrew and Joe Chivell, Town Administrator

Absent: none

Minutes

Minutes of August 31, 2023 were approved as Corrected.

Funds Requested:

Town Facilities – replace highway garage roof	\$ 9,431.50
Bridge – engineering for Buffalo Road Bridge (2022)	\$ 50 <i>,</i> 226.80
Bridge – engineering for Buffalo Road Bridge (2023)	\$ 57 <i>,</i> 987.00
Fire Department – payment for new truck (2 payments)	\$300,000.00

Nelson Scholarship

Three Bearings received the check for the Nelson Scholarship. Ms Mulherin will follow up to see if we need to take any further actions to delete the account.

Town Report

The report is due November 17th. Ms Maes will send drafts to Trustees for review.

Investment Policy

Ms Maes will follow up with Three Bearings to see if they have the revised copy of the Investment Policy.

<u>Library</u>

Mr. Andrew met with the librarian to discuss their accounts.

Next meeting: December 12, 2023 at 9:00.

Respectfully submitted,

Janice Mulherin Trustee of the Trust Fund