

Minutes of September 21, 2017 Trustees of Trust Funds Meeting (Draft): attending: Linda Terry, Helene Matesky, and Chris McAleer

Linda called the meeting to order at 1:33 pm.

Minutes of Trustee's September 12, 2017 Meeting

These minutes were approved with no changes.

Requests for Funds from the Jackson Board of Selectmen

The Board of Selectmen requested three separate withdrawals from the Trust Funds.

The first was a request for \$1,575 from the Police Department Equipment Expendable Trust Fund (0051). This request was accompanied by an invoice from Tritech Software Systems dated August 21, 2017. This software updates and enhances the Jackson Police Department's level of communication with the County, allowing for 'real time' input to and from Police vehicle's computers.

This request was unanimously approved.

Next, a request for \$41,138.78 from the Road Reconstruction Capital Reserve Fund (0064). This was accompanied by an invoice from Pike Industries dated August 30, 2017 for paving various Jackson roads. This amount reflected a balance due on a paving contract of \$201,664.38 of which \$130,000 was previously paid by Jackson and \$30,525.60 was paid by the State.

This request was unanimously approved.

The final request was for \$2,823.65 to be withdrawn from the Town Office Equipment Expendable Trust Fund (0047). This request was accompanied by a packing order dated June 18, 2017 from Northledge Technologies and a cardholder statement for the Town of Jackson from Bank of America. The packing order indicated that two Dell 22 office computers had been delivered to the Jackson Town offices and the cardholder statement indicated a charge from Dell Small Business of \$2,823.65 was recorded on June 20, 2017.

This request was unanimously approved.

Other Business

Helene noted that a refund check in the amount of \$75.00 was received from Eastern Green Company. This was a refund on the fencing installed at Jackson Falls and will be deposited in the Wentworth Wildcat Falls Account (0029).

With no other business Linda adjourned the meeting at 1:40 pm.

Respectfully submitted by Chris McAleer on 9/25/2017.