

**TOWNSHIP OF WATERFORD
TOWNSHIP COMMITTEE
MINUTES**

JULY 25, 2018

REGULAR/WORKSHOP MEETING

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The July 25, 2018 Regular Township Committee Meeting of the Township of Waterford, called to order at 7:02p.m. by the Mayor, William A. Richardson, Jr.

I. STATEMENT OF CONFORMANCE WITH THE OPEN PUBLIC MEETINGS ACT:

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 Act". It is also posted on the bulletin board in the Municipal Building.

Please silence all cell phones to alleviate disruption of the meeting.

II. SALUTE TO THE FLAG:

III. OPENING PRAYER:

The Opening Prayer was led by Committeeman Yeatman

IV. ROLL CALL:

Committeeman Giangiulio	- Present
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
Dawn Liedtka, Deputy Township Clerk	- Present
Tom Hastie, Esquire Professional Counsel	- Present

V. PRESENTATIONS:

- RESOLUTION #2018-181
Resolution of the Township of Waterford Promoting Timothy Lyons to Position of Detective in the Waterford Township Police Department

Moved by Committeeman Giangiulio, 2nd by Committeewoman Hanna to adopt Resolution #2018-181

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

Police Department Promotions:

- Mayor Richardson Administered Oath to Newly Appointed Police Detective Timothy Lyons

- Assemblyman Ryan Peters – Information for Residents and Availability of Services from the Legislative Offices
 - Assemblyman Peters gave a brief synopsis of the history of taxation in New Jersey. Mr. Peters reviewed the need for tax reform and discussed a model resolution that he is hoping municipalities in southern New Jersey will adopt. Discussion ensued regarding the amount of taxes that should be given back to municipalities by the state versus what is actually given back by the state.

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VI. CLOSED SESSION:

RESOLUTION #2018-186

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. Attorney/Client Privilege – Labrador Hill Farms
2. Collective Bargaining
3. Attorney/Client Privilege – Municipal Lien #18-0001
4. Attorney/Client Privilege – In Rem Foreclosures/Tax Lien Assignments
5. Personnel – Employee #1300
6. Contract Negotiations – Redevelopment Agreement

Moved by Committeeman Giangiulio, 2nd by Committeeman Yeatman to adopt Resolution #2018-186
Voice Vote: All in Favor. No Objections. Motion Passed.

Mayor Recessed Meeting for Closed Session at 7:26 PM

Moved by Committeewoman Hanna, 2nd by Committeeman Giangiulio to reconvene meeting in open session.

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

Mayor Reconvened Meeting at 8:35 PM.

Statement on return from Closed Session:

Solicitor Patterson stated that two topics discussed in closed session required public comment.

Solicitor Patterson noted that the Township Committee heard comments regarding a grievance filed by a former officer. Committee agreed to deny the grievance based on contracts and the opinion of the auditor.

Moved by Committeeman Giangiulio, 2nd by Committeewoman Sura to adopt Resolution #2018-188 to deny the grievance by Officer Collins

Mr. Brian Manetta, Esq spoke on behalf of Officer Collins and the PBA and respectfully requested that the Committee reconsider their denial.

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

Mayor Richardson delivered a statement regarding the redevelopment of Haines Boulevard. Mr. Richardson reported that Township Officials have been notified by the appointed Redeveloper for Haines Blvd that they will no longer be moving forward to finalize an agreement and plan to redevelop this 140+ acre parcel. Mayor Richardson noted that they could not come to an agreement with terms and conditions that would have been in the best interest of all the residents. Mr. Richardson noted that although this is a setback, the Township Committee will continue its search for a developer.

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VII. EMERGENCY ITEMS TO BE ADDED TO THE AGENDA:

Solicitor Patterson requested the addition of two items to the agenda:

1. Resolution #2018-187: Resolution of the Township of Waterford Rejecting All Bids for the Ritter Field Improvement Project
2. Introduction of Ordinance #2018-21: Ordinance of the Township of Waterford Amending Chapter 155 of the Code of the Township of Waterford Captioned "Grading and Drainage of Residential Lots"

Moved by Committeeman Yeatman, 2nd by Committeewoman Hanna to add Resolution #2018-187 and the Introduction of Ordinance #2018-21 to the agenda.

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

VIII. APPROVAL OF MINUTES:

1. Regular Workshop Meeting -June 27, 2018 *(Committeeman Yeatman absent)*

2. Closed Session – June 27, 2018 *(Committeeman Yeatman absent)*

Moved by Committeeman Giangiulio, 2nd by Committeewoman Sura to approve the Regular Workshop Meeting Minutes and Closed Session Minutes of June 27, 2018 as submitted.

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Abstain
Richardson	- Yes

4-0-1 Motion Carried

3. Closed Session – January 10, 2018

Moved by Committeeman Giangiulio, 2nd by Committeeman Yeatman to approve the Closed Session Meeting Minutes of January 10, 2018 as submitted.

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

IX. ADOPTION OF ORDINANCES:

ORDINANCE #2018-15

Ordinance of the Township of Waterford Captioned "Noise Control"

Public Hearing

The Mayor Opened the Public Hearing for Comments.

Lynn Ferguson of the Old White Horse Pike requested clarification regarding hunting and backyard gun ranges.

John Howarth of Anthony Drive inquired regarding occasions that have loud music (picnics, block parties, ect.). Solicitor Patterson stated that as long as people blocks away cannot hear the music, it's a non-issue. Solicitor Patterson also noted that this Ordinance allows for flexibility when events are applied for and approved by government officials.

There being no further comment, the Mayor closed the Public Hearing for comments.

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Moved by Committeeman Giangiulio, 2nd by Committeewoman Sura to adopt Ordinance #2018-15

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

ORDINANCE #2018-16

Ordinance of the Township of Waterford Amending Chapter 155 of the Code of the Township of Waterford Captioned "Grading and Drainage of Residential Lots"

Solicitor Patterson noted that there was an error in publication of Ordinance #2018-16 and that it must be rescinded.

Moved by Committeeman Yeatman, 2nd by Committeeman Giangiulio to rescind Ordinance #2018-16

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

ORDINANCE #2018-17

Ordinance of the Township of Waterford Amending Chapter 94, Article II of the Code of the Township of Waterford Captioned "Horses"

Mayor Richardson reported that after further review, changes would need to be made to this Ordinance prior to adoption; therefore the Ordinance would need to be tabled.

Moved by Committeeman Giangiulio, 2nd by Committeewoman Hanna to table Ordinance #2018-17

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

X. MONTHLY FINANCIAL STATEMENTS:

Treasurer's Report April 2018:	\$4,692,334.23
Treasurer's Report May 2018	\$6,849,263.24

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to accept the April 2018 and May 2018 Treasurer's Financial Reports as submitted.

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

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MONTHLY FINANCIAL STATEMENTS (Continued): (JUNE 2018)

Clerk Report:	\$ 4,049.00
Clerk Dog Licensing Report:	\$ 150.80
Treasurer's Report	\$4,125,463.55
Construction Official Report:	\$ 14,559.00
Court Report:	\$ 28,551.85
Tax Collector – Tax Report:	\$ 457,029.81
Tax Collector – Utility Report:	\$ 46,101.96
Tax Collector – Redemption Report:	\$ 126,432.72

Moved by Committeewoman Hanna, 2nd by Committeeman Yeatman to accept the June 2018 Financial Reports as submitted.

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

XI. 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.

XII. APPLICATIONS: (NONE)

XIII. COMMUNICATIONS: (NONE)

XIV. DISCUSSIONS:

1. School House Lane
 - Administrator Danson directed Committee to the photographs that were taken of School House Lane. She noted that there has been a large amount of erosion and the water run-off is affecting homes. Township Committee concurred that Ms. Danson should have the Township Engineer examine the alley and discuss viable options.
2. Facility Use Request – Copycats Softball
 - Administrator Danson explained that a field use request has come in from the Copycats Softball team. Ms. Danson noted that the Township has not yet received a schedule from the WTAA and that she fears allowing this softball team to utilize Ritter would put a strain on the WTAA.

Moved by Committeeman Giangiulio, 2nd by Committeewoman Hanna to deny the usage of Ritter Field to the Copycats, but to offer other available Township fields if there is no scheduling conflict with the WTAA.

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

XV. OLD BUSINESS: (NONE)

XVI. NEW BUSINESS: (INCLUDES RESOLUTIONS AND ORDINANCES)

CONSENT AGENDA - RESOLUTIONS:

(NOTE: Consent agenda items are considered to be routine and will be enacted with a single motion; any items requiring expenditure are supported by a Certificate of Availability of Funds; any item can be removed from the Consent Agenda and discussed separately at the request of any Committee Member)

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RESOLUTION #2018-182

Resolution to Amend Capital Budget

RESOLUTION #2018-183

Resolution Authorizing and Approving a Proposal by Township Engineer Adams, Rehmann and Heggan to Provide Engineering Services for Design and Construction Work for the 2018 Local Road Improvement Projects at Lancaster Lane, Carriage Lane, and Acorn Drive (\$24,050.00)

RESOLUTION #2018-184

Resolution Authorizing Payment #3 to TKT Construction Company, Inc. for the Rehabilitation of Pump Stations 1, 2 & 3 (Amount \$ 315,393.35)

RESOLUTION #2018-185

Resolution Authorizing the Advertisement and Receipt of Bids for the Waterford Township 2018 Road Program - Trout and Genessee, Lancaster Lane, Carriage Lane, and Acorn Drive

RESOLUTION #2018-187

Resolution of the Township of Waterford Rejecting All Bids for the Ritter Field Improvement Project

Moved by Committeeman Giangiulio, 2nd by Committeeman Yeatman to adopt Resolutions #2018-182 to #2018-185 and #2018-187

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

INTRODUCTION OF ORDINANCES:

ORDINANCE 2018-19

ORDINANCE OF THE TOWNSHIP OF WATERFORD AMENDING CHAPTER 220 OF THE CODE OF THE TOWNSHIP OF WATERFORD CAPTIONED "PROPERTY MAINTENANCE"

Moved by Committeewoman Hanna, 2nd by Committeeman Giangiulio to introduce Ordinance #2018-19 with Public Hearing and Second Reading on August 8, 2018.

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

ORDINANCE 2018-20

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE TOWNSHIP OF WATERFORD, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$640,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WATERFORD, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$376,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

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Moved by Committeewoman Hanna, 2nd by Committeeman Giangiulio to introduce Ordinance #2018-20 with Public Hearing and Second Reading on August 22, 2018.

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

ORDINANCE 2018-21

ORDINANCE OF THE TOWNSHIP OF WATERFORD AMENDING CHAPTER 155 OF THE CODE OF THE TOWNSHIP OF WATERFORD CAPTIONED "GRADING AND DRAINAGE OF RESIDENTIAL LOTS"

Moved by Committeeman Yeatman, 2nd by Committeeman Giangiulio to introduce Ordinance #2018-21 with Public Hearing and Second Reading on August 8, 2018.

ROLL CALL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

XVII. PAYMENT OF BILLS:

1. Current Fund Bill List	\$ 185,792.67
2. Capital Fund Bill List	\$ 47,925.00
3. Utility Fund Bill List	\$ 37,400.32
4. Trust Fund Bill List	\$ 13,818.64
5. Utility Capital Fund Bill List	\$ 323,538.55
6. State Grant Bill List	\$ 8,505.35
7. Planning Board Escrow	\$ 316.25

Moved by Committeewoman Hanna, 2nd by Committeeman Giangiulio to approve the bill list

POLL VOTE:

Giangiulio	- Yes
Hanna	- Yes
Sura	- Yes
Yeatman	- Yes
Richardson	- Yes

5-0 Motion Carried

XVIII. OPEN MEETING TO THE PUBLIC:

The Mayor opened the meeting to the public for comments.

John Howarth of Anthony Drive commented that he was shocked by the Haines Boulevard announcement. Mayor Richardson commented that the Township Committee has learned a great deal about redevelopment and that they will regroup and move forward. Mr. Howarth then thanked Assemblyman Peters for coming to the meeting and congratulated Detective Lyons on his promotion.

Al Beck of Oakwood Lane requested clarification on the budget amendment and 2% Cap.

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The Mayor closed the meeting to the public for comments.

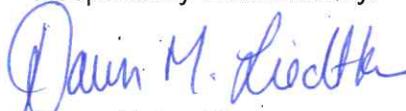
XIX. ISSUES FROM THE TOWNSHIP COMMITTEE:

XX. CLOSED SESSION: None

XXI. ADJOURNMENT:

Moved by Committeeman Giangiulio, 2nd by Committeewoman Hanna to adjourn meeting at 9:10 PM
Voice Vote: All in Favor. No Objections. Motion Passed.

Respectfully Submitted by:



Dawn M. Liedtka
Deputy Township Clerk

Approval Date: _____

8/22/18

WATERFORD TOWNSHIP

TREASURER'S REPORT

AS OF

5/31/18

BANK NAME	ACCOUNT NAME	INVESTOR's ACCOUNT NUMBER	RECONCILED BALANCE
Investors	ANIMAL CONTROL	1000111809	\$36,052.08
Investors	CELEBRATION ACCOUNT	1000111833	\$11,405.96
Investors	COAH TRUST ACCOUNT	1000531886	\$19,505.01
Investors	CURRENT FUND	1000111791	\$5,171,199.91
Investors	GENERAL CAPITAL FUND	1000111866	\$661,563.81
Investors	MUNICIPAL ALLIANCE	1000111871	\$14,679.30
Investors	PAYROLL	1000111885	\$37,583.94
Investors	PLANNING BOARD ESCROW	1000112154	\$54,203.65
Investors	POLICE FORFEITURE TRUST	1000112168	\$31,435.25
Investors	RECREATION TRUST FUND	1000112205	\$12,752.57
Investors	TRUST FUND OTHER	1000112229	\$201,017.54
Investors	UTILITY CAPITAL	1000112267	\$78,777.58
Investors	UTILITY ESCROW ACCOUNT	1000112309	\$10,817.66
Investors	UTILITY OPERATING	1000112253	\$508,268.98
			\$6,849,263.24

Waterford Township Clerk's Report

YEAR 2018

RECEIPT TYPE	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date Total
Searches													
Contractors Registration													
Burial Permit													
Death Certificate (Non EDRS)	545.00	335.00	165.00	237.00	432.00	231.00							1,945.00
Marriage Certificate	27.00	168.00	79.00	54.00	27.00	81.00							436.00
Birth Certificate	27.00				25.00								52.00
Marriage License Application		84.00	56.00	196.00	56.00	112.00							504.00
Street Opening Permit	250.00	375.00	1,000.00	1,250.00	1,875.00	875.00							5,625.00
Vendor License - Seasonal Sales													
Peddler License													
Registration Peddler & Vendor													
Business Registration	900.00	450.00	550.00	850.00	200.00	250.00							3,200.00
Bingo License			20.00		20.00								40.00
Raffle License			40.00		20.00								100.00
Land Sale													
ABC License Transfer													
ABC License Annual Renewal					5,400.00	2,150.00							7,550.00
Photo Copies				0.50									0.50
Towing License													
Kennel License & Pet Shop						400.00							400.00
Coin Operated Machine License						50.00							50.00
Tattoo License													
Domestic Partnership Certificate													
Domestic Partnership Application													
Civil Union Certificate													
Civil Union Application													
Total Receipts	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00							19,902.50
Interest for Current Month													
Total Receipts Including Interest	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00							19,902.50
Marriage License Escrow (State Fees)													
Domestic Partnership Escrow (State Fees)		75.00	50.00	175.00	50.00	100.00							450.00
Civil Union Escrow (State Fees)													
Burial Permit Escrow (State Fees)													
Current Fund	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00							19,452.50
Total for the Month	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00							
Total Year to Date	1,749.00	3,126.00	4,986.00	7,398.50	15,403.50	19,452.50							

EDRS Death Certs
(Direct Deposited)
Total Year to date EDRS Certs
1,715.00 1,445.00 1,417.00 1,896.00 1,629.00 1,629.00 1,645.00
Total Year to date EDRS Certs
1,715.00 3,160.00 4,577.00 6,473.00 8,102.00 9,747.00

Lori A. Fridell
Township Clerk

Waterford Township Monthly Dog Report-2018

Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
# Altered Dogs Registered	182	154	201	343	52	5						
# Unaltered dogs Registered	14	22	29	52	6	1						
# Service dogs Registered/ Duplicates	3	1	1	3	4							
Total Dogs Registered	199	177	231	398	62	6	0	0	0	0	0	1073

Total amount collected*	3,570.00	3,234.00	4,227.00	7,270.00	1,362.00	161.00							\$ 19,824.00
Send to State	277.20	277.20	363.00	633.00	87.60	10.20							\$ 1,648.20
Total amount to Twp.	3,292.80	2,956.80	3,864.00	6,637.00	1,274.40	150.80	0.00	0.00	0.00	0.00	0.00	0.00	\$ 18,175.80
*amount collected from late fees					300.00	50.00							350.00

Dawn M. Lindbeck

Deputy Clerk

WATERFORD TOWNSHIP

TREASURER'S REPORT

AS OF

6/30/18

BANK	ACCOUNT	INVESTOR's	RECONCILED
NAME	NAME	ACCOUNT	BALANCE
		NUMBER	
Investors	ANIMAL CONTROL	1000111809	\$33,525.48
Investors	CELEBRATION ACCOUNT	1000111833	\$11,144.07
Investors	COAH TRUST ACCOUNT	1000531886	\$19,525.06
Investors	CURRENT FUND	1000111791	\$2,713,459.62
Investors	GENERAL CAPITAL FUND	1000111866	\$421,010.62
Investors	MUNICIPAL ALLIANCE	1000111871	\$8,260.51
Investors	PAYROLL	1000111885	\$37,210.92
Investors	PLANNING BOARD ESCROW	1000112154	\$47,716.22
Investors	POLICE FORFEITURE TRUST	1000112168	\$31,467.56
Investors	RECREATION TRUST FUND	1000112205	\$12,752.57
Investors	TRUST FUND OTHER	1000112229	\$208,878.25
Investors	UTILITY CAPITAL	1000112267	\$77,127.58
Investors	UTILITY ESCROW ACCOUNT	1000112309	\$10,317.66
Investors	UTILITY OPERATING	1000112253	\$493,067.43
			\$4,125,463.55

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET REPORT

2017

2018

	2017 TOWNSHIP	2017 TOTAL RECEIVED	2017 TICKETS	2017 COMPLAINTS	2017 DWI'S	2018 TOWNSHIP	2018 TOTAL RECEIVED	2018 TICKETS	2018 COMPLAINTS	2018 DWI'S
JANUARY	\$25,779.33	\$52,101.75	455	38	2	\$22,429.40	\$42,888.00	498	56	2
FEBRUARY	\$22,188.54	\$45,610.15	479	55	2	\$23,985.71	\$46,294.44	468	41	5
MARCH	\$34,312.94	\$66,701.30	507	60	3	\$24,295.20	\$47,119.09	604	33	6
APRIL	\$29,018.87	\$57,908.94	538	67	3	\$29,439.76	\$57,751.62	682	23	3
MAY	\$29,856.88	\$55,891.95	461	46	5	\$26,422.61	\$52,042.35	531	31	0
JUNE	\$25,131.52	\$51,329.84	478	61	8	\$28,551.85	\$52,018.67	572	25	1
JULY	\$33,232.25	\$57,577.79	415	65	4					
AUGUST	\$26,723.89	\$49,538.28	411	60	2					
SEPTEMBER	\$37,301.63	\$66,841.78	328	42	3					
OCTOBER	\$30,884.26	\$57,651.43	464	38	6					
NOVEMBER	\$26,935.34	\$54,920.79	438	51	6					
DECEMBER	\$18,155.69	\$36,224.16	347	36	0					
TOTAL	\$339,521.14	\$652,298.16	5321	619	44	\$155,124.53	\$298,114.17	3355	209	17

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2018

MONTH	TAX COLLECTOR			OUTSIDE			DAILY TOTAL	Balance
	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION ACCOUNT	REDEMPTION ACCOUNT	UTILITY ACCOUNT	GENERAL ACCOUNT		
JANUARY	\$ 1,963,156.56	\$ 184,941.24	\$ 4,366.67				\$ 2,152,464.47	\$ 2,152,464.47
FEBRUARY	\$ 4,331,500.49	\$ 62,334.81	\$ 30,624.94				\$ 4,424,460.24	\$ 6,576,924.71
MARCH	\$ 318,247.73	\$ 38,441.37	\$ 17,372.53				\$ 374,061.63	\$ 6,950,986.34
APRIL	\$ 4,127,555.57	\$ 198,208.99	\$ 1,266.58				\$ 4,327,031.14	\$ 11,278,017.48
MAY	\$ 2,162,947.50	\$ 56,914.39	\$ 24,626.84				\$ 2,244,488.73	\$ 13,522,506.21
JUNE	\$ 457,029.81	\$ 46,101.96	\$ 126,432.72				\$ 629,564.49	\$ 14,152,070.70
JULY								\$ 14,152,070.70
AUGUST								\$ 14,152,070.70
SEPT.								\$ 14,152,070.70
OCTOBER								\$ 14,152,070.70
NOVEMBER								\$ 14,152,070.70
DECEMBER								\$ 14,152,070.70
								\$ 14,152,070.70