

APPROVED as amended
Trustees of the Town of Milford Trust Funds

April 21, 2021 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 1:30 pm.

Trustees Attending: Tina Philbrick
Janet Spalding
Rick Mossey

Trustee absent:

Emailed to: richard.mossey@gmail.com
janet@janetcpa.com
tphilbrick@milford.nh.gov

Minutes were approved as amended for March 17, 2021

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
-----------------------------	-------------	-----------------------------

Topic/Request:

Deposit:

- Deposit (April) from T/O Milford to Sewer Capital Reserve - \$10,000
- Deposit (April) from T/O Milford to Water Capital Reserve - \$10,000

Deposit: Received from Town of Milford 2021 Warrant Capital Reserve Funds Disbursements

- Information Technology Infrastructure Cr WA #14 \$40,000.00 (SETUP CAP ACCOUNT/CITIZENS BANK)

Check request: from the Library Funds to the Wadleigh Memorial Library - \$7,211.59

- Averill, Nancy \$ 7.03
- Day, James \$ 349.18
- Dutton, Andrew J. and Elle J. \$ 8.55
- Falconer, George & Minnie \$ 32.75
- Gray, Alice \$ 28.65
- Howison, James J. \$ 818.46
- Secombe, Annabel C. \$ 59.01
- Smith, Marinda A. \$ 65.93
- Webster, Hannah E. \$ 28.65
- Dayfoot, Josephine H. \$ 131.61
- Epps, Minnie G. \$ 734.48
- Gay, Ezra M. \$ 343.55
- Gilson, Mary E. & Helen E. \$ 32.75
- Lull, O.W. \$ 381.27
- Nees, Ruth M. \$ 164.04
- Prescott, Benjamin F. \$ 163.67
- Thompson, Esther M. \$ 31.33
- Gross, Danny Educational End. \$ 140.58
- Peabody, Dorcus & Mary \$ 196.23
- Tarbell, Julian M. \$ 182.84
- Hutchinson, Paul \$3,311.03

Check request: From the Frank E. Kaley Trust to Milford High School for the Kaley Speaking contest c/o Jean Shankle - \$300.00

Check request: From the O'Connor Trust to Nixon Co. for banners, 161 Main Street, Box 51977 Indian Orchard, MA 01151 - \$585.00

Check request: From the O'Connor Trust to Crown Trophy, 1 Aliu Ave, Hooksett, NH 03106 - \$638.13

Check request: From the Marchesi School Trust to Milford High School, Destination Imagination c/o Cheryl Federico 100 West Street, Milford NH 03055 - \$250.00

Discussion: Gave Rick Mossey a brief overview of Trustee duties. Tina will send Rick the Trustees investment policy. Tina will have Rick review the files of the Trustees. Rick will take over minutes at the next meeting.

Pending:

Other: Mail

Meeting Concluded: 2:15 PM

Next Meeting Date: Wednesday, May 26, 2021

Next Meeting Time: 1:30 PM