

APPROVED
Trustees of the Town of Milford Trust Funds

April 2, 2020 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 9:00 am.

Trustees Attending: Tina Philbrick **Trustee absent:** Janet Spalding
Joan Dargie

Emailed to: joandargie@aol.com and the trustees below:
 janet@janetcpa.com
 tphilbrick@milford.nh.gov

Additional Attendees **Company/Organization**

Topic/Request:
Check Request:

Check Request: from the Public Safety Communications Equipment Replacement Capital Reserve Fund to the Town of Milford – 175.90 (note: reimbursement for Beltronics Invoice #65363.

Check request: from the Library Funds to the Wadleigh Memorial Library - \$8880.80

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|-------------------------------|------------|
| Averill, Nancy | \$ 8.66 |
| Day, James | \$ 430.01 |
| Dutton, Andrew J. and Elle J. | \$ 10.52 |
| Falconer, George & Minnie | \$ 40.33 |
| Gray, Alice | \$ 35.28 |
| Howison, James J. | \$1,007.91 |
| Secombe, Annabel C. | \$ 72.66 |
| Smith, Marinda A. | \$ 81.20 |
| Webster, Hannah E. | \$ 35.28 |
| Dayfoot, Josephine H. | \$ 162.06 |
| Epps, Minnie G. | \$ 904.48 |
| Gay, Ezra M. | \$ 423.07 |
| Gilson, Mary E. & Helen E. | \$ 40.33 |
| Lull, O.W. | \$ 469.52 |
| Nees, Ruth M. | \$ 202.01 |
| Prescott, Benjamin F. | \$ 201.54 |
| Thompson, Esther M. | \$ 38.57 |
| Gross, Danny Educational End. | \$ 173.12 |
| Peabody, Dorcus & Mary | \$ 241.66 |
| Tarbell, Julian M. | \$ 225.16 |
| Hutchinson, Paul | \$4,077.43 |

Check Request: from the Cemetery Funds Perpetual Care to the Town of Milford, represents the accrued income in the Cemetery Funds Perpetual Care Account as of 12/31/2019 - \$14,144.80.

Deposit:

Deposit: Vietnam War Memorial - \$3,049.16

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|--------------------------|------------|
| Scott Bilik | \$1,000.00 |
| In memory of Moe Facques | \$1,449.16 |
| Jane & Robert Provins | \$ 500.00 |
| Robert & Joan McClure | \$ 50.00 |
| John Milan | \$ 50.00 |

Deposit:

| | |
|--|-------------|
| Deposit (Feb. & March) from T/O Milford to Sewer Capital Reserve - | \$20,000.00 |
| Deposit (Feb. & March) from T/O Milford to Water Capital Reserve - | \$37,000.00 |

Discussion:

Pending:

Town Attorney clarification of the Water Utilities ordinance.

Other: Mail

Meeting Concluded: 9:30 AM

Next Meeting Date: Thursday, April 30, 2020

Next Meeting Time: 1:30 pm