

Regular Meeting - Agenda

Wednesday, October 18, 2017

5:30 PM

Mayor's Conference Room

Egg Harbor Township MUA

3515 Bargaintown Road

Egg Harbor Township, NJ 08234

(609) 926-2671

Opening Statement Pursuant to the Open Public Meetings Act

Roll Call & Flag Salute

General Public Discussion

5:45pm Rate & Budget Hearings

- ~ Resolution #62 – 2017
2018 Sewer Service Rate Review
- ~ Resolution #63 – 2017
2018 Connection Fee Rate Review
- ~ Resolution #64 – 2017
2018 Budget Approval

Applications / Project Status

- ~ Block 501, Lot 1 [Westcoat Road]
Offshore Developers

Resolution Memorialization

Engineer Report

- ~ Resolution #65 – 2017
Certification of Funds – Wet Well Cleaning

- ~ Resolution #66 – 2017
Certification of Funds – Change Orders
Contract #95 – English Creek Cleanout Repair

Treasurer's Report

- ~ Resolution #67 – 2017
Approve Bill List for Operating Account

- ~ Resolution #68 – 2017
Approve Bill List for Developer Account

Administrative Report

- ~ Approval of September 2017 minutes

- ~ Resolution #69 – 2017
September Adjustments

Other Business (not listed on the Agenda)

Closed Session (If Necessary)

Adjournment

Formal action may or may not be taken.

October 18, 2017
Meeting Minutes

Chairman Michael Duffy read the Opening Statement pursuant to the Open Public Meetings Act and called the meeting to order at 5:30 PM.

| | | |
|-------------------|--|---------|
| Roll Call: | Michael Duffy, Chairman | present |
| | Charles Pfrommer, Vice-Chairman | present |
| | H. Chris Schwemm, Treasurer | present |
| | Theresa Prendergast, Secretary | present |
| | Theresa Moschetto, Commissioner | present |
| | Anthony DiDonato, Alternate Commissioner | present |

Vincent Polistina, Engineer and John Ridgway, Solicitor were also in attendance. Elaine Super, Authority Clerk was also present.

General Public Discussion

There was no public in attendance. Mr. Schwemm made a motion to close the public portion of the meeting. Second by Mrs. Prendergast, all voted yes.

Project Status

~ Block 501, Lot 1 [Westcoat Road] Offshore Developers
Leo Schoffer and Jack Plackter were in attendance as they requested the Authority's consent to a one year extension of the DEP of Treatment Works Approval #09-0475. This Permit was issued on March 3, 2010 with an expiration date of March 2, 2012. The Permit Extension Act extended the expiration date to December 31, 2016 with an additional 6 months of tolled time, further extending the expiration date to June 30, 2017. No construction occurred during the seven years that the approval was valid. Mr. Schoffer respectfully explained the history of his association with various approvals and sanitary sewer extensions in Egg Harbor Township. Mr. Schoffer further explained that the Township Planning Board granted a one year extension of the approval for this project. Mr. Schwemm commented that the Planning Board is in a different position than the Authority. In the seven years that have passed, the Authority's infrastructure has aged and capacity may have changed.

Mr. Ridgway stated that all the Authority and DEP Permits have expired. The Authority has a long standing policy of not granting extensions unless under extraordinary circumstances.

Mr. Schwemm made a motion to table this discussion until the project could be reviewed by our professionals. After an additional discussion regarding pump station upgrades, tentative phasing plans, Township plans and approval extension costs, the motion was seconded by Mr. Pfrommer and all commissioners voted in favor of tabling the discussion until an appropriate review could be accomplished.

5:45 PM Rate & Budget Hearings

~ Resolution #62 – 2017

2018 Sewer Service Rate Review

No change in the current sewer service rates is proposed. Through 2018 the base rate will remain at \$332.00 with commercial excess charged at \$5.75/1,000 gallons of excess water usage. A motion was made by Mr. Schwemm, seconded by Mr. Pfrommer to continue these rates through 2018. All voted yes.

~ Resolution #63 – 2017

2018 Connection Fee Rate Review

With the increased capital expenses, the excess flow calculations and the number of current units connected to the sanitary sewer, the 2018 Connection Fee will be \$1,874.00 per EDU as calculated using the state standards. Mrs. Prendergast made a motion, seconded by Mr. Pfrommer, to adopt this rate for 2018. All voted yes.

~ Resolution #64 – 2017

2018 Budget

Mr. Schwemm provided a recap of the 2018 budget being introduced at this meeting. Rates are to remain steady for the next year and the Authority is expected to continue with the capital maintenance and repairs schedule. Treatment charges continue to make up about half of the annual budget. Repairs and maintenance also contribute to a large portion of the budget. Mr. Schwemm then made a motion to approve this budget and his motion was seconded by Mr. Pfrommer. A roll call vote resulted in all members voting in favor of the 2018 budget.

Engineer – The written engineer's report is attached and is a part of these minutes.

~ Resolution #65 – 2017 [Certification of Funds – Caprioni Family Septic]

Contract #104 – Wet Well cleaning

Two bids were received on October 17th. The lowest bidder, Caprioni Family Septic submitted a proposal in the amount of \$207,950.00. A motion was made by Mr. Schwemm, seconded by Mr. Pfrommer, to award the contract. All voted yes. All voted yes.

~ Resolution #66 – 2017 [Certification of Funds – Contract Change Orders]

Contract #95 – English Creek Cleanout repair [- \$27,143.94]

Two negative changes were approved with Mr. Schwemm making the motion and Mr. Pfrommer seconding the motion and all members voting in favor.

Treasurer

~ Resolution #67 – 2017

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the bill list for the Operating Account. All voted yes.

~ Resolution #68 – 2017

Motion Mr. Schwemm, seconded by Mrs. Prendergast to approve the bill list for the Developer Account. All voted yes.

The Treasurer's report, provided by Mr. Schwemm, was accepted by the Authority.

Administrative

~ Resolution #69 – 2017

Motion made by Mr. Schwemm, seconded by Mr. Pfrommer to approve the September 2017 account adjustments. All voted yes.

Mr. Schwemm motioned to approve the September minutes. This was seconded by Mr. Pfrommer and all voted yes.

New Business

Chairman Duffy spoke with Darren Matik regarding the possibility of an inter-local agreement between Linwood and Egg Harbor Township MUA. Linwood owns 10 pump stations that are aging and there had been preliminary discussions with the ACUA to maintain and repair those stations. As this Authority currently has a good working relationship with the ACUA for our own station maintenance, Mr. Matik would like to explore the possibility of the Authority assisting Linwood with the same type of ACUA relationship. Existing agreements and a proposed shared service agreement will be reviewed with a report expected at the next meeting.

Alternative Electric Discussion

Mr. Ridgway has investigated the alternatives for purchasing electric energy. Concord Engineering has provided information and a proposal of \$2,600.00 to perform an analysis of our electric usage and move forward with an on-line solicitation of prices for electric energy. After a lengthy discussion regarding this proposal and the option of applying for the Atlantic County Cooperative and the South Jersey Power Cooperative, Mr. Schwemm made a motion to engage Concord Engineering to pursue bids for electric. Mrs. Moschetto seconded the motion. Additional discussion ensued and the voting was mixed with the remaining three voting members voting against engaging with Concord Engineering. They believed it would be in the best interest of the Authority to wait as there was no guarantee the bidding proposed by Concord Engineering would produce a sufficient savings.

A motion to adjourn the meeting was made by Mr. Pfrommer, seconded by Mr. Schwemm at 6:55 pm. All voted yes.

Theresa Prendergast, Secretary

Prepared by Elaine Super, Authority Clerk

Approved: November 15, 2017

Engineer's Report
Egg Harbor Township MUA
October 18, 2017

Engineering Projects

1. Emergency Maintenance Contract

Kline Construction completed various items this month. They replaced the yard hydrants at the Delancy and Cardiff stations and provided assistance in locating the Searstown force main by completing several test pits. Kline also replaced the lateral that services Essel's Dugout at the corner of Route 40 and Lyons Court. We have had numerous issues with backups occurring for several years, and recently found that a section of the lateral had settled which contributed to the problem.

We have recommended a payment in the amount of \$14,749.925 from the Operating Account for the work completed.

2. ACUA Contract Administration

The maintenance logs from the ACUA have been normal overall for the past month. The ACUA completed the installation of the replacement variable frequency drive at the Reserves station this month. The unit cost \$950.00 plus an additional \$266.00 in labor to install.

There are currently 4 stations operating with only a single pump. Pump No. 2 was recently removed from the Dorset station and sent to Willier for warranty coverage. The KSB pump is approximately 18 months old. We are waiting on the cause for the failure.

The West Jersey station currently has a single pump. Pump No. 1 was found to be no longer functional and sent for repair. A large mass of asphalt material was attached to the impeller, so the Barnes pump was unable to be covered by the warranty. We have approved the repair quote in the amount of \$2,350.00.

The Country Aire station currently only has a single operational pump. The pump was found to have a dead short and worn bearings. We have approved the repair quote in the amount of \$2,782.00.

The Island Inn station is currently operating with a single pump. The quote to repair the existing 2 HP pump was \$5,380.00 so it was decided to look for replacement options. Though due to the unique configuration of the pumps we are still reviewing the best available options.

Pump No. 1 at the Delaware station experienced seal and thermal failures last month and was sent for out for warranty coverage. Shortly thereafter pump no. 2 failed, leaving the station with no operational pumps so a replacement unit was purchased from KSB at a cost of \$4,760.00. That pump was received and installed. An old pump was re-utilized and is currently being used until the repair to pump No. 1 is completed. Our office met with a representative from KSB on Tuesday and it appears they will be providing a replacement pump under the warranty coverage.

3. Wet Well Cleaning Contract Administration

Caprioni Family Septic completed the normally scheduled basket and wet well cleanings this past month. They also performed preventative maintenance jetting in several areas selected by the Authority Operator.

We have recommended a payment in the amount of \$12,006.16 from the Operating Account for the work completed in September.

The current Wet Well Contract expires on October 31, 2017.

The Authority will receive bids for this project on October 17th. We will provide a report of the bids during the meeting.

4. Spills

The Authority experience a overflow earlier this month from a manhole located near the intersection of Heathercroft Court and Burkwood Court. Caprioni Family Septic was dispatched to relieve the blockage but had difficulty, so Pleasantville was called for assistance. They were able to clear the blockage after several attempts. The blockage was caused by debris and accumulation of grease. We estimate that less than 1,000 gallons were lost.

5. North Mount Airy Extension

The contractor, Perna-Finnigan, Inc. has completed the installation of the proposed gravity mains and sanitary sewer laterals. All temporary restoration has been completed. We anticipate the final roadway restoration will be completed sometime in November to allow for a sufficient settlement period.

The notification letters informing the residents they can now connect were sent out earlier this week.

6. Miami Pump Station Elimination

Our office received the notification that the amendment authorizing the increase in funding was approved by FEMA last month. The total allowed reimbursement amount for the project is now \$462,069.00. We will begin to finalize the bid plans and specifications.

7. Windsor Lateral and Cleanout Repair

Our office received the maintenance bond for the project and it is now completed.

8. **English Creek Lateral and Cleanout Repair**

All work for this contract has been completed.

We have processed change order no. 1 for the reduction in the unit pricing and change order no. 2 for the final adjustment in contract quantities and reducing the overall contract by the amount of -\$27,143.94.

We have recommended a final payment in the amount of \$3,057.28 for the work completed.

9. **Greater Zion Park Lateral and Cleanout Repair**

Our office is continuing the process to locate the sanitary cleanouts for the properties located within this project area. Approximately 98% of the nearly 1,200 properties have been investigated. We have begun to prepare the plans to address the various deficiencies.

10. **Trailer Park Pump Station Replacement**

We anticipate having the project ready to bid within the next few weeks.

Developer Projects

Extension Applications

None

Connection Applications

None

Change of Use Applications

None

Vince Polistina
Authority Engineer

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 62 – 2017

Reason: Rate Review

WHEREAS, the Egg Harbor Township Municipal Utilities Authority (Authority) is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, the Authority has reviewed its sewerage service rates for the time period beginning January 1, 2018. This rate shall be in effect until such time as the Authority deems necessary to amend.

NOW THEREFORE, be it resolved the Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution.
2. The Authority, in conjunction with its Engineer, has reviewed necessary data, cost estimates, budget information, relevant bond covenants and other information with regard to the annual service rates.

Residential: \$332.00 Annual Sanitary Sewer Service Charge

Commercial: \$332.00 Annual Sanitary Sewer Service Charge for the 1st 80,000 gallons of water consumed. The rate for Commercial properties remains the same at \$5.75 / 1,000 gallons of water consumed in excess of the 80,000 gallon annual allowance.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 18, 2017 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

Theresa Prendergast, Secretary

EGG HARBOR TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 63 – 2017

Purpose: Annual Connection Fee

WHEREAS, the Egg Harbor Township Municipal Utilities Authority is a corporate body duly created and existing under the County and Municipal Utilities Authority Law, Chapter 183 of the Laws of New Jersey of 1957 as amended for purposes of providing and developing sewerage facilities as more particularly set forth in the Act; and

WHEREAS, pursuant to NJSA 40:14B-22 and the statutory formula set forth therein the Authority has reviewed its Connection Fee for 2018.

NOW THEREFORE be it resolved by the Egg Harbor Township Municipal Utilities Authority has determined as follows:

1. The recitals set forth above are incorporated herein as though set forth full in this Resolution
2. The Authority has determined the Connection Fee shall be set at \$1,874.00 per Equivalent Dwelling Unit (EDU) and shall be effective as of January 1, 2018.

I, Theresa Prendergast, Secretary for the Egg Harbor Township Municipal Utilities Authority do hereby certify that the foregoing Resolution was duly adopted at the regular meeting of the Egg Harbor Township Municipal Utilities Authority held on October 18, 2017 at the Municipal Building, 3515 Bargaintown Road, Egg Harbor Township, New Jersey at 5:30 P.M.

Theresa Prendergast, Secretary

Resolution #64 – 2017

2018 AUTHORITY BUDGET RESOLUTION Egg Harbor Township Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Egg Harbor Township Municipal Utilities Authority at its open public meeting of October 18, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,200,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 5,738,412 and Total Unrestricted Net Position utilized of \$ 250,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,175,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 625,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Egg Harbor Township Municipal Utilities Authority, at an open public meeting held on October 18, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Egg Harbor Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Egg Harbor Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2017.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

Michael Duffy
Charles Pfrommer
H. Chris Schwemm
Theresa Prendergast
Theresa Moschetto
Anthony DiDonato (alternate)

**Egg Harbor Township
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY
OF FUNDS
FOR
AWARD OF CONTRACT**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

| | |
|-------------------------|--|
| Date | October 18, 2017 |
| Resolution # | 65 – 2017 |
| Contract # | 104 [2017-2018 Pump Station Maintenance & Wet Well Cleaning] |
| Vendor | Caprioni Family Septic |
| Amount | \$ 207,950.00 |
| Reason | Annual contract – second one year extension |
| Time Period | November 1, 2017 – October 31, 2018 |
| Budget Line Item | Operations & Maintenance: Repair & Maintenance |

Henry C. Schwemm, Treasurer

Theresa Prendergast, Secretary

**Egg Harbor Township
Municipal Utilities Authority**

**CERTIFICATION OF AVAILABILITY
OF FUNDS
FOR
CHANGE ORDER**

In accordance with regulations of the Local Finance Board, I hereby certify that funds are available for the following:

| | |
|-------------------------|--|
| Date | October 18, 2017 |
| Resolution # | 66 - 2017 |
| Vendor | Kline Construction |
| Contract | #95 English Creek Lateral Repair |
| Amount | Change Order #1 [- \$ 1,808.10] Change Order #2 [- \$25,335.84] Total Change Orders = - \$ 27,143.94 |
| Reason | Work not required |
| Time Period | 2017 |
| Budget Line Item | Capital Rehabilitation |

Henry C. Schwemm, Treasurer

Theresa Prendergast, Secretary

**EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

RESOLUTION # 67 – 2017

Resolution authorizing payment of all bills out of the Operating Account

BE IT RESOLVED, by the Municipal Utilities Authority that all bills as enumerated on the attached list of bills are hereby authorized to be paid.

Dated: October 18, 2017

Theresa Prendergast
Secretary

Egg Harbor Township Municipal Utilities Authority
Checks Written - Operating Account
As of October 18, 2017

10/19/17

Accrual Basis

| Num | Name | Memo | Amount |
|--------------------------|------------------------------------|---------------------------------|--------------------|
| Operating Account | | | |
| | | November Payroll | -32,644.06 |
| TEPS | State of NJ Health Benefits | Health & Rx - October 2017 | -11,631.27 |
| 10048 | Egg Harbor Township - Dental | Dental - October 2017 | -514.95 |
| 10049 | American Water Capital Corp | Customer No. 305657 | -592.61 |
| 10050 | Barber Consulting Services LLC | Invoice # 1128 | -95.00 |
| 10051 | Concord Energy Services | VOID: Project # 7P17598.00 | 0.00 |
| 10052 | Mainland Journal | Acct. # 108712DJ | -8.06 |
| 10053 | Mossman's Business Machines | Invoice # 3475 | -33.39 |
| 10054 | Staples Business Advantage | Customer: PHL 1057418 | -37.99 |
| 10055 | Chapman Ford Sales, Inc. | Invoice # FOCS497739 | -720.05 |
| 10056 | CW Sales Corporation | Acct. # EGGHAR | -956.01 |
| 10057 | Evoqua Water Technologies,LLC | Customer No. 1129250 | -3,526.00 |
| 10058 | Gayle Corporation | Invoice # 16035 | -4,759.97 |
| 10059 | GenServe, Inc. | 30-EGGHAR5 | -2,146.00 |
| 10060 | One Call Concepts, Inc. | Account # 12-EGC | -443.75 |
| 10061 | Xylem Dewatering Solutions, Inc. | Invoice # 400739789 | -867.00 |
| 10062 | AT & T | Acct. # 020 595 7994/5499 | -60.23 |
| 10063 | Atlantic City Electric | multiple accounts | -14,556.38 |
| 10064 | New Jersey American Water Co. | multiple accounts | -792.89 |
| 10065 | South Jersey Gas | Acct: 11341704119 & 11338452912 | -88.64 |
| 10066 | Verizon | Acct. #201 Z42 0142 999 78 Y | -139.90 |
| 10067 | Verizon Wireless | Acct. # 200702280-00001 | -197.03 |
| 10068 | Caproni Family Septic | Account # 1448 | -12,006.16 |
| 10069 | Kline Construction Co. Inc. | Account No. 1417 | -31,102.17 |
| 10070 | Michael Angerman Landscaping, Inc. | September 2017 | -2,250.00 |
| 10071 | Kline Construction Co. Inc. | Account No. 1417 | -5,592.93 |
| 10072 | Polistina & Associates, LLC | September 2017 | -30,811.50 |
| 10073 | Ridgway Legal | September 2017 | -14,030.00 |
| | Total Operating Account | | -170,603.94 |
| TOTAL | | | -170,603.94 |

EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION # 68 – 2017

Resolution authorizing payment of all bills out of the Developer Account

BE IT RESOLVED, by the Municipal Utilities Authority that all bills as enumerated on the attached list of bills are hereby authorized to be paid.

Dated: October 18, 2017

Theresa Prendergast
Secretary

2:52 PM

10/18/17

Accrual Basis

EHTMUA
Checks Written - Developer Account
As of October 18, 2017

| <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--------------------------|--------------------------|----------------|------------------|
| Developer Account | | | |
| 3271 | Polistina and Associates | September 2017 | -6,485.00 |
| | Total Developer Account | | -6,485.00 |
| TOTAL | | | -6,485.00 |

**EGG HARBOR TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**

RESOLUTION # 69 – 2017

Resolution authorizing adjustments to Customer Accounts

BE IT RESOLVED, by the Municipal Utilities Authority that all adjustments as listed on the attached Report(s) of Adjustments are hereby approved.

- September 2017 Adjustments

Dated: October 18, 2017

Theresa Prendergast
Secretary

Egg Harbor Township Municipal Utilities Authority
Monthly Adjustment Report
September 2017

| | <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Reason</u> | <u>Amount</u> |
|---------------------------|-------------|------------|----------------|------------------------|---------------|
| Delinquent Charges | | | | | |
| | 09/06/2017 | 28647 | 8181-0 | Good History | -1.29 |
| | 09/12/2017 | 28716 | 2654-47 | Paid Prior to Penalty | -0.05 |
| | 09/20/2017 | 28821 | 1504-0 | Good History | -1.66 |
| | 09/20/2017 | 28826 | 3470-0 | Deed/New Owner | -1.66 |
| | 09/20/2017 | 28822 | 8829-0 | Good History | -1.66 |
| | 09/21/2017 | 28838 | 1929-0 | Good History | -1.66 |
| | 09/21/2017 | 28840 | 8488-0 | Deed Rcvd Late | -1.66 |
| | 09/21/2017 | 28841 | 8681-0 | Deed/New Owner | -1.66 |
| | 09/21/2017 | 28842 | 2480-0 | Deed Rcvd Late | -0.56 |
| | 09/21/2017 | 28843 | 8896-0 | Deed Rcvd Late | -1.66 |
| | 09/21/2017 | 28834 | 126-0 | Good History | -1.66 |
| | 09/21/2017 | 28845 | 9669-0 | Good History | -1.66 |
| | 09/21/2017 | 28845 | 2309-0 | Deed Rcvd Late | -1.66 |
| | 09/21/2017 | 28845 | 13.44-0 | Bill Not Received | -1.66 |
| | 09/21/2017 | 28845 | 2772-0 | Deed Rcvd Late | -1.66 |
| | 09/21/2017 | 28845 | 603-0 | Deed Rcvd Late | -3.56 |
| | 09/21/2017 | 28845 | 12035-0 | Deed Rcvd Late | -1.68 |
| | 09/21/2017 | 28845 | 3336-0 | Deed Rcvd Late | -1.66 |
| | 09/22/2017 | 28858 | 241-0 | Deed Rcvd Late | -1.66 |
| | 09/22/2017 | 28856 | 12807-0 | Deed Rcvd Late | -1.66 |
| | 09/22/2017 | 28857 | 5260-0 | Deed Rcvd Late | -1.66 |
| | 09/22/2017 | 28847 | 807-0 | Good History | -1.66 |
| | 09/22/2017 | 28855 | 8392-0 | Good History | -1.66 |
| | 09/25/2017 | 28865 | 387-0 | Good History | -1.66 |
| | 09/25/2017 | 28866 | 1510-0 | Good History | -1.66 |
| | 09/26/2017 | 28875 | 3351-0 | Bill Not Received | -1.66 |
| | 09/26/2017 | 28875 | 10519-0 | Bill Not Received | -1.66 |
| | 09/27/2017 | 28881 | 11015-0 | Good History | -1.66 |
| | 09/27/2017 | 28881 | 4030-0 | Good History | -1.66 |
| | 09/27/2017 | 28881 | 12147-0 | Good History | -1.66 |
| | 09/28/2017 | 28888 | 2336-0 | Good History | -1.66 |
| | 09/28/2017 | 28888 | 4031-0 | Good History | -1.66 |
| | 09/29/2017 | 28891 | 9767-0 | Bill Not Received | -0.42 |
| | 09/29/2017 | 28892 | 4399-0 | Good History | -1.66 |
| Miscellaneous | | | | | |
| Return Check Fee | | | | | |
| | 09/13/2017 | 3655 | 6872-0 | Bank Error | -20.00 |
| User Charges | | | | | |
| Commercial Excess | | | | | |
| | 09/01/2017 | 3649 | 10820-0 | Non Profit - Twp Owned | -356.50 |
| | 09/01/2017 | 3649 | 12793-0 | Non Profit - Twp Owned | -276.00 |
| Commercial Minimum | | | | | |
| | 09/01/2017 | 3649 | 7134-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 7429-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 9179-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 9207-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10390-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10748-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10817-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10818-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10819-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 10820-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 11425-0 | Non Profit - Twp Owned | -110.67 |
| | 09/01/2017 | 3649 | 12793-0 | Non Profit - Twp Owned | -110.67 |
| Residential | | | | | |
| | 09/01/2017 | 3638 | 12307-0 | Fire Damage | -110.67 |
| | 09/01/2017 | 3636 | 6395-0 | Duplicate Billing | -110.67 |