



**WARRANT:** The bills were approved and Warrant #11 was signed as follows:

Contributory Warrant #11	\$ 174,265.10
Breakdown: Payroll	157,787.64
Expenses (Admin)	3,546.31
Travel	161.58
3(8)C	2,883.74
Transfer	9,885.83

The minutes of October 26, 2011 were signed into the record.

Financial Statements and mail were distributed and reviewed by the Board.

The next regular monthly meeting is scheduled for December 28, 2011 at 1:00 P.M.

With no further business to come before the Board, the meeting adjourned at 1:10 P.M.

**APPROVED BY THE BOARD OF RETIREMENT**

\_\_\_\_\_  
Carolyn Olsen

Respectfully submitted,

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David Dion

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Shari Hildreth  
Administrator  
Montague Retirement Board

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Marianne Fiske

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**Frank Abbondanzio**

**Documents Reviewed:**

New Members  
Warrant # 11  
Minutes of 10/26/2011  
Transfer