

# WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

## MINUTES June 15, 2016

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Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Chad Chamberlain, Chairman	Drew Kiszonak	Absent
Morris Scott, Jr., Vice Chairman	Donald Niece	(entered the meeting at 7:34 pm)
Robert Piazza, Treasurer		
Laurel Napolitani, Secretary		
Sidney Deutsch		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Stephen Donati, P.E., Authority Engineer; Daniel Olshefski, Authority CFO; Kim Francisco, Authority Fiscal Officer; Brian Tipton, Esq., Authority Legal Counsel; Billy J. Wauhopp, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Chairman Chamberlain led everyone in the Pledge of Allegiance and then read the Introductory Statement.

### MINUTES

Mr. Piazza moved and Ms. Napolitani seconded to approve the minutes of the May 18, 2016 regular meeting, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Abstain	Mr. Piazza	Yes
Mr. Kiszonak	Absent	Mr. Rosenberg	Abstain
Ms. Napolitani	Yes	Mr. Scott	Abstain
Mr. Niece	Absent	Chairman Chamberlain	Yes
Ms. O'Connor	Yes		

### CORRESPONDENCE

Ms. Napolitani recapped the correspondence (Mr. Niece entered the meeting during this time):

1. A letter dated May 24, 2016, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, approving payment requisition #24 (WC#25) for the NJEIF Program for Contract #12-01: Oxford Area WWTF.
2. A letter dated May 25, 2016, from Ms. Veal, Office of Permit Management, NJDEP, deeming the NJPDES-DSW permit renewal application for the Oxford Area WWTP “administratively complete” and forwarding it to the Bureau of Surface Water Permitting for review.
3. A letter dated May 26, 2016, from Mr. Mikulka, C.P.M., Senior Project Manager, CP Engineers to Ms. Armstrong, Director, Office of Equal Opportunity & Contract Assistance, NJDEP, enclosing a revised SED Utilization Plan for the Oxford Area WWTF Upgrade project.
4. A letter dated May 31, 2016, from Ms. Kaspereen, Administrative Assistant, to Mr. Cunningham, Director, NJDCA, submitting routine documents related to the FY2015 Audit.
5. A letter dated June 3, 2016, from Mr. McAdams, Director of Sales & Marketing, Rapid Pump & Meter Service Co., Inc. to Mr. Sauder, CP Engineers, regarding the bids for Contract #15-03: Warren Haven Pump Station #1 & #2 Replacement.
6. A letter dated June 3, 2016, from Mr. Sauder, Project Manager, Senior Environmental Specialist, CP Engineers to Mr. Zeppenfeld, P.E., P.P., Municipal Finance & Construction Element, NJDEP, certifying that a Final Plan of Operation is in place and that the initiation of operation for Contract #12-01, the Oxford WWTF Upgrade Project, has occurred.
7. A letter dated June 7, 2016, from Mr. Sauder, Project Manager, CP Engineers to Mr. Wauhup, Authority Consultant, enclosing his bid evaluation and award recommendation for Contract #15-03: Warren Haven Pump Station #1 & #2 Replacement.
8. A letter dated June 7, 2016, from Mr. Sauder, Project Manager, CP Engineers to Mr. Patel, Division of Water Quality, NJDEP, submitting form WQM-005, Certificate of Approval, for Contract #12-01: Oxford WWTF Upgrade.
9. A letter dated June 8, 2016, from Mr. Hamilton, Fred Devens Construction, to Mr. Sauder, CP Engineers, in response to the Letter of Protest concerning Contract #15-03.
10. A memo dated June 8, 2016, from Mr. Wauhup, Authority Consultant, to Ms. Napolitani, Belvidere Council President, regarding a sewer connection inquiry.

## EXECUTIVE SESSION

At approximately 7:35 p.m., Mr. Rosenberg moved and Mr. Scott seconded to adopt Resolution #16-26, to enter into Executive Session to discuss contract matters. All in favor, motion carried.

At approximately 8:01 p.m., Mr. Scott moved and Mr. Rosenberg seconded to return to Open Session. All in favor, motion carried.

With respect to the bids submitted for Contract #15-03, replacement of the Warren Haven #1 & #2 Pump Stations, Mr. Tipton requested additional time for legal review in light of the challenges received and recommended the topic be tabled until the July 27<sup>th</sup> regular meeting. The Authority has 60 days from the bid opening to make a decision on the matter. No action was taken.

## CFO'S REPORT

At Mr. Olshefski's request, Mr. Donati gave an update on the status of funding from the Trust for Phase 2 of the Oxford WWTF Upgrade Project. He expects their authorization to advertise for bids by late next week.

The Authority is in line with its budget. We are a little short with revenue from PCFA, but under budget with expenditures.

Mr. Olshefski met with Mr. Wauhop last week to review flows for preparation of the FY2017 budget.

Mr. Olshefski and Mr. Francisco left the meeting.

## GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing to report.

## ENGINEER'S REPORT

Mr. Donati's report was distributed in the agenda packets.

Permitting: CP continues to assist in the renewal process for the Belvidere WWTP permit.

Operations: CP submitted the 2015 Right-to-Know Survey for our six facilities.

Oxford Upgrade: Contract #12-01 is still open, no movement regarding closeout. CP submitted the TWA final form (corr. #6). This form certifies to the DEP that the plant was built per the permit, and is operating correctly. DCA requested a report from CP Engineers regarding inspections.

Oxford Upgrade Phase 2: As discussed earlier, all documents for the loan were submitted to the Trust. After their initial review, they suggested a meeting, which Mr. Donati and Mr. Mikulka attended. Mr. Donati asked for the Board's approval to advertise for bids for this contract, contingent upon the Trust's approval.

Mr. Rosenberg moved to authorize Mr. Donati to advertise for bids for Phase 2 of the Oxford WWTF Upgrade Project, contingent on the Trust's approval. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

### AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere plant: He recapped maintenance items performed during the month. The new air supply was piped to the new Kaeser blower. Mr. Wauhop displayed photos of the room that houses the two new blowers, showing the space freed up by removing the four old blowers. The old #3 & #4 blowers will be auctioned off. A few weeks ago, Mr. Wauhop went out with a transit to determine the elevations of all the weirs and troughs where the effluent comes out of the aeration beds. While cleaning the troughs over the years, operators have stepped on the weirs causing them to drop down. This allows water to go out more quickly on one side of the aeration basin than the other side, creating a difference in sludge levels. This situation upsets the plant. There will be no more walking on the weirs. The sand filter beds were cleaned.

Oxford plant: He recapped maintenance items performed during the month. The wet well was vacuumed out to remove rags. All the pump stations were cleaned out. An electrician discovered wiring faults to the effluent meter that was installed after we took possession of the plant. The technician, who installed the meter, did not calibrate it correctly. Mr. Olshefski and Mr. Wauhop are working on correcting those flow figures for next year's budget. Pumping Services installed the new motor for the disk filter; this was under warranty. The old chlorine room walls were cleaned and painted. Many of the doors at the facility have been painted and more doors will be painted.

Under General Business, work continues at the Belvidere plant on wasting and decanting to reduce sludge hauling. Earlier today, a bench-test was conducted on the sludge at the Belvidere plant. At Mr. Berger's suggestion, aluminum chloride was added to the system, as we do at the Oxford facility, and it reduced the sludge. We are down to one truckload of sludge a week at the Oxford STP. More aluminum chloride has been ordered to use at the Belvidere facility.

Regarding the summer project to replace the cover on the existing storage tank, quotes to purchase the aluminum (for all the materials) are coming in at about \$8,000. Mr. Wauhop believes the job can be done in-house for about \$14,000.00. He requested the Board's approval to spend up to \$9,000 for the materials because he upped the sizes. He will also need to purchase a band saw and rent a crane for half a day.

Mr. Scott moved and Mr. Rosenberg seconded to allow Mr. Wauhoh to spend up to \$9,000 for the materials to fabricate the cover. All in favor, motion carried.

A solar power company contacted Mr. Wauhoh about installing solar energy panels. He asked Mr. Tipton if this is something that has to go out for bid. Mr. Tipton will research the matter. The company offered to make a presentation to the Board, who agreed to have them come to the July meeting.

Now that the new Oxford plant is complete and is in operation, Mr. Wauhoh would like to send a letter to PCFA asking them to increase their leachate flow, incrementally. We would monitor the plant for TDS. The Board agreed to his suggestion.

#### FINANCE (TREASURER)

Mr. Piazza moved that Resolution #16-27 (Certificate No. 359: \$56,275.86) be approved to pay all bills from the Operating Fund as presented. Mr. Scott seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #16-28 (Certificate No. 367: \$15,559.91) be approved to pay all bills from the Capital Improvements Fund as presented. Ms. O'Connor seconded. The motion passed unanimously on roll call vote.

Mr. Piazza expressed his appreciation to Mr. Wauhoh for the work he does that is outside his scope of work as a consultant, thereby saving the Authority considerable money.

#### UNFINISHED BUSINESS

There was no unfinished business.

#### NEW BUSINESS

There was no new business.

#### PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Scott moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:31 p.m.

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Patricia Kaspereen  
Administrative Assistant

**RESOLUTION**

**WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist.

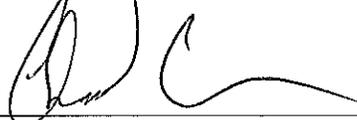
**NOW, THEREFORE, BE IT RESOLVED** by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contract Matters

3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)  
MUNICIPAL UTILITIES AUTHORITY

  
\_\_\_\_\_  
Chad Chamberlain, Chairman

  
\_\_\_\_\_  
Laurel Napolitani, Secretary

DATED: June 15, 2016

**RESOLUTION RE:**

EXPENDITURES FROM THE OPERATING FUND  
DURING THE MONTH OF JUNE 2016.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of June 15,  
2016, regarding payment of bills from the Operating Fund were for the operating expenses and  
were in accordance with the Authority's 2016 budget.



Chad Chamberlain, Chairman

  
Laurel Napolitani, Secretary

Certificate No. OF 359

Dated: June 15, 2016

Moved by: Mr. Piazza

Seconded by: Mr. Scott

Yes 8

No 0

Abstain 0

Absent 1

**APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND**

**Meeting: June 15, 2016**

**BE IT RESOLVED**, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #17300-17308	5/26-6/10/16	\$3,876.04
	Due 6/15/16	<u>52,399.82</u>
	Total	\$56,275.86

PENTAMATION  
 DATE: 05/26/2016  
 TIME: 13:54:41

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17300	10101	05/26/16	AMERICAN WATER	5710	WATER USAGE DATA	51.53
17301	10101	05/26/16	CENTURYLINK	5076	TELE/ALRM S WTR PS	33.86
17301	10101	05/26/16	CENTURYLINK	5076	TELE/ALRM BRKFLD	19.90
17301	10101	05/26/16	CENTURYLINK	5076	TELE	29.41
17301	10101	05/26/16	CENTURYLINK	5076	TELE/ALRM/FAX/INT BEL	316.73
			TOTAL CHECK			399.90
17302	10101	05/26/16	FASTENAL COMPANY	5024	ANGLE FG	324.68
17303	10101	05/26/16	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	1,918.20
17303	10101	05/26/16	MAIN POOL & CHEMICAL CO.,	5521	SODIUM HYDROXIDE	393.75
			TOTAL CHECK			2,311.95
17304	10101	05/26/16	NEW JERSEY AMERICAN WATER	5072	WATER USAGE WTR ST PS	13.60
17305	10101	05/26/16	NJ ADVANCE MEDIA	5021	NOTICE TO BID #15-03	73.37
17306	10101	05/26/16	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	106.77
17307	10101	05/26/16	WELLS FARGO VENDOR FINANC	5026	QTRLY COPIER LEASE	237.12
			TOTAL FUND			3,518.92
			TOTAL REPORT			3,518.92

PENTAMATION  
 DATE: 06/10/2016  
 TIME: 09:57:57

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17308	10101	06/10/16	CENTURYLINK	5076	TELE/ALRMS/FAX/INT OX	236.15
17308	10101	06/10/16	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	37.89
17308	10101	06/10/16	CENTURYLINK	5076	TELE/ALRM WH2 PS	49.11
17308	10101	06/10/16	CENTURYLINK	5076	TELE/ALRM WH1 PS	33.97
TOTAL CHECK						357.12
TOTAL FUND						357.12
TOTAL REPORT						357.12

PENTAMATION  
 DATE: 06/15/2016  
 TIME: 13:17:07

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact\_ck\_date='06/15/2016'  
 ACCOUNTING PERIOD: 6/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	KEY BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	17314	06/15/16	ABB INC.	MUAOPER	5024	SERVI CONT MTR CALLI	0.00	1,284.00
10101	17315	06/15/16	ACCURATE WASTE REMO	MUAOPER	5079	SLUDGE HAULING	0.00	5,760.00
10101	17315	06/15/16	ACCURATE WASTE REMO	MUAOPER	5024	VAC WET WELLS	0.00	1,600.00
	TOTAL CHECK						0.00	7,360.00
10101	17316	06/15/16	BILL HODGE ELECTRIC	MUAOPER	5024	TROUBLESHOOT ALARMS	0.00	290.14
10101	17317	06/15/16	BILLY WAUHOP & ASSO	MUAADM	5029	MGMT/OPER SUPER OWN	0.00	6,373.12
10101	17318	06/15/16	C & M AUTO PARTS	MUAOPER	5024	PASTE WAX	0.00	9.99
10101	17318	06/15/16	C & M AUTO PARTS	MUAOPER	5024	MISC MAINT SUPPLIES	0.00	7.49
	TOTAL CHECK						0.00	17.48
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	8.98
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	14.35
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	8.98
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	14.35
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	8.98
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	14.35
10101	17319	06/15/16	CINTAS CORPORATION	MUAOPER	5043	UNIFORMS	0.00	14.35
	TOTAL CHECK						0.00	93.32
10101	17320	06/15/16	COUNTY OF WARREN	MUAADM	5028	SUPPORT SERV FINANC	0.00	1,000.00
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	116.25
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	38.75
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	505.50
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	1,240.00
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	2,394.81
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	77.50
10101	17321	06/15/16	CP ENGINEERS, LLC	MUAOPER	5545	ENGINEERING SERVICE	0.00	38.75
	TOTAL CHECK						0.00	4,411.56
10101	17322	06/15/16	DEUTSCH, SIDNEY	MUAADM	5011	STIPEND	0.00	166.67
10101	17323	06/15/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50
10101	17323	06/15/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	210.50
10101	17323	06/15/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	12.50
10101	17323	06/15/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	60.50
10101	17323	06/15/16	EUROFINS QC, INC	MUAOPER	5509	LAB ANALYSIS	0.00	234.50
	TOTAL CHECK						0.00	752.50
10101	17324	06/15/16	FLORIO PERRUCCI STE	MUAADM	5027	LEGAL SERVICES	0.00	613.03
10101	17325	06/15/16	GERO, WAYNE	MUAOPER	5092	REIMB HEALTH BENEFIT	0.00	516.23
10101	17326	06/15/16	JCP&L	MUAOPER	5071	ELECT BEL STP	0.00	6,995.53
10101	17326	06/15/16	JCP&L	MUAOPER	5071	ELECT S WTR ST PS	0.00	533.70
10101	17326	06/15/16	JCP&L	MUAOPER	5071	ELECT LIBERTY ST MT	0.00	2.81
10101	17326	06/15/16	JCP&L	MUAOPER	5071	ELECT WTR ST MONT	0.00	2.81



PENTAMATION  
 DATE: 06/15/2016  
 TIME: 13:17:07

PAGE NUMBER: 3  
 ACCTPA21

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER -- BY FUND

SELECTION CRITERIA: transact\_ck\_date='06/15/2016'  
 ACCOUNTING PERIOD: 6/16

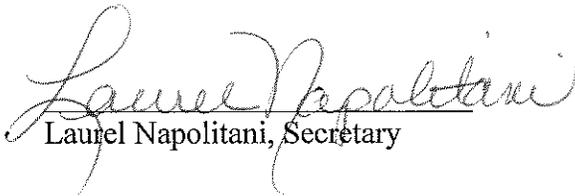
FUND - MUA01 - MUN UTILITY AUTH GEN FUND		-----VENDOR-----		KEY BUDGET UNIT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT							
10101	17341	06/15/16	1765	ROSENBERG, PHILIP H MUAADM	5011		STIPEND	0.00	166.67
10101	17342	06/15/16	1780	RUSSELL REID INC. MUAOPER	5024		GREASE REMOVAL TANK	0.00	1,700.00
10101	17343	06/15/16	1825	SANICO INC. MUAOPER	5024		REFUSE CONTAINER/DI	0.00	98.00
10101	17344	06/15/16	1850	SHERWIN-WILLIAMS CO MUAOPER	5024		PAINT	0.00	358.08
10101	17344	06/15/16	1850	SHERWIN-WILLIAMS CO MUAOPER	5024		PAINT	0.00	37.69
TOTAL CHECK								0.00	395.77
10101	17345	06/15/16	1938	THE COUNTY OF WARRE MUAOPER	5070		MOTOR FUEL	0.00	253.94
10101	17346	06/15/16	2280	WILSON PRODUCTS MUAOPER	5024		ACETYLENE ETC CYL R	0.00	95.00
10101	17347	06/15/16	2550	ZEP SALES & SERVICE MUAOPER	5024		WEED DEFEAT CONCENT	0.00	988.40
10101	17348	06/15/16	1330	NAPOLITANI, LAUREL MUAADM	5011		STIPEND	0.00	291.67
10101	17349	06/15/16	1040	KISZONAK, DREW MUAADM	5011		STIPEND	0.00	166.67
TOTAL CASH ACCOUNT								0.00	52,399.82
TOTAL FUND								0.00	52,399.82
TOTAL REPORT								0.00	52,399.82

**RESOLUTION RE:** EXPENDITURES FROM THE CAPITAL IMPROVEMENTS FUND FOR THE MONTH OF JUNE 2016.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in accordance with the Authority's budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. CI 367

Dated: June 15, 2016

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 8

No 0

Abstain 0

Absent 1

**CAPITAL IMPROVEMENT  
BILLS LIST  
June 14, 2016**

1. CP Engineers, LLC Period: May 2016 Engineering Services Warren Haven Pump Stations Rehab	.....\$5,851.84
2. CP Engineers, LLC Period: May 2016 Engineering Services Construction Services Oxford WWTP Upgrade	.....2,093.96*
3. CP Engineers, LLC Period: May 2016 Engineering Services Phase 2 Doc Prep & NJEIFP App. Oxford WWTP Upgrade	.....1,357.32*
4. Florio Perrucci Steinhardt & Fader Period: May 2016 Legal Services Oxford WWTP Upgrade	.....596.79*
5. Servicemaster by RTC Scrub & Seal Floor Tile Oxford WWTP Upgrade	.....660.00
6. Tom Bartha & Son Excavating Piping Installation Oxford WWTP Upgrade	..... <u>5,000.00</u>
Total	.....\$15,559.91

\* Bills to be submitted by CPE at a date TBD, to request reimbursement from the NJEIT Financing Program

PENTAMATION  
 DATE: 06/10/2016  
 TIME: 10:10:12

MUNICIPAL UTILITY AUTHORITY  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/16

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17309	10101	06/14/16	CP ENGINEERS, LLC	19006	ENG SERV OXF UPGRD CO	2,093.96
17309	10101	06/14/16	CP ENGINEERS, LLC	19006	ENG SERV OXF UP PH2	1,357.32
			TOTAL CHECK			3,451.28
17310	10101	06/14/16	CP ENGINEERS, LLC	19050	ENG SERV WRN HAVEN REHAB	5,851.84
17311	10101	06/14/16	FLORIO FERRUCCI STEINHARD	19006	LEGAL SERVICES OX UPGRADE	596.79
17312	10101	06/14/16	SERVICEMASTER BY RTC	19006	SCRUB AND SEAL TILE OXF	660.00
17313	10101	06/14/16	TOM BARTHA & SON EXCAVATI	19006	PIPING WORK FOR STORMWATE	5,000.00
			TOTAL FUND			15,559.91
			TOTAL REPORT			15,559.91