

The Tall Pines Special Tax Commission (TPSTC) meeting came to order on Tuesday, June 9, 2020 at 7:40 pm, for the purpose of paying bills.

TPSTC Members present: Terry Hess, Neal Menkus, Nelson Montalvo, Jim Royce.

The March 2020 minutes were presented and unanimously approved.

The April 2020 Financial Report was presented and unanimously approved.

The May 2020 Financial Report was presented and unanimously approved.

The June 2020 Financial Report was presented and unanimously approved.

Jim Royce purchased printer ink and a phone for the Office.

\$90 was added to the Cans for Kids balance - used Don's Car Crushing, which was a much easier process.

Nelson purchased a new lock for the Cans for Kids trailer.

TPSTC moved to Executive Session at 8:05 pm

TPSTC adjourned from Executive Session

Bills were paid:

Date	Check#	Payee	Amount	Balance
				18,562.69
2020-03-12	2549	Janice Todd - 3 entrances, mulch & labor	878.33	17,684.36
2020-03-23	2550	BEC - electric, non-Autopay - 3 Entrances & Ballfield	542.17	17,142.19
2020-03-27	2551	Janice Todd - lawn care	925.00	16,217.19
2020-03-27	2552	Melissa Hess - clean Clubhouse	100.00	16,117.19
2020-03-27	2553	Ace Hardware - \$25 * 8 Yard of the Month awards	200.00	15,917.19
2020-04-02	Autopay	BEC - Clubhouse and Pool	128.00	15,789.19
2020-04-03	2554	Ace Hardware - Fire Ant bait, Barricade Tape & Stakes	42.30	15,746.89
2020-04-04	Autopay	Republic Services - trash pickup	72.26	15,674.63
2020-04-09	Autopay	Charleston Water	35.26	15,639.37
2020-04-15	Autopay	Comcast - Internet & phone	166.58	15,472.79
2020-04-20	Autopay	BCW&SA	44.00	15,428.79
2020-04-20	2555	BEC - electric, non-Autopay - 3 Entrances & Ballfield	559.39	14,869.40
2020-04-22	---	Deposit from Berkeley County - receipt of late payments	500.00	15,369.40
2020-04-29	2556	Janice Todd - lawn care	925.00	14,444.40
2020-05-02	Autopay	BEC - Clubhouse and Pool	135.00	14,309.40
2020-05-11	Autopay	Charleston Water	52.47	14,256.93
2020-05-15	Autopay	Comcast - Internet & phone	166.41	14,090.52
2020-05-20	Autopay	BCW&SA - sewer	44.00	14,046.52
---	2557	--- VOID --- Error on BEC check		14,046.52
2020-05-27	2558	BEC - electric, non-Autopay - 3 Entrances & Ballfield	539.07	13,507.45
2020-06-01	2559	Janice Todd - lawn care	925.00	12,582.45
2020-06-03	Autopay	BEC - Clubhouse and Pool	128.00	12,454.45
2020-06-09	Autopay	Charleston Water	21.36	12,433.09
2020-06-09	2560	Jim Royce - Printer ink & telephone for Office (\$88.32 + \$73.33)	161.65	12,271.44
2020-06-15	Autopay	Comcast - Internet & phone	166.47	12,104.97
2020-06-15	2561	Shannon Cooler - repair kitchen sink and women's toilet	92.00	11,968.97
2020-06-16	2562	Bill Suprenant - replace shelf under kitchen sink	60.00	12,060.97
2020-06-20	Autopay	BCW&SA - sewer	44.00	11,908.97
2020-06-24	2653	BEC - electric, non-Autopay - 3 Entrances & Ballfield	538.07	11,370.90
2020-06-29	2564	Wired Installations - final payment, install cameras at Middle entrance	900.00	10,470.90

Cans for Kids balance 2,061.75

Capital Fund Account balance, as of June 30, 2020 116,539.96

The meeting adjourned at 8:39 pm.