

**BOROUGH OF BROWNSVILLE
FAYETTE COUNTY, COMMONWEALTH OF PENNSYLVANIA
REGULAR MONTHLY MEETING MINUTES
MARCH 13, 2024**

The Regular monthly meeting of the Council of the Borough of Brownsville was held this evening at the Borough Building located at 200 Second Street in Brownsville. The meeting was called to order by President, James Lawver at 6:00 p.m. by reciting the Lord's Prayer and the Pledge of Allegiance.

The following members were present: Council President, James Lawver, Council Vice President Shane Ronzio, Councilmen Brian Brashear, Jackie Jackson, Mike Walters, Kasandra Ward, and Tracy Sheehan Zivkovich. Also present were Mayor Ross H. Swords, Jr., Solicitor Rachel Lozosky, Solicitor Christian Seseck, and Borough Secretary/Treasurer Melissa S. O'Brien.

RECOGNITION OF VISITORS

CANDY STAGGERS, 342 High Street. Ms. Staggars was present to discuss a neighbor blocking her backyard entrance gate. Ms. Staggars spoke to Mayor Ross H. Swords Jr. and Mike Walters, as well as Chief John Brant about the situation, and it was noted that the situation needed to go before Council. According to Ms. Staggars deed and plans from McMillen Engineering, the area in question is slated as a right of way. The Staggars' would like to use the gated area for the daughter to park, and they noted that they have maintained this property for over 21 years. James Lawver noted he would refer this to the Engineer and wait for a response before Council can comment.

MINUTES

Motion by Kasandra Ward, second by Shane Ronzio to approve February 14, 2024 minutes. All in favor. Motion carried.

AMEND AGENDA

Melissa S. O'Brien spoke on three grants that the Borough is interested in applying for, all of which would be used towards the funding a new municipal complex. The grant deadline is Friday, March 15, 2024, and confirmation that the Borough was eligible to apply was just confirmed today.

Motion by Shane Ronzio, second by Kasandra Ward to amend the Agenda to include motions to apply for three separate grants. All in favor. Motion carried.

Motion by Kasandra Ward, second by Jackie Jackson that the Borough apply for a Community Facilities Program Grant, in the amount of \$2M, with no match requirement. Tracy Sheehan Zivkovich noted that this is a state grant. Discussion on the deadline was had, as the paperwork notes April 9, 2024 but other paperwork notes April 20, 2024. At this time, the application deadline is unknown, but we will plan for April 9, 2024 unless we hear otherwise. All in favor, motion carried.

Motion by Kasandra Ward, second by Shane Ronzio that the Borough apply for an Economic Development Initiatives (EDI) or Community Development Block Grant (CDBG), in the amount of \$3M, with a 25% match requirement. The deadline for this grant is Friday, March 15, 2024. All in favor, motion carried.

Motion by Kasandra Ward, second by Shane Ronzio that the Borough apply for a U.S. Department of Agriculture Rural Development (USDARD) Community Facilities Grant, in the amount of \$2M, with a 25% match requirement. The deadline for this grant is Friday, March 15, 2024. All in favor, motion carried.

Kasandra Ward asked about the application fees for these grants, which Melissa S. O'Brien noted did not believe there was an application fee, but she was not positive. Solicitor Rachel Lozosky noted if there was an application fee, it could be considered part of the application process, and that it could also be ratified at the next meeting if an expense was incurred. Tracy Sheehan Zivkovich stated the first grant was a state grant and the others were Federal, which allows us to use the state grant to match the two federal grants.

Motion by Jackie Jackson, second by Shane Ronzio to approve the March 13, 2024 Agenda. All in favor. Motion carried.

MAYOR'S REPORT – Mayor Ross H. Swords, Jr.

Mayor Swords reported for the month of February that there were 130 calls for service (103 Borough, 17 Township, 10 out of town), 46 citations (29 Borough, 17 Township, 0 out of town), 12 incidents (10 Borough, 2 Township, 0 out of town), 5 arrest, and 1 prisoner transport. A total of 1,079 miles were put on the police vehicles last month.

Mayor Ross H. Swords Jr. noted that we have an Indeed posting for a new patrolman, but we are only getting non-qualified applicants. We need to do something to recruit. At this time, we are down to two full-time officers and no part-time.

Mayor Ross H. Swords, Jr. noted the fines for the month of February totaled \$21.04 and \$1,328.68 from the Magistrate, and \$42.33 from the County, for a total of \$1,392.05.

FINANCE & ADMINISTRATION – Mike Walters

Michael Walters noted that the total non-restricted funds at this time are \$264,467.13 and restricted funds total \$351,574.81. Deposits for the month total \$311,245.54. Monthly bills paid were \$57,416.73.

Motion by Mike Walters, second by Kasandra Ward to pay \$603.52 from the General Fund. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

Motion by Michael Walters, second by Kasandra Ward to pay \$2,264.54 from the Payroll Fund. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

Motion by Michael Walters, second by Shane Ronzio to pay \$160,411.99 from the Grant Fund. This payment is reimbursable under the grant, which we have in the account at this time from a prior reimbursement. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

Michael Walters noted that the Agenda lists a motion to move money \$12k from two separate line items to pay \$4,774 in invoices from Peacock Keller. The question of why we were moving \$12k when the invoice is only \$4,774. James Lawver noted these amount was in anticipation of solicitor fees for the year. Is the Engineering Fee the best line item to move money from. Kasandra Ward asked about the Engineering Fees and Code Enforcement for this year, and what it would cost. James Lawver noted this has already been budgeted, and asked Michael Walters what his recommendation would be. Michael Walters noted it was his understanding that there would be a discussion between last meeting and this one, and that was not done, but rather he is being told to take it from a specific location. James Lawver asked if Michael Walters would rather move just the amount due, which Michael Walters noted in the affirmative. Discussion as to the amount budgeted and proposed increase ensued.

STRIKE Motion to move \$3,000 from Misc Expenses (line item 406.249) and \$9,000 from Engineering Fees (line item 406.315) to Solicitor Fees (line item 404.310), increasing the total from \$6,000 to \$18,000.

Motion by Michael Walters, second by Jackie Jackson to move \$3,000 from Misc. Expenses (line item 406.249) to Solicitor Fees (line item 404.310). Votes 6-1 with Tracy Sheehan Zivkovich being the only "no" vote. Motion carried.

Motion by Michael Walters, second by Jackie Jackson to move \$1,774 from Engineering Fees (line item 406.315) to Solicitor Fees (line item 404.310). Votes 6-1 with Tracy Sheehan Zivkovich being the only "no" vote. Motion carried.

Motion by Michael Walters, second by Shane Ronzio to pay Peacock Keller in the amount of \$4,774 from line item 404.310. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, no. Votes are 6-1. Motion carried.

Michael Walters discussed the remaining invoices due from various funds. None of these invoices are able to be paid at this time, as the grants have not been funded. Question on the Hollow Road invoice from McMillen was discussed. Tracy Sheehan Zivkovich and Kasandra

Ward noted there was no action taken on this project in over a year, and asked Melissa S. O'Brien to reach out to see what was done in November, and who requested the work.

Tracy Sheehan Zivkovich asked why we did not take action Agenda item to hire a secretary, which James Lawver noted was because we planned to hire but did not. Tracy Sheehan Zivkovich asked about Motions on the Agenda that we are striking, and whether those items should be stricken when the discussion to amend the Agenda occurs. Solicitor, Rachel Lozosky stated that that her recommendation is to keep items on the Agenda that we may take action on, as it is easier to strike them later.

STRIKE Motion to hire _____ as a part-time secretary at the rate of \$11 per hour with no benefits.

Solicitor Rachel Lozosky asked about future Solicitor fees and if we would be moving money monthly to cover those costs. Michael Walters noted that is not his preference, and he would rather have a discussion with the Finance Committee as to where future funds to pay Solicitor fees will come from. James Lawver stated at next month's meeting we can reallocate funds. Kasandra Ward stated she is concerned that there is no estimate or total as to how much we could spend. Solicitor, Rachel Lozosky stated they cannot estimate this number as they cannot predict what will happen in the future. Michael Walters spoke on the original budgeted item of \$15k for the Solicitor, and that Council previously moved \$9k of that and is now asking for it to be moved back. James Lawver noted we can discuss this at each meeting going forward.

Michael Walters discussed the budget, and noted that we are at about 18% of our income at this time.

BUILDINGS & GROUNDS – Mike Walters

Michael Walters noted there is a letter from McMillen in everyone's packet regarding the wharf stating the SLLA has been submitted to the DEP, and the transfer of property from the RACF to the Borough has started.

ECONOMIC DEVELOPMENT – Shane Ronzio

Shane Ronzio spoke on recreational and tourism possibilities that could take place on parcels that are on the Repository list. Shane Ronzio presented several possibilities of what could work on this parcel. Michael Walters asked for clarification on the location of the property.

Motion by Shane Ronzio, second by Jackie Jackson to submit sealed bids for Parcels 02-06-0189, 02-06-0190, 02-06-0191, 02-06-0192 listed on the Fayette County Repository List, at a total cost not to exceed \$200 per parcel. Discussion took place on what line item this cost would come from.

At this time Shane Ronzio amended his motion, Jackie Jackson agreed. Motion to submit a sealed bid for Parcel 02-06-0192 listed on the Fayette County Repository List, at a total cost not to exceed \$200, from line item 409.710. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

STRIKE Motion that the Borough immediately cease any action to investigate the sale of the Authority's system and that it terminate any agreement previously made with, or revoke any authorization to, any attorney or other person to investigate such a sale, at this time.

CODE ENFORCEMENT / PUBLIC SAFETY / NON-PROFITS – Brian Brashear

Brian Brashear noted that Mayor Ross H. Swords, Jr. issued 4 No Lien Letters and 1 Occupancy Permit. \$405.56 from the Magistrate and \$56.70 from the County, for a total of \$462.26.

There is no change in the hiring status of a Code Officer, as we do not have qualified applicants at this time. Additionally, it should be noted that we do not yet have a Borough Engineer.

FIRE – Brian Brashear

No fire reports were provided.

LIBRARY – Brian Brashear

Brian Brashear noted that the Library will host a vendor show during Pike Days weekend.

PARKS & RECREATION – Jackie Jackson

Motion by Jackie Jackson, second by Brian Brashear to apply for a DCED Greenways, Trails, and Recreation Program Grant for improvements to Fenwick Park, in the amount of \$250k with a 15% (\$37,500) match required. The grant writing will be handled by Art Cappella at the County. The deadline for this grant will be mid-April. Solicitor, Rachel Lazosky stated it did not sound like a match was secured, but if the motion is approved and the funding is not secured, it does not commit the Borough to the match, and a decision can be made at a later time as to whether or not we can accept the grant, if approved. Michael Walters and Tracy Sheehan Zivkovich discussed this being Phase 2 funding, which means the match will not be needed until 2025. All in favor. Motion carried.

The DCNR grant approval has finally come in. McMillen and Rivers of Steel will both be doing a walkthrough at Fenwick Park to get things moving. Additional funding for Fenwick Park, in the amount of \$20k, was received from Go Laurel Highlands, which will be used as a match for the existing DCNR Phase 1 grant. Playground Boss will be handling the installation of equipment.

Jackie Jackson also brought up an issue with quads driving through the Borough, not stopping at stop signs and destroying property. Chief Brant noted that last year four quads were taken off the streets, but it is difficult as they are off-road vehicles. James Lawver asked if Chief Brant, Mayor Ross H. Swords, Jr., and Brian Brashear could sit down and develop a plan of action for the quads.

PUBLIC WORKS – Kasandra Ward

Motion by Kasandra Ward, second by Shane Ronzio to reimburse Brownsville Township in the amount of \$4,000 for the cost of the rental of a street sweeper, from line item 431.250. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

Motion by Kasandra Ward, second by Mike Walters to approve weed spraying in the Borough at a cost not to exceed \$2,200, from line item 430.368. We are still looking for someone to do the work, but we do not plan to spend more than this. **Roll Call:** James Lawver, yes; Shane Ronzio, yes; Brian Brashear, yes; Jackie Jackson, yes; Mike Walters, yes; Kasandra Ward, yes; Tracy Sheehan Zivkovich, yes. Votes are unanimous. Motion carried.

Kasandra Ward noted that out of five grants that were submitted, one was a CDBG in the amount of \$85k for Cemetery Road. Although the grant was awarded, the Borough will not be responsible for implementing or administering it, but rather the RACF will do so.

The Charles Street Bridge progress report is in the packets for everyone's review.

Kasandra Ward is working with the Conservation District to install some drainage systems and do some grading on Cemetery Road, pushing the water to Dunlap Creek. The Borough will need Right-of-Way access to move forward with this. County Controller, Robb Rhodes, noted he would speak with the Recorder of Deeds on this matter and let Kasandra Ward know how to proceed.

PUBLIC UTILITIES – Tracy Sheehan Zivkovich

Tracy Sheehan Zivkovich noted Senator Casey's office sent an announcement out stating that Brownsville has been awarded \$1M for asbestos removal at the Union Station Building. The RACF has also requested Federal funds for this project. Mike Walters asked about the RACP, which Tracy Sheehan Zivkovich noted is a 1:1 match, but can be used to match other grant monies.

SOLICITOR'S REPORT – Peacock Keller

Solicitor, Christian Sesek noted that he spoke with the Attorney General's office, and they will be approving the Consent Decree and filing it in the Commonwealth Court as soon as reasonably possible. Once the Judge signs off on the Order, it will be circulated to Council.

Solicitor, Christian Sesek recommended that the Borough appoint a Borough Engineer tonight.

Motion by Shane Ronzio, second by Jackie Jackson to designate the Borough Secretary/Treasurer to serve as Compliance Officer in accordance with the Consent Petition for Final Decree. All in favor. Motion carried.

OLD BUSINESS

Nothing to discuss.

NEW BUSINESS

Motion by Shane Ronzio, second by Jackie Jackson to appoint K2 Engineering as Borough Engineer. Motion passes 6-1, with Tracy Sheehan Zivkovich being the only "no" vote.

STRIKE motion to appoint a Code Enforcement Officer.

Motion by Kasandra Ward, second by Shane Ronzio to accept the resignation of Connie Gore as a public representative to the Civil Service Board. All in favor. Motion carried.

Motion by Kasandra Ward, second by Jackie Jackson to accept the resignation of Beth Bock as a public representative to the Civil Service Board. All in favor. Motion carried.

Motion by Brian Brashear, second by Shane Ronzio to appoint Jason Novak as a public representative to the Civil Service Board for a term commencing 1/1/24 and ending 12/31/24. Kasandra Ward asked about a letter of interest from last month's meeting from Ross H. Swords III, and whether he would be given the opportunity to serve now. Mayor Ross H. Swords Jr. noted he would prefer his son be appointed as an alternate, rather than a seated Board member, to avoid any conflict. Solicitor, Rachel Lazosky noted she was unsure of whether this would be a conflict, but would look into it for the next meeting. All in favor. Motion carried.

Motion by Shane Ronzio, second by Brian Brashear to appoint Wallace Bakewell as a public representative to the Civil Service Board for a term commencing 1/1/24 and ending 12/31/26. Tracy Sheehan Zivkovich asked if Mr. Bakewell lived in the Borough, which James Lawver stated in the affirmative. All in favor. Motion carried.

Motion by Brian Brashear, second by Shane Ronzio to appoint Jack Lawver as a public representative to the Housing and Appeals Board for a term commencing 1/1/24 and ending 12/31/25. Motion passes 6-1, with Tracy Sheehan Zivkovich being the only "no" vote.

Motion by Shane Ronzio, second by Brian Brashear to appoint Jack Lawver as a public representative to the SWEEP/IPMC Appeals Board for a term commencing 1/1/24 and ending 12/31/26. Motion passes 6-1, with Tracy Sheehan Zivkovich being the only "no" vote.

Solicitor, Christian Sesek noted the appointments to the Housing and Appeals Board and the SWEEP/IPMC Appeals Board were not incompatible with the elected Auditor position that Jack Lawver currently holds.

FAYETTE COUNTY – James Lawver

Nothing to report.

CORRESPONDENCE – James Lawver

Brownsville Area Historical Society has requested use of the Commons on Saturday, May 18 and Sunday, May 19 for Pike Days for a Civil War Reenactment.

Patsy Hillman Park will host an Easter Egg Hunt on March 23.

PUBLIC COMMENT

Mara Sim questioned the Civil Service Commission and stated that the initial terms should be 2, 4, and 6-year terms. Solicitor, Rachel Lazosky asked if there was a vacancy, which James Lawver stated there was not. The Commission has not been "active" for years. There are now three appointees. Lisa Synuria was previously appointed to a 2-year term, from 1/1/24 through 1/31/25, which will remain.

AMENDED Motion to appoint Jason Novak as a public representative to the Civil Service Board for a term commencing 1/1/24 and ending 12/31/27. All in favor. Motion carried, effective 3/13/24.

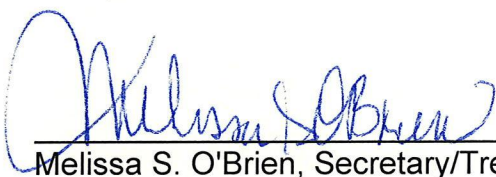
AMENDED Motion to appoint Wallace Bakewell as a public representative to the Civil Service Board for a term commencing 1/1/24 and ending 12/31/29. All in favor. Motion carried, effective 3/13/24.

Mara Sim discussed both Council and the Mayor's duties and powers regarding the police, and expressed her opinion on the matter. James Lawver noted that Brian Brashear and Mayor Ross H. Swords Jr. would discuss any concerns. She stated that she is someone who is "representing most of the community" and asked Council to add to the Agenda either getting rid of or revamping the police department.

Mara Sim then directly addressed Melissa S. O'Brien with a false accusation before James Lawver interjected and the meeting was adjourned.

MEETING ADJOURNMENT

Motion by Tracy Sheehan Zivkovich, second by James Lawver to adjourn the meeting at 7:38 p.m.



Melissa S. O'Brien, Secretary/Treasurer



TREASURER'S REPORT		
March 2024		
CHECKING ACCOUNTS (adjusted through March 8, 2024)		
General Fund		\$ 134,987.00
Payroll		\$ 7,665.12
Petty Cash		\$ 754.50
PLGIT		\$ 121,060.51
	TOTAL General/Liquid Fuel Funds	\$ 264,467.13
Act 13		\$ 29,780.19
ARPA Grant Fund		\$ 20,119.49
Charles Street Bridge Grant Fund		\$ 211,877.83
Fenwick Park		\$ 27,699.47
Fire Escrow		\$ 4,182.84
Insurance Claims		\$ 50,416.59
K-9 Fund		\$ 5,554.99
Parking Authority		\$ 1,943.41
	TOTAL Restricted Funds	\$ 351,574.81
DEPOSITS (adjusted through March 8, 2024)		
Mayor Ross H. Swords, Jr.	Fines & Fees	\$ 1,349.72
Clerk of Courts	Fines & Fees	\$ 42.33
Brownsville Police	Police Reports	\$ 45.00
MDJ	Code Fines & Fees	\$ 405.56
Clerk of Courts	Code Fines	\$ 56.70
Various	No Lien Letters	\$ 45.00
Various	Occupancy Permits	\$ 120.00
Various	Amusement Permits	\$ 6,720.00
Fayette County	Delinquent Taxes	\$ 628.68
Fayette County Housing Authority	PILOT Tax	\$ 16,473.91
Commonwealth of PA	Liquor License Fee	\$ 200.00
Recorder of Deeds	Real Estate Transfer Tax	\$ 98.00
SWRTB	Taxes	\$ 14,113.71
Banks	Interest	\$ 1,496.62
Breezeline	Cable Franchise Fee	\$ 2,911.00
DCED	Charles Street Bridge Reimbursement	\$ 166,446.00
PLGIT	Liquid Fuel Funds	\$ 95,860.41
Various	Fire Escrow Payment	\$ 4,172.90
JL	Legislative Luncheon	\$ 30.00
KW	Legislative Luncheon	\$ 30.00
	TOTAL Deposits	\$ 311,245.54

BOROUGH OF BROWNSVILLE				
MONTHLY BILLS PAID - March 2024				
DEPARTMENT	VENDOR	FOR	AMT.	TOTAL
Finance	Breezeline	Cable & Internet	\$ 158.73	
	Brownsville Area School Dist	PILOT Tax	\$ 8,605.80	
	EMC Insurance	Insurances	\$ 15,099.63	
	FayCo Chamber of Commerce	Legislative Luncheon	\$ 90.00	
	FayCo Recorder of Deeds	Deed Filings	\$ 103.25	
	FayCo Tax Claim	Repository Purchases	\$ 25.00	
	Ford Office Technologies	Phone & Fax	\$ 206.83	
	Giant Eagle	TCBA Banquet, Dessert	\$ 60.00	
	Guardian Life	BEO Insurance	\$ 24.92	
	Herald Standard	Advertising	\$ 62.33	
	IRS	Federal Income Tax	\$ 4,662.64	
	John & Son Catering	TCBA Banquet, Dinner	\$ 900.00	
	McMillen Engineering	Fenwick Park	\$ 400.00	
	Microsoft	Office 365	\$ 50.00	
	PA Department of Revenue	PA Taxes	\$ 764.27	
	PSAB	BEOP Renewal	\$ 25.00	
	PSAB MRT	Pension	\$ 1,200.00	
	Quickbooks	Payroll	\$ 100.00	
	Sons of Italy	TCBA Banquet, Drinks/Cleaning	\$ 140.00	
	Sprowls	Treasurer Bond	\$ 1,283.00	
	Staples	Supplies	\$ 15.69	
	Staples	Supplies	\$ 238.00	Ins. Claims
	C. Thomas, Tax Collector	Luzerne Township tax	\$ 0.98	
				\$ 34,216.07
B&G	Brownsville Municipal	Sewage	\$ 129.00	
	Columbia Gas	Gas Bill	\$ 1,033.08	
	Lees Plumbing	Building plumbing repair	\$ 3,200.00	
	PA American Water	Water	\$ 153.23	
	Terminix	Pest Control	\$ 70.00	
	West Penn Power	Electric	\$ 7,215.86	
				\$ 11,801.17
Code Enf.	Hoffman Kennels	Animal Control	\$ 250.00	
				\$ 250.00
Police	AT&T	Cell Phone	\$ 62.22	
	Bevard	Gas	\$ 412.88	
	Ford of Uniontown	Oil Change	\$ 66.35	
	Local 491	Union Dues	\$ 106.00	
	PSAB	Pension	\$ 1,105.44	
	S&D Calibration	Vascar Certification	\$ 64.00	
				\$ 1,816.89
Streets	American Rock Salt	Salt	\$ 3,645.68	PLGIT
	Bevard	Gas	\$ 302.52	
	BNY Mellon	Pension	\$ 3,164.80	
	Local 373	Union Dues	\$ 84.00	
	NAPA	Supplies	\$ 83.60	PLGIT
	PA One Call	Street Digs	\$ 13.96	
	PA American Water	Water	\$ 28.47	
				\$ 7,323.03
Fire	Center Independent	Gas	\$ 61.65	
	PA American Water	Hydrants	\$ 1,357.92	
	SWIF	Workers' Comp	\$ 590.00	
				\$ 2,009.57
	TOTAL BILLS PAID			\$ 57,416.73
BOROUGH OF BROWNSVILLE				
MONTHLY BILLS DUE THIS MONTH - March 2024				
General Fund	AT&T	Phone bill	\$ 62.52	
	Peacock Keller	February retainer	\$ 500.00	
	Quill	Office supplies	\$ 41.00	
				\$ 603.52
Payroll	IRS	Federal tax	\$ 1,933.93	
	PA Withholding	payroll tax	\$ 330.61	
				\$ 2,264.54
Grant Fund	Mar-Allen Concrete Products	Charles St. Bridge	\$ 160,411.99	
				\$ 160,411.99
	TOTAL INVOICES DUE THIS MONTH			\$ 163,280.05
MONTHLY BILLS DUE / VARIOUS DUE DATES				
The following invoices are due from the General Fund:				
	Peacock Keller	Legal work/research	\$ 3,410.00	
	Peacock Keller	Legal work/research	\$ 1,364.00	\$ 4,774.00
The following invoices are due from various Grant Funds (REIMBURSABLE):				
	Mar-Allen Concrete Products	Charles Street Bridge	\$ 80,757.56	
	McMillen Engineering	Charles Street Bridge	\$ 1,864.00	
	McMillen Engineering	Fenwick Park	\$ 10,000.00	
	McMillen Engineering	Hollow Road	\$ 520.00	
	McMillen Engineering	Wharf	\$ 8,338.25	
				\$ 101,479.81
The following McMILLEN invoices are due from various Grant Funds (NON-REIMBURSABLE):				
	McMillen Engineering	Fenwick Park	\$ 41.00	
				\$ 41.00
	TOTAL INVOICES DUE - Various Dates			\$ 106,294.81