

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES August 21, 2013

Vice Chairman Scott 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:

Morris Scott, Jr., Vice Chairman	Chad Chamberlain	Absent
Robert Piazza, Treasurer	Laurel Napolitani	Absent
Sidney Deutsch		
Drew Kiszonak		
Donald Niece		
Everdina O'Connor		
Philip Rosenberg		

Also, in attendance were:

Stephen Donati, P.E., Authority Engineer; Brian Tipton, Esq., Authority Legal Counsel; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

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

MINUTES

Mr. Piazza moved and Mr. Niece seconded to approve the minutes of the July 17, 2013 regular meeting, as presented. The motion passed; roll call was as follows:

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

CORRESPONDENCE

Vice Chairman Scott recapped the correspondence and asked if there was any discussion on the items listed below; none heard:

1. A letter dated July 26, 2013, from Mr. Mikulka, CPM, Senior Project Manager, CP Engineers to Ms. Lyons, Director, Office of Equal Opportunity and Contract Assistance, NJDEP, requesting a response to the revised SED Utilization Plan for the Oxford WWTF Upgrade Project.
2. A letter dated August 1, 2013, from Mr. Guida, Collection System Operator for the Township of Oxford, submitting the township's monthly collection system report.
3. A letter dated August 2, 2013, from Mr. Pontoriero, Supervising Engineer, Division of Water Quality, Bureau of Construction and Connection Permits, NJDEP, enclosing a revised Treatment Works Approval for the Oxford WWTP Upgrade.
4. A letter dated August 12, 2013, from Mr. Withers, Russell Reid Environmental Compliance Manager, enclosing copies of the Passaic Valley Sewage Commission Agreement.

CFO'S REPORT

Mr. Piazza commented on the monthly financial reports prepared by our CFO, Mr. Houck. The Authority is still on firm footing financially.

GENERAL COUNSEL'S REPORT

Earlier this evening Mr. Wauhop gave Mr. Tipton an agreement, sent to the Authority by Russell Reid (corr. #4). Passaic Valley Sewage Commission prepared the agreement and it is between PVSC and Russell Reid. They are looking for our endorsement as the generator of the waste to be disposed of at PVSC. It is a standard agreement. Mr. Tipton will review it and have a response for the Authority to give to Russell Reid.

ENGINEER'S REPORT

Oxford Upgrade Permitting: Mr. Donati believes the SED plan has been approved. He has not seen the Environmental Decision Document but he believes it is ready to go. Authorization from the Trust allowing us to advertise was caught up in a confusion of different cost estimates and dollar values. As of this afternoon, the Trust did confirm that everything is okay and they are going with the higher number. The person who gives final approval is on vacation until next week. Based on an email, authorization to advertise should be received by early next week.

CPE received the Office of State Comptroller's comments on the bid documents. Mr. Tipton's office was instrumental in getting that to happen quickly. His office also performed a comprehensive review of the front-end documents.

Mr. Donati realized that everyone was concerned about scheduling but, due to the economy, he felt that we might receive bids that are more favorable. Most of the delays have been DEP requirements or delays on their end. He felt confident that we would receive a permit extension. The delay is also deferring the expense. Mr. Donati said we should be out to bid by the next

meeting. It will probably take about 2½ months from when we advertise to issuing a Notice to Proceed.

AUTHORITY CONSULTANT

Mr. Wauhopp distributed his report before the meeting. He recapped some of the maintenance items performed in-house within the last month. For example, work continues on the storage room in the service building at Belvidere. Painting in the sand-filter building has been completed.

At the Oxford facility, the water meter was installed on the #2 Final Sludge Thickener in order to monitor the recycled water flow. All the concrete buildings were pressure washed.

Pumping Services had to install a new air compressor and transducer at the Oxford STP.

Under general business, monitoring the performance of the Oxford plant continues. As he did last month, Mr. Wauhopp displayed and explained updated charts he created to track, on a daily basis, phosphate, TDS and turbidity in the effluent, as well as the daily flow including what is received from the PCFA. Starting tomorrow, future charts will also include TDS in the influent, as well as ammonia coming in and going out, and the amount of recycled water. Starting sometime in September, we will attempt to accept more leachate from PCFA, while increasing the amount of recycled water to see how this affects the plant and the above parameters. PCFA would like the MUA to accept more leachate.

As mentioned last meeting, the flow rate has been decreased on the backwash water volume for the sand-filter. Sand will be added to the system, in order to get it back to its original condition.

Mr. Houck had asked Mr. Wauhopp to report on the following: Mr. Houck signed an agreement with the New Jersey American Water company, for them to provide us with the monthly water meter readings for the Village Square Mall. The cost is about \$26.00 per month. There has been an ongoing issue in gaining access to read the meters. Vice Chairman Scott said this was a good idea.

Regarding the contract discussed earlier by Mr. Tipton, there is a clause stating that PVSC will no longer accept rags. Therefore, PVSC will not accept the waste pumped out of our grease tank because it contains rags. Mr. Wauhopp has a quote for disposal elsewhere, but it will cost more than we currently pay. It will cost about \$24,000 per year. He is seeking permission from the Board to go out for bid for a vertical bar screen for the tank. (We could delay the Axford Avenue Pump Station project until next spring.) The cost for the bar screen would be approximately \$59,000, freight and installation not included. There is not much involved with installation.

Discussion ensued as to the source (i.e. the jail) of the rags, and why the county should not pick up the costs, or a portion of the costs, associated with disposal, or put their own system in place to capture the rags (e.g. blankets, sheets, etc.) before they enter the sewer line. After further discussion on what the additional disposal costs might be versus the purchase of a vertical bar

screen, the Board decided to table any action and revisit it next month. Meanwhile, Mr. Wauhopp will contact the County to set up a meeting to discuss the matter.

FINANCE (TREASURER)

Mr. Piazza reminded the Finance Committee that within the next few weeks there will be a meeting with Mr. Houck to review the proposed FY2014 budget, the date and time to be determined.

Mr. Piazza moved that Resolution #13-31 (Certificate No. 325: \$65,577.59) be approved to pay all bills from the Operating Fund. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #13-32 (Certificate No. 333: \$61,011.56) be approved to pay all bills from the Capital Improvements Fund. Ms. O'Connor seconded. The motion passed unanimously on a roll call vote.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

EXECUTIVE SESSION

None.

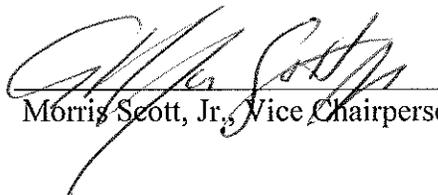
As there was no more business to come before the Authority, Mr. Rosenberg moved and Ms. O'Connor seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:18 p.m.

Patricia Kaspereen
Administrative Assistant

RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF AUGUST 2013.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of August 21, 2013, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2013 budget.


Morris Scott, Jr., Vice Chairperson


Laurel Napolitani, Secretary

Certificate No. OF 325

Dated: August 21, 2013

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 7

No 0

Abstain 0

Absent 2

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: August 21, 2013

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 # 15696 -15707	7/24-8/5/13	\$10,825.03
	Due 8/21/13	<u>54,752.56</u>
	Total	\$65,577.59

PENTAMATION
 DATE: 07/24/2013
 TIME: 11:00:37

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENGK11
 ACCOUNTING PERIOD: 7/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15696	10101	07/24/13	ABB INC.	5024	SERVICE CONT 7/1-9/30	1,206.00
15697	10101	07/24/13	CENTURYLINK	5076	TELE/ALRM S WTR ST PS	33.46
15697	10101	07/24/13	CENTURYLINK	5076	TELE/FAX/ALRM/LAN OXF	321.22
15697	10101	07/24/13	CENTURYLINK	5076	TELE/ALRM BRKFLD MTR	19.90
15697	10101	07/24/13	CENTURYLINK	5076	TELE OXF TOLL CHRGS	26.37
			TOTAL CHECK			400.95
15698	10101	07/24/13	JCP&L	5071	ELECT WH#2 PS	391.20
15699	10101	07/24/13	VERIZON WIRELESS	5076	MOBILE PHONES & OCCS	102.22
15700	10101	07/24/13	ZEP SALES & SERVICE	5024	WEED CNTRL, MAINT SUPPLIE	548.20
			TOTAL FUND			2,648.57
			TOTAL REPORT			2,648.57

PENTAMATION
 DATE: 08/05/2013
 TIME: 11:15:09

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15701	10101	08/05/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	53.47
15701	10101	08/05/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	166.94
15701	10101	08/05/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	6.08
15701	10101	08/05/13	C & M AUTO PARTS	5025	MISC VEHICLE SUPPLIES	221.64
15701	10101	08/05/13	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	191.48
	TOTAL CHECK					639.61
15702	10101	08/05/13	CENTURYLINK	5076	TELE/FAX/LAN OXF STP	171.93
15702	10101	08/05/13	CENTURYLINK	5076	TELE/ALRM AXF AVE	38.73
15702	10101	08/05/13	CENTURYLINK	5076	TELE/ALRM WH1	34.56
15702	10101	08/05/13	CENTURYLINK	5076	TELE/ALRM WH2	45.35
	TOTAL CHECK					290.57
15703	10101	08/05/13	JCP&L	5071	ELECT	659.02
15703	10101	08/05/13	JCP&L	5071	ELECT	5,801.24
	TOTAL CHECK					6,460.26
15704	10101	08/05/13	JCP&L	5071	ELECT LIBERTY MTR	3.25
15705	10101	08/05/13	LEHIGH VALLEY SAFETY SUPP	5043	SAFETY BOOTS	440.85
15706	10101	08/05/13	RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
15707	10101	08/05/13	STAPLES CREDIT PLAN	5030	OFFICE SUPP...0803	268.28
	TOTAL FUND					8,176.46
	TOTAL REPORT					8,176.46

PENTAMATION
 DATE: 08/16/2013
 TIME: 10:32:39

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

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 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 8/13

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15708	10101	08/21/13	BILL HODGE ELECTRICAL CON	5024	SERV CALL SLUDGE PUMP	414.75
15709	10101	08/21/13	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,028.21
15710	10101	08/21/13	CENTURYLINK	5076	TELE/FAX BEL STP	25.12
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	12.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	7.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	7.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	12.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	7.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	7.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	12.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	12.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	12.24
15711	10101	08/21/13	CINTAS CORPORATION #101	5043	UNIFORM RENT/DEL 7/13	97.40
TOTAL CHECK						
15712	10101	08/21/13	COUNTY OF WARREN	5028	SUPPORT SERV FINANCE OFFI	800.00
15713	10101	08/21/13	CP ENGINEERS, LLC	5545	ENG SERVICES 7/13	504.55
15713	10101	08/21/13	CP ENGINEERS, LLC	5545	ENG SERVICES 7/13	1,278.75
15713	10101	08/21/13	CP ENGINEERS, LLC	5545	ENG SERVICES 7/13	1,429.30
15713	10101	08/21/13	CP ENGINEERS, LLC	5545	ENG SERVICES 7/13	3,212.60
TOTAL CHECK						
15714	10101	08/21/13	DEUTSCH, SIDNEY	5011	STIPEND AUGUST	166.63
15715	10101	08/21/13	DON & LENS AUTO PARTS INC	5024	MISC MAINT SUPPLIES	11.98
15716	10101	08/21/13	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES 7/13	421.50
15717	10101	08/21/13	GERO, WAYNE	5092	REIMB HEALTH BENEFITS	456.36
15718	10101	08/21/13	JCP&L	5071	ELECT WHZ	155.66
15718	10101	08/21/13	JCP&L	5071	ELECT WTR ST PS	3.25
15718	10101	08/21/13	JCP&L	5071	ELECT OXF STP	4,573.23
15718	10101	08/21/13	JCP&L	5071	ELECT AXF AVE	207.22
15718	10101	08/21/13	JCP&L	5071	ELECT AXF AVE	4,939.36
TOTAL CHECK						
15719	10101	08/21/13	KISZONAK, DREW	5011	STIPEND AUGUST	167.07
15720	10101	08/21/13	L.E. RITTER LUMBER CO.	5024	LUMBER & SUPPLIES	129.96
15721	10101	08/21/13	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	157.07
15721	10101	08/21/13	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	26.56
15721	10101	08/21/13	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	14.76
15721	10101	08/21/13	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	7.77
15721	10101	08/21/13	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	206.16
TOTAL CHECK						
15722	10101	08/21/13	MAYBERRY SALES & SERVICE	5024	PARTS 4 HEDGE TRIMMER	91.48
15723	10101	08/21/13	NAPOLITANI, LAUREL	5011	STIPEND AUGUST	292.07
15724	10101	08/21/13	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE JULY	10.61
15724	10101	08/21/13	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE JUNE	10.60
15724	10101	08/21/13	NEW JERSEY AMERICAN WATER	5072	WATER SERVICE JUNE	21.21
TOTAL CHECK						

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FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15725	10101	08/21/13	NIECE, DONALD L.	5011	STIPEND AUGUST	167.07
15726	10101	08/21/13	NJN PUBLISHING	5021	LEGAL NTC PROF SERVICE	43.35
15727	10101	08/21/13	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATE 6/13	3.42
15727	10101	08/21/13	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATE 7/13	4.56
			TOTAL CHECK			7.98
15728	10101	08/21/13	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISP 6/16-7/15	5,880.00
15729	10101	08/21/13	PIAZZA, ROBERT	5011	STIPEND AUGUST	291.63
15730	10101	08/21/13	POSTMASTER BELVIDERE	5022	STAMPS	132.60
15731	10101	08/21/13	PUMPING SERVICES, INC.	5024	SERVICE COMPRESSOR TANK	1,485.00
15732	10101	08/21/13	PUMPING SERVICES, INC.	5024	INSTALL COMPRESSOR, ETC.	3,768.00
15733	10101	08/21/13	PUMPING SERVICES, INC.	5024	VFD SERVICE OXF	455.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	312.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	90.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	102.50
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	90.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	90.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	345.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	345.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	310.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	138.00
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
15734	10101	08/21/13	QC LABORATORIES INC.	5509	LAB ANALYSIS	12.50
			TOTAL CHECK			1,872.50
15735	10101	08/21/13	R & R PUMP & CONTROL SERV	5024	WATER FLOW METER	645.00
15735	10101	08/21/13	R & R PUMP & CONTROL SERV	5024	VAC STRAIN/FLOAT ASY	113.78
			TOTAL CHECK			758.78
15736	10101	08/21/13	R & R PUMP & CONTROL SERV	5024	PUMP SERVI WARREN HAV	465.22
15737	10101	08/21/13	R & R PUMP & CONTROL SERV	5024	PUMP REPAIR AXFORD AVE PS	1,084.08
15738	10101	08/21/13	R & R PUMP & CONTROL SERV	5024	EMERGENCY SERV PUMP	3,048.05
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	16.38
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	18.45
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	15.76
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	18.45
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	16.38
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	18.56
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	61.54
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC PAINT SUPPLIES	13.96
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	5.28
15739	10101	08/21/13	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	4.38

PENTAMATION
 DATE: 08/16/2013
 TIME: 10:32:39

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

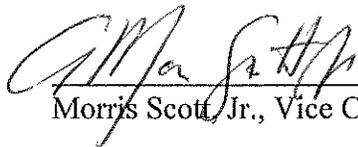
PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 8/13

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15740	10101	08/21/13	ROSENBERG, PHILIP H.	5011	STIPEND AUGUST	189.14
15741	10101	08/21/13	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	3,665.20
15741	10101	08/21/13	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	3,665.20
15741	10101	08/21/13	RUSSELL REID INC.	5024	GREASE REMOVAL FROM TANK	1,700.00
		TOTAL CHECK				9,030.40
15742	10101	08/21/13	RUSSELL REID INC.	5024	WET WELL/LIFT STAT CLEAN	1,717.50
15743	10101	08/21/13	SHERWIN-WILLIAMS CO.	5024	PAINT	162.47
15744	10101	08/21/13	SMITH MOTOR CO., INC.	5025	'83 TRUCK/ROD REPAIR	2,141.48
15745	10101	08/21/13	THE COUNTY OF WARREN	5070	MOTOR FUEL MAY	467.23
15745	10101	08/21/13	THE COUNTY OF WARREN	5070	MOTOR FUEL JUNE	514.79
		TOTAL CHECK				982.02
15746	10101	08/21/13	UNIVAR USA INC	5521	CHEMICALS	2,749.42
15746	10101	08/21/13	UNIVAR USA INC	5521	CAUSTIC SODA	571.95
		TOTAL CHECK				3,321.37
15747	10101	08/21/13	WASHINGTON ONE STOP	5024	COMPRESSOR KIT	99.99
		TOTAL FUND				54,752.56
		TOTAL REPORT				54,752.56

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF AUGUST 2013.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's August 2013 budget.



Morris Scott Jr., Vice Chairperson



Laurel Napolitani, Secretary

Certificate No. CI 333

Dated: August 21, 2013

Moved by: Mr. Piazza

Seconded by: Ms. O'Connor

Yes 7

No 0

Abstain 0

Absent 2

**CAPITAL IMPROVEMENT
BILLS LIST
August 21, 2013**

1. CP Engineers, LLC Period: July 2013 Engineering Services Value Engineering Study Phase 2 Implementation Oxford WWTP Upgrade\$38,547.68
2. CP Engineers, LLC Period: July 2013 Engineering Services Vertical Screen Design Oxford WWTP Upgrade2,100.00
3. CP Engineers, LLC Period: July 2013 Engineering Services Construction Service Oxford WWTP Upgrade14,911.50
4. Florio Perrucci Steinhardt & Fader Period: July 2013 Legal Service Oxford WWTP Upgrade <u>5,452.38</u>
Total\$61,011.56