

**TOWNSHIP OF WATERFORD
TOWNSHIP COMMITTEE
MINUTES**

JANUARY 24, 2018

REGULAR/WORKSHOP MEETING

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THE JANUARY 24, 2018 REGULAR TOWNSHIP COMMITTEE MEETING OF THE TOWNSHIP OF WATERFORD, WAS CALLED TO ORDER AT 7:00 PM BY THE MAYOR, WILLIAM A. RICHARDSON, JR.

MAYOR RICHARDSON NOTED THAT NOTICE OF TIME AND DATE FOR THIS MEETING APPEARED IN RESOLUTION #2018-7 DATED JANUARY 3, 2018. THIS NOTICE WAS SENT TO THE COURIER-POST, CENTRAL RECORD AND HAMMONTON GAZETTE NEWSPAPERS AS A LEGAL NOTICE AND SUNSHINE NOTICE IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS LAW". IT IS ALSO POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING.

MAYOR RICHARDSON REQUESTED THAT ALL CELL PHONES BE SILENCED TO ALLEVIATE DISRUPTION OF THE MEETING.

SALUTE TO THE FLAG:

OPENING PRAYER:

The opening prayer was led by Committeewoman Hanna.

ROLL CALL:

Committeeman Giangiulio	-Absent
Committeewoman Hanna	-Present
Committeewoman Sura	-Present
Committeeman Yeatman	-Present
Mayor Richardson	-Present

PROFESSIONALS:

Susan E. Danson, Township Administrator	-Present
David C. Patterson, Esquire Township Solicitor	-Present
Lori Friddell, Township Clerk	-Present
Dawn Liedtka, Deputy Township Clerk	-Present

CLOSED SESSION: (NOT NEEDED)

PRESENTATIONS: (NONE)

EMERGENCY ITEMS TO BE ADDED TO THE AGENDA: (AS NEEDED)

- Administrator Danson requested that the following topics be added to Closed Session.
 - o Attorney Client: New Jersey American Water Agreement
 - o Attorney Client: Waterford Township Library

APPROVAL OF MINUTES:

1. Regular Meeting of December 13, 2017 *(Committeewoman Hanna and Committeeman Yeatman not in office)*

Moved by Committeewoman Sura, 2nd by Mayor Richardson to approve the Minutes of the Regular Meeting of December 13, 2017

Poll Vote:	Committeeman Giangiulio	-Absent
	Committeewoman Hanna	-Abstain
	Committeewoman Sura	-Yes
	Committeeman Yeatman	-Abstain
	Mayor Richardson	-Yes

2-0 Motion Carried

2. Reorganization Meeting January 3, 2018
3. Regular Meeting January 10, 2018

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Moved by Committeewoman Hanna, 2nd by Committeeman Yeatman to approve the Minutes of the Reorganization Meeting of January 3, 2018 and the Regular Meeting of January 10, 2018

Poll Vote:	Committeeman Giangiulio	-Absent
	Committeewoman Hanna	-Yes
	Committeewoman Sura	-Yes
	Committeeman Yeatman	-Yes
	Mayor Richardson	-Yes

4-0 Motion Carried

ADOPTION OF ORDINANCES: (NONE)

MONTHLY FINANCIAL STATEMENTS: (NOVEMBER 2017)

Court Report:	\$ 26,935.34
Treasurer's Report	\$ 6,772,807.46

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to accept the NOVEMBER 2017 Financial Reports as submitted

Voice Vote: All in Favor. No Objections. Motion Passed.

MONTHLY FINANCIAL STATEMENTS: (DECEMBER 2017)

Clerk Report:	\$ 2,506.25
Clerk Dog Licensing Report:	\$ 41.80
Construction Official Report:	\$ 8,782.00
Court Report:	\$ 18,155.69
Tax Collector – Tax Report:	\$ 804,861.75
Tax Collector – Utility Report:	\$ 32,819.38
Tax Collector – Redemption Report:	\$ 34,001.23
Treasurer's Report	\$ 6,524,641.66

Moved by Committeewoman Hanna, 2nd by Committeeman Yeatman to accept the DECEMBER 2017 Financial Reports as submitted

Voice Vote: All in Favor. No Objections. Motion Passed.

OPEN MEETING TO THE PUBLIC: (FOR AGENDA ITEMS ONLY)

THE MAYOR OPENED THE MEETING TO THE PUBLIC FOR COMMENTS.

THERE BEING NO PUBLIC COMMENT, THE MAYOR CLOSED THE MEETING TO THE PUBLIC FOR COMMENTS.

APPLICATIONS:

1. FACILITY USE APPLICATION

Waterford Township Civic & Events Association

Municipal Building Court Room

2018 monthly meetings – 1st Tuesday of month 7:30p.m.

Moved by Committeeman Yeatman, 2nd by Committeewoman Hanna to approve application item #1 as submitted

Voice Vote: All in Favor. No Objections. Motion Passed.

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2. FACILITY USE APPLICATION

Waterford Township Athletic Association
Municipal Building Court Room
2018 Baseball and Softball Sign-Up
Saturday February 10, 2018 12:00p.m. – 3:00p.m.
Saturday February 24, 2018 12:00p.m. – 3:00p.m.

Moved by Committeewoman Sura, 2nd by Committeewoman Hanna to approve application item #2 as submitted

Voice Vote: All in Favor. No Objections. Motion Passed.

COMMUNICATIONS:

1. Street Vacation Request – Portion of Merion Avenue (Block 4102, Lot 12; Block 4106, Lot 12)
 - Director of Community Development Toussaint explained that resident is looking to vacate a wooded portion of Merion Avenue so that he will be able to combine with another lot of land to create one larger property. Mayor Richardson noted that the Planning Board reviewed and approved. Committee agreed to move forward.

DISCUSSIONS:

1. Smokeless Tobacco Regulations
 - Solicitor Patterson explained a recent law that was passed regarding the banning of smokeless tobacco at schools. He suggested that municipal properties should be treated in the same manner. Mayor Richardson suggested that it should include not only municipal owned fields and playgrounds but the municipal building as well. Discussion ensued and Mayor Richardson instructed Solicitor Patterson to prepare an Ordinance.
2. Redevelopment Sub-Committee
 - Administrator Danson explained that it is their goal to get Township residents involved in the redevelopment of Haines Boulevard. It would be a Sub-Committee of residents who would not have any voting or decision power. Discussion ensued regarding how many members would be on the Sub-Committee and the responsibilities that would be required as per the law. Administrator Danson noted that she would have something in writing for the next workshop meeting.

OLD BUSINESS:

NEW BUSINESS: (INCLUDES RESOLUTIONS AND ORDINANCES)

RESOLUTIONS:

RESOLUTION # 2018-75

RESOLUTION OF THE TOWNSHIP OF WATERFORD ACCEPTING TOWNSHIP TAX COLLECTOR ANNUAL STATEMENT OF UNCOLLECTABLE TAXES

RESOLUTION # 2018-76

RESOLUTION OF THE TOWNSHIP OF WATERFORD ACCEPTING TOWNSHIP TAX COLLECTOR ANNUAL STATEMENT OF RECEIPTS

RESOLUTION # 2018-77

RESOLUTION AUTHORIZING THE CANCELLATION OF SEWER CHARGES AFTER THE DEMOLITION OF A SINGLE FAMILY DWELLING (BLOCK 301, LOT 7)

RESOLUTION # 2018-78

RESOLUTION OF THE TOWNSHIP OF WATERFORD AWARING CONTRACT TO ARAWAK PAVING CO., INC. FOR THE 2017 ROAD PROGRAM - HILLTOP ROAD IMPROVEMENT PROJECT INCLUDING ALTERNATE A FOR JOYCE WAY (\$217,900)

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RESOLUTION # 2018-79

RESOLUTION AUTHORIZING AND APPROVING A PROPOSAL BY ADAMS, REHMANN AND HEGGAN TO PROVIDE ENGINEERING SERVICES FOR ASSISTING THE TOWNSHIP IN PREPARING A PLAN TO COMPLY WITH THE WATER QUALITY ACCOUNTABILITY ACT (\$10,750)

RESOLUTION # 2018-80

RESOLUTION AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE REGARDING BLOCK 301, LOT 10

RESOLUTION # 2018-81

RESOLUTION CONFIRMING THE TOWNSHIP FIRE CHIEF'S RECOMMENDATION FOR THE CERTIFICATE OF EXEMPTION FOR FIREFIGHTERS IN THE WATERFORD TOWNSHIP FIRE DEPARTMENT THROUGH THE NEW JERSEY STATE FIREMAN'S RELIEF ASSOCIATION

RESOLUTION # 2018-82

RESOLUTION AUTHORIZING THE WATERFORD TOWNSHIP WAR MEMORIAL COMMITTEE TO CLOSE VARIOUS STREETS FOR THEIR ANNUAL TAPPER-HICKS FREEDOM 5K RUN/WALK ON SATURDAY, APRIL 21, 2018

RESOLUTION # 2018-83

RESOLUTION AUTHORIZING THE TURN OVER OF A TAX SALE PREMIUM TO THE TOWNSHIP OF WATERFORD

RESOLUTION # 2018-84

RESOLUTION DESIGNATING DAVE CHIDDENTON AS CHAIRMAN OF THE WATERFORD TOWNSHIP ENVIRONMENTAL COMMISSION (DESIGNATION BY THE MAYOR; CONFIRMED BY THE COMMITTEE)

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to adopt Resolutions #2018-75 through #2018-84

Poll Vote:	Committeeman Giangiulio	-Absent
	Committeewoman Hanna	-Yes
	Committeewoman Sura	-Yes
	Committeeman Yeatman	-Yes
	Mayor Richardson	-Yes

4-0 Motion Carried

INTRODUCTION OF ORDINANCES: (None)

PAYMENT OF BILLS:

- | | |
|---------------------------|----------------|
| 1. Current Fund Bill List | \$1,656,526.28 |
| 2. Utility Fund Bill List | \$ 37,669.40 |
| 3. Trust Fund Bill List | \$ 8,718.89 |
| 4. State Grant Bill List | \$ 3,280.00 |
| 5. Capital Fund Bill List | \$ 35,924.34 |

Moved by Committeewoman Hanna, 2nd by Committeeman Yeatman to approve and pay the above bills as submitted if documentation is present and when funds are available

Poll Vote:	Committeeman Giangiulio	-Absent
	Committeewoman Hanna	-Yes
	Committeewoman Sura	-Yes
	Committeeman Yeatman	-Yes
	Mayor Richardson	-Yes

Mayor Richardson noted that a large portion of the Current Fund Bill List went towards county taxes.

4-0 Motion Carried

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OPEN MEETING TO THE PUBLIC:

MAYOR OPENED THE MEETING TO THE PUBLIC FOR COMMENTS

Al Beck of Oakwood Lane requested an update on trash collection. Township Administrator Danson responded that a mailing will be going out to all residents. Each home will be getting one 95-gallon trash can and one 95-gallon recycle can. The entire municipality will be automated by March. Ms. Danson noted that there are inexcusable issues during the first 3 weeks, but she is looking forward to a positive experience going forward. Mayor Richardson noted that they have been working on this for the past three years. Mr. Beck questioned the location of South Jersey Sanitation and Republic Trash Services. Mayor Richardson responded that South Jersey Sanitation is based in Hammonton and Republic is based in Mount Laurel.

MAYOR CLOSED THE MEETING TO THE PUBLIC FOR COMMENTS

ISSUES FROM THE TOWNSHIP COMMITTEE: None

CLOSED SESSION:

RESOLUTION #2018-85

RESOLUTION OF THE TOWNSHIP OF WATERFORD AUTHORIZING THE TOWNSHIP COMMITTEE TO GO INTO CLOSED SESSION PURSUANT TO N.J.S.A. 10:4-12 **Related to:**

1. Contract Negotiations – USDA and ERI Contract
2. Attorney/Client – Firehouse Property 2208 Atco Avenue
3. Attorney Client: New Jersey American Water Agreement
4. Attorney Client: Waterford Township Library

Moved by Committeeman Yeatman, 2nd by Committeewoman Hanna to adopt Resolution #2018-85
Voice Vote: All in favor. No Objections. Motion Carried.

MAYOR RECESSED MEETING FOR CLOSED SESSION AT 7:24 PM.

MAYOR RECONVENED MEETING AT 8:26 PM.

STATEMENT ON RETURN FROM CLOSED SESSION:

Solicitor Patterson stated that one decision was made in Closed Session that authorizes him to create an Ordinance regarding the Director of Community Development position.

Moved by Committeeman Yeatman, 2nd by Committeewoman Hanna to authorize Solicitor Patterson to prepare on Ordinance for the Director of Community Development position

Voice Vote: All in favor. No Objections. Motion Carried.

Committeeman Yeatman requested that Solicitor Patterson include a job description of the Director of Community Development in the Ordinance.

ADJOURNMENT:

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to adjourn meeting at 8:26 PM

Voice Vote: All in favor. No Objections. Motion Carried.

Respectfully Submitted By:



Dawn M. Liedtka, Deputy Township Clerk

Approval Date: 2/14/18

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET REPORT

2016

	2016 TOWNSHIP	2016 TOTAL RECEIVED	2016 TICKETS	2016 COMPLAINTS	2016 DWI'S
JANUARY	\$32,987.95	\$61,709.51	612	44	3
FEBRUARY	\$31,401.45	\$58,884.00	435	38	2
MARCH	\$33,474.35	\$66,229.59	496	55	3
APRIL	\$32,855.54	\$65,012.81	604	56	4
MAY	\$29,997.81	\$60,989.05	725	43	0
JUNE	\$41,486.21	\$80,116.67	872	42	1
JULY	\$41,628.12	\$79,414.94	454	34	5
AUGUST	\$27,162.23	\$49,722.73	525	54	2
SEPTEMBER	\$35,521.35	\$68,149.76	438	55	2
OCTOBER	\$36,228.09	\$70,428.49	591	72	10
NOVEMBER	\$27,680.34	\$53,610.68	496	57	6
DECEMBER	\$27,440.92	\$52,200.60	241	40	7
TOTAL	\$397,864.36	\$766,468.83	6489	590	43

2017

	2017 TOWNSHIP	2017 TOTAL RECEIVED	2017 TICKETS	2017 COMPLAINTS	2017 DWI'S
	\$25,779.33	\$52,101.75	455	38	2
	\$22,188.54	\$45,610.15	479	55	2
	\$34,312.94	\$66,701.30	507	60	3
	\$29,018.87	\$57,908.94	538	67	3
	\$29,856.88	\$55,891.95	461	46	5
	\$25,131.52	\$51,329.84	478	61	8
	\$33,232.25	\$57,577.79	415	65	4
	\$26,723.89	\$49,538.28	411	60	2
	\$37,301.63	\$66,841.78	328	42	3
	\$30,884.26	\$57,651.43	464	38	6
	\$26,935.34	\$54,920.79	438	51	6
TOTAL	\$321,365.45	\$616,074.00	4974	583	44

WATERFORD TOWNSHIP

TREASURER'S REPORT

AS OF

11/30/17

BANK	ACCOUNT	INVESTOR's	RECONCILED
NAME	NAME	ACCOUNT	BALANCE
		NUMBER	
Investors	ANIMAL CONTROL	1000111809	\$30,673.71
Investors	CELEBRATION ACCOUNT	1000111833	\$11,698.75
Investors	COAH TRUST ACCOUNT	1000531886	\$9,722.32
Investors	CURRENT FUND	1000111791	\$5,843,345.71
Investors	GENERAL CAPITAL FUND	1000111866	\$43,477.73
Investors	MUNICIPAL ALLIANCE	1000111871	\$16,334.23
Investors	PAYROLL	1000111885	\$36,103.33
Investors	PLANNING BOARD ESCROW	1000112154	\$51,262.50
Investors	POLICE FORFEITURE TRUST	1000112168	\$29,262.65
Investors	RECREATION TRUST FUND	1000112205	\$12,108.00
Investors	TRUST FUND OTHER	1000112229	\$143,926.90
Investors	UTILITY CAPITAL	1000112267	\$14,212.48
Investors	UTILITY ESCROW ACCOUNT	1000112309	\$15,020.16
Investors	UTILITY OPERATING	1000112253	\$515,658.99
			\$6,772,807.46

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET
REPORT

2016

2017

	2016 TOWNSHIP	2016 TOTAL RECEIVED	2016 TICKETS	2016 COMPLAINTS	2016 DWI'S	2017 TOWNSHIP	2017 TOTAL RECEIVED	2017 TICKETS	2017 COMPLAINTS	2017 DWI'S
JANUARY	\$32,987.95	\$61,709.51	612	44	3	\$25,779.33	\$52,101.75	455	38	2
FEBRUARY	\$31,401.45	\$58,884.00	435	38	2	\$22,188.54	\$45,610.15	479	55	2
MARCH	\$33,474.35	\$66,229.59	496	55	3	\$34,312.94	\$66,701.30	507	60	3
APRIL	\$32,855.54	\$65,012.81	604	56	4	\$29,018.87	\$57,908.94	538	67	3
MAY	\$29,997.81	\$60,989.05	725	43	0	\$29,856.88	\$55,891.95	461	46	5
JUNE	\$41,486.21	\$80,116.67	872	42	1	\$25,131.52	\$51,329.84	478	61	8
JULY	\$41,628.12	\$79,414.94	454	34	5	\$33,232.25	\$57,577.79	415	65	4
AUGUST	\$27,162.23	\$49,722.73	525	54	2	\$26,723.89	\$49,538.28	411	60	2
SEPTEMBER	\$35,521.35	\$68,149.76	438	55	2	\$37,301.63	\$66,841.78	328	42	3
OCTOBER	\$36,228.09	\$70,428.49	591	72	10	\$30,884.26	\$57,651.43	464	38	6
NOVEMBER	\$27,680.34	\$53,610.68	496	57	6	\$26,935.34	\$54,920.79	438	51	6
DECEMBER	\$27,440.92	\$52,200.60	241	40	7	\$18,155.69	\$36,224.16	347	36	0
TOTAL	\$397,864.36	\$766,468.83	6489	590	43	\$339,521.14	\$652,298.16	5321	619	44

Waterford Township Clerk's Report

YEAR 2017

RECEIPT TYPE

Year to Date

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Searches							10.00						10.00
Contractors Registration													
Burial Permit													
Death Certificate (Non EDRS)	338.00	233.00	189.00	128.00	423.00	442.00	452.00	342.00	422.00	401.00	310.00	191.00	3,871.00
Marriage Certificate	137.00	54.00	60.00	50.00	146.00	159.00	54.00	81.00	195.00	122.00		31.00	1,089.00
Birth Certificate					27.00								27.00
Marriage License Application	84.00		84.00	196.00	224.00	112.00	112.00	224.00	112.00	112.00	56.00	84.00	1,400.00
Street Opening Permit	750.00	1,125.00	1,250.00		1,525.00	375.00	750.00		500.00	750.00	375.00	1,125.00	8,525.00
Vendor License - Seasonal Sales													
Peddler License	300.00		125.00										425.00
Registration Peddler & Vendor	75.00												75.00
Business Registration		850.00	450.00	50.00	150.00	100.00		50.00	50.00	50.00	1,600.00	1,150.00	4,450.00
Bingo License			20.00					20.00			2,000.00		2,040.00
Raffle License			40.00			20.00	200.00	80.00		100.00	770.00		1,210.00
Land Sale					633.00	2,969.10							6,822.10
ABC License Transfer													
ABC License Annual Renewal					2,850.00	5,700.00							8,550.00
Photo Copies	34.10	2.05	2.35	0.15		1.30	8.10		0.20	0.15	6.20	0.25	54.85
Towing License													
Kennel License & Pet Shop										25.00			25.00
Coin Operated Machine License			400.00										400.00
Tattoo License			50.00										50.00
Domestic Partnership Certificate													
Domestic Partnership Application													
Civil Union Certificate													
Civil Union Application													
Total Receipts	1,718.10	2,264.05	2,670.35	1,057.15	8,314.10	10,129.30	1,586.10	797.00	1,229.20	1,560.15	5,117.20	2,581.25	39,023.95
Interest for Current Month													
Total Receipts Including Interest	1,718.10	2,264.05	2,670.35	1,057.15	8,314.10	10,129.30	1,586.10	797.00	1,229.20	1,560.15	5,117.20	2,581.25	39,023.95
Kennel License/Township Dog Fund													
Marriage License Escrow (State Fees)	75.00		75.00	175.00	200.00	100.00	100.00	200.00	100.00	100.00	50.00	75.00	1,250.00
Domestic Partnership Escrow (State Fees)													
Civil Union Escrow (State Fees)													
Burial Permit Escrow (State Fees)													
Current Fund	1,643.10	2,264.05	2,595.35	882.15	8,114.10	10,029.30	1,486.10	597.00	1,129.20	1,460.15	5,067.20	2,506.25	37,773.95
Total for the Month	1,643.10	2,264.05	2,595.35	882.15	8,114.10	10,029.30	1,486.10	597.00	1,129.20	1,460.15	5,067.20	2,506.25	
Total Year to Date	1,643.10	3,907.15	6,502.50	7,384.65	15,498.75	25,528.05	27,014.15	27,611.15	28,740.35	30,200.50	35,267.70	37,773.95	

EDRS Death Certs (Direct Deposited) 2,037.00 1,577.00 2,349.00 1,335.00 1,885.00 2,007.00 1,464.00 1,737.00 1,458.00 2,309.00 1,828.00 1,038.00

Total Year to date EDRS Certs 2,037.00 3,614.00 5,963.00 7,298.00 9,183.00 11,190.00 12,654.00 14,391.00 15,849.00 18,158.00 19,986.00 21,027.00

Lori A. Friddeil
Township Clerk
Submitted: 1/18/2018

Waterford Township Monthly Dog Report-2017

Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
# Altered Dogs Registered	64	203	267	383	65	9	10	7	5	9	4	0
# Unaltered dogs Registered	24	22	19	56	10	3	1	0	1	2	1	1
# Service dogs Registered/ Duplicates	1	0	1	5	0	2	0	0	1			1
Total Dogs Registered	89	225	287	444	75	14	11	7	7	11	5	2
												1177

Total amount collected*	1,656.00	4,116.00	5,205.00	8,070.00	1,705.00	350.00	276.00	176.00	161.00	254.00	93.00	46.00
Send to State	177.60	336.00	400.20	694.80	120.00	23.40	16.20	8.40	10.20	19.20	9.00	4.20
Total amount to Twp. *amount collected from late fees	1,478.40	3,780.00	4,804.80	7,375.20	1,585.00	326.60	259.80	167.60	150.80	234.80	84.00	41.80
					325.00	125.00	75.00	50.00	50.00	50.00		25.00
												700.00

Liedtka

Deputy Clerk

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2017

MONTH	TAX COLLECTOR		OUTSIDE		DAILY TOTAL	Balance
	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION ACCOUNT	REDEMPTION ACCOUNT		
JANUARY	\$ 1,412,024.24	\$ 172,720.92	\$ 518.67		\$ 1,585,263.83	\$ 1,585,263.83
FEBRUARY	\$ 5,078,573.84	\$ 56,103.01			\$ 5,134,676.85	\$ 6,719,940.68
MARCH	\$ 283,505.00	\$ 37,874.06	\$ 8,495.02		\$ 329,874.08	\$ 7,049,814.76
APRIL	\$ 1,813,957.41	\$ 152,125.30	\$ 9,631.68		\$ 1,975,714.39	\$ 9,025,529.15
MAY	\$ 4,356,723.98	\$ 94,879.38			\$ 4,451,603.36	\$ 13,477,132.51
JUNE	\$ 397,883.89	\$ 54,965.48	\$ 229,573.82		\$ 682,423.19	\$ 14,159,555.70
JULY	\$ 285,696.56	\$ 186,373.75	\$ 9,562.47		\$ 481,632.78	\$ 14,641,188.48
AUGUST	\$ 6,595,510.94	\$ 64,223.78	\$ 59,144.45		\$ 6,718,879.17	\$ 21,360,067.65
SEPT.	\$ 289,243.82	\$ 42,552.86	\$ 16,465.62		\$ 348,262.30	\$ 21,708,329.95
OCTOBER	\$ 1,972,262.95	\$ 215,928.47	\$ 8,224.36		\$ 2,196,415.78	\$ 23,904,745.73
NOVEMBER	\$ 4,623,964.67	\$ 62,119.02	\$ 31,597.54		\$ 4,717,681.23	\$ 28,622,426.96
DECEMBER	\$ 804,861.75	\$ 32,819.38	\$ 34,001.23		\$ 871,682.36	\$ 29,494,109.32
					\$ -	\$ 29,494,109.32

