

**TOWNSHIP OF WATERFORD
TOWNSHIP COMMITTEE
MINUTES**

September 25, 2019

REGULAR/WORKSHOP MEETING

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The September 25, 2019 Regular/Workshop Township Committee Meeting of the Township of Waterford, called to order at 7:00p.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 #2019-7 dated January 3, 2019. 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:

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

Professionals:

Ralph Condo, Township Administrator	-Present
David C. Patterson, Esquire Township Solicitor	-Present
Dawn Liedtka, Township Clerk	-Present

V. CLOSED SESSION: (NONE)

VI. PRESENTATIONS: (NONE)

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

Administrator Condo requested the addition of two topics under Old Business:

1. Update on Library
2. CDBG Grant Applications

VIII. APPROVAL OF MINUTES:

On a motion by Committeewoman Hanna second by Committeeman Wade to approve the Closed Session Township Committee Meeting Minutes of July 24, 2019 as presented.

1. Closed Session July 24, 2019

Poll Vote:	Hanna	-Yes
	Sura	-Absent
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

4-0 Motion Carried

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On a motion by Committeeman Wade second by Committeewoman Hanna to approve the Regular/Workshop Township Committee Meeting Minutes and Closed Session Meeting Minute of June 26, 2019 of as presented.

1. Regular/Workshop Meeting June 26, 2019 (*Mayor Richardson Absent*)
2. Closed Session June 26, 2019 (*Mayor Richardson Absent*)

Poll Vote:	Hanna	-Yes
	Sura	-Absent
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Abstain

3-0-1 Motion Carried

IX. ADOPTION OF ORDINANCES: (None)

X. MONTHLY FINANCIAL STATEMENTS

On a motion by Committeeman Yeatman second by Committeewoman Hanna to approve the August 2019 Monthly Financial Statements as presented.

Clerk Report:	\$	235.00
Clerk Dog Report	\$	118.60
Construction Official Report:	\$	18,695.00
Court Report:	\$	12,277.78
Tax Collector – Tax Report:	\$	6,363,472.52
Tax Collector – Utility Report:	\$	58,225.67
Tax Collector – Outside Redemption Report:	\$	1,917.27

VOICE VOTE: All in Favor. No objections. Motion Carried.

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:

Moved by Committeeman Yeatman, 2nd by Committeeman Wade, to approve application Items #1 through #5 as submitted:

1. FACILITY USE REQUEST
Waterford Twp. EMS, Inc.
Annual Fall Festival
Lot across from the EMS Station (Block 2201, Lots 1,2,3)
Sunday, October 13, 2019 9:00 AM – 5:00 PM
2. FACILITY USE REQUEST
Waterford Township Office of Emergency Management
Event Hosted by the Red Cross
Atco Senior Center
Saturday, October 19, 2019 9:00 AM through 5:00 PM

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3. RAFFLE APPLICATION: RA-628
Waterford Township American Legion Post #311
On-Premise 50/50
Sunday, November 3, 2019 1:00 PM – 4:00 PM
2225 Atco Avenue, Atco NJ 08004
4. RAFFLE APPLICATION: RA-627
Waterford Township American Legion Post #311
On-Premise Draw Raffle (Basket Auction)
Sunday, November 3, 2019 1:00 PM – 4:00 PM
2225 Atco Avenue, Atco NJ 08004
5. BINGO APPLICATION: BA-354
Waterford Township American Legion Post #311
Designer Bag Bingo
Sunday, November 3, 2019 1:00 PM – 4:00 PM
2225 Atco Avenue, Atco NJ 08004

VOICE VOTE: All in Favor. No objections. Motion Carried.

XIII. COMMUNICATIONS:

1. DCA/Local Assistance Bureau Follow Up Letter
Administrator Condo explained that representatives from the DCA have visited numerous times and that they are currently examining the structure of the Township.
2. Request from American Legion for Waiving of Fees
Administrator Condo referenced a letter from the American Legion requesting the waiving of fees for their Pull Tab Machine. Committeeman Yeatman commented that waiving fees on annual basis is hard and Committeeman Wade echoed Committeeman Yeatman's sentiments and noted that we don't want to set a precedent. Direction was given to Administrator Condo to inform the American Legion that their request to waive the fees for the pull tab machine has been denied.
3. Letter from Resident Regarding Drainage Swale on Maple Avenue
Mayor Richardson read a letter from the Halberts thanking the Township for their assistance. Committeeman Wade noted that the Public Works department did a wonderful job and that there was no need to get outside assistance, therefore saving the Township money.

XIV. DISCUSSIONS:

1. Bates Mill Road
Administrator Condo noted that he went through files and emails regarding Bates Mill Road. Mr. Condo noted that to completely repair the road is a substantial cost. Mr. Condo explained he asked ARH for recommendations to fix the road to allow it to be opened with a lower cost.

On a motion by Committeewoman Hanna second by Committeeman Wade to authorize ARH to receive bids to repair Bates Mill Road.

Poll Vote:	Hanna	-Yes
	Sura	-Absent
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

4-0 Motion Carried

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XV. OLD BUSINESS:

1) Library Grant Application status

Administrator Condo updated Committee that 4 proposals from Architects were received by the Camden County Improvement Authority and all were over what was budgeted. The CCIA will call Architects in and see what changes can be made or how can price be narrowed down. Administrator Condonoted that he is looking for direction from the Committee and suggested narrowing down a location. Discussion ensued regarding a property on Atco Avenue and Committeewoman Hanna noted that she believes that site meets all requirements, including a parking lot and a central part in the Township. Mayor Richardson says Committeeman Yeatman and he discussed the atmosphere of "Main Street, U.S.A." Committeeman Wade voiced that he is not committed to new library. Administrator Condo stated that the Township is committed to at the very least completing the application. Committee consensus agreed to continue with the application for only the property on Atco Avenue.

2) CDBG Grants

Administrator Condo explained that there was Grant money left over and noted that he has been working with Chief Cormaney and ARH to take advantage of all the funding. They have decided the best option it to install a gazebo, paver walkway, handicapped ramp, and ceiling tiles at the Senior Citizen Center. CDBD approved; a public hearing will be held at the meeting on October 9, 2019.

XVI. NEW BUSINESS:

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)

On a motion by Committeewoman Hanna second by Committeeman Yeatman to adopt Resolutions #2019-248 to #2019-254 & #52019-256 as follows:

Committeeman Wade questioned Resolution 2019-248 and Solicitor Patterson explained the process.

RESOLUTION # 2019-248

Resolution Authorizing Cancellation of Municipal Certificate of Sale Regarding Block 4107 Lot 1

RESOLUTION # 2019-249

Resolution Appointing John McGrath as an Alternate Member to the Township of Waterford Recreation Committee

RESOLUTION # 2019-250

Resolution Approving and Authorizing Liens on Real Property within the Township of Waterford for Maintenance Work Performed by the Township of Waterford (Multiple Properties)

RESOLUTION # 2019-251

Resolution Authorizing Cancellation and Refund of Taxes for a Totally Exempt Property on Block 2309 Lot 4 (Deeper Life Bible Church)

RESOLUTION # 2019-252

Resolution Authorizing the Waterford Twp. EMS, Inc. to Close "A Avenue" between Vineyard and the White Horse Pike on October 13, 2019 from 9:00 AM through 5:00 PM for their Annual Fall Festival

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RESOLUTION # 2019-253

Resolution of the Township of Waterford Awarding a Contract and Approving Proposal by Adams, Rehmann and Heggan for Preparation and Submission of a Water Conservation and Drought Management Plan (WCDMP) to NJDEP at a Cost not to Exceed \$2,000.00

RESOLUTION # 2019-254

Resolution Of The Township Of Waterford Awarding A Contract And Approving Proposal By Adams, Rehmann And Heggan For Preparation And Submission Of The Emergency Generator Burning Distillate Fuels Permit At A Cost Not To Exceed \$2,450.00

RESOLUTION #2019-256

Resolution of the Township of Waterford Authorizing Public Hearing and Notice for Same for Reallocation of CDBG Funding

Poll Vote:	Hanna	-Yes
	Sura	-Absent
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

4-0 Motion Carried

INTRODUCTION OF ORDINANCES: None

XVII. PAYMENT OF BILLS:

On a motion by Committeeman Yeatman second by Committeewoman Hanna to approve the bill list as presented.

1. Current Fund Bill List	\$ 292,441.64
2. Capital Fund Bill List	\$ 13,910.00
3. Utility Fund Bill List	\$ 24,142.21
4. Trust Fund Bill List	\$ 1,365.00
5. State Grant Bill List	\$ 10,571.30

Poll Vote:	Hanna	-Yes
	Sura	-Absent
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

4-0 Motion Carried

XVIII. OPEN MEETING TO THE PUBLIC:

The Mayor opened the meeting to the public for comments.

Gabe Cimino of Jackson Road requested clarification for the fees the American Legion is requesting to be waived. Mr. Cimino also noted that Bates Mill Road does need to be fixed.

William Gardner of the EMS invited residents to come out on October 13th for the EMS Fall Festival. Mr. Gardner then questioned the Drialo properties in Waterford's Edge and Solicitor Patterson explained they are awaiting a signed agreement.

There being no further public comment, the Mayor closed the meeting to the public for comments.

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XIX. ISSUES FROM THE TOWNSHIP COMMITTEE:

XX. CLOSED SESSION:

On a motion by Committeewoman Hanna second by Committeeman Yeatman to approve Resolution #2019-255 of the Township of Waterford Authorizing the Township Committee to go into Closed Session Pursuant to N.J.S.A. 10:4-12 for discussion related to the following:

1. Attorney/Client Privilege – Building Location Dispute
2. Attorney/Client Privilege – Health and Public Safety Matter

Voice Vote: All in Favor. No objections. Motion Carried.

Mayor Recessed the Meeting for Closed Session at 7:36 PM

RETURN TO PUBLIC SESSION

On a motion by Committeewoman Hanna second by Committeeman Yeatman to reconvene the public meeting.

Voice Vote: All in Favor. No objections. Motion Carried.

Mayor Reconvened the Meeting at 8:20 PM

ROLL CALL:

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

Statement on return from Closed Session:

Solicitor Patterson stated that one decision was made in Closed Session as reflected in the following resolution:

RESOLUTION # 2019-257

Resolution of the Township of Waterford Authorizing In- Rem Foreclosure from Block 201, Lot 12

On a motion by Committeeman Yeatman second by Committeewoman Hanna to adopt resolution #2019-257 authorizing in REM Foreclosure Block 201 Lot 12.

Poll Vote:

Hanna	-Yes
Sura	-Absent
Wade	-Abstain
Yeatman	-Yes
Richardson	-Yes

3-0-1 Motion Carried

Administrator Condo commented that the Board of Freeholders have approved the changes in speed limits and signs are in the process of being ordered and will be installed soon. Mr. Condo also noted that the EMS Chief has stepped down from position and that William Gardner is now Chief. This has resulted in a vacancy in the Infectious Disease Coordinator position. Clerk Liedtka and Administrator Condo are reviewing qualifications for appointments.

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XXI. ADJOURNMENT:

On a motion by Committeeman Wade second by Committeewoman Hanna to adjourn the meeting at 8:22 PM.

Voice Vote: All in Favor. No objections. Motion Carried.

Respectfully Submitted By:

Dawn M. Liedtka

Dawn Liedtka, Township Clerk

Approved: 11/13/19

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET REPORT

2018

2019

	2018 TOWNSHIP	2018 TOTAL RECEIVED	2018 TICKETS	2018 COMPLAINTS	2018 DWI'S	2019 TOWNSHIP	2019 TOTAL RECEIVED	2019 TICKETS	2019 COMPLAINTS	2019 DWI'S
JANUARY	\$22,429.40	\$42,888.00	498	56	2	\$15,443.41	\$29,002.04	316	24	3
FEBRUARY	\$23,985.71	\$46,294.44	468	41	5	\$20,626.80	\$38,349.36	434	24	1
MARCH	\$24,295.20	\$47,119.09	604	33	6	\$21,631.21	\$37,805.47	456	17	4
APRIL	\$29,439.76	\$57,751.62	682	23	3	\$23,209.12	\$41,763.65	359	24	0
MAY	\$26,422.61	\$52,042.35	531	31	0	\$17,116.60	\$30,553.86	519	40	4
JUNE	\$28,551.85	\$52,018.67	572	25	1	\$17,747.74	\$32,688.34	375	38	0
JULY	\$22,591.90	\$42,061.54	532	44	2	\$14,315.41	\$25,581.10	494	34	3
AUGUST	\$21,813.99	\$40,916.15	438	29	1	\$12,277.78	\$21,880.40	442	31	0
SEPTEMBER	\$22,262.22	\$40,587.94	451	36	0					
OCTOBER	\$21,069.95	\$41,153.06	413	24	2					
NOVEMBER	\$15,916.83	\$30,646.16	431	20	2					
DECEMBER	\$14,944.85	\$29,003.11	280	26	5					
TOTAL	\$273,724.27	\$522,482.13	5900	388	29	\$142,368.07	\$257,624.22	3395	232	15

WATERFORD TOWNSHIP CONSTRUCTION OFFICE YEARLY TOTALS

MONTH	PERMIT ISSUED	BUILD	ELEC	PLUMB	FIRE	MECH	DCA	CERTS	OTHER	TOTAL MONTH	TOTAL YTD
JAN - 19	33	\$1,609	\$1,887	\$1,101	\$160	\$1,186	\$281	\$60		\$6,284	\$6,284
JAN - 18	43	\$6,292	\$3,053	\$2,012	\$1,285		\$592	\$348	\$525	\$14,107	\$20,391
FEB - 19	21	\$3,286	\$1,709	\$1,072	\$505	\$610	\$413	\$288	\$0	\$7,808	\$14,092
FEB - 18	44	\$6,634	\$2,986	\$1,803	\$700		\$623	\$288		\$13,034	\$33,425
MAR - 19	22	\$3,706	\$1,772	\$311		\$326	\$587			\$6,702	\$20,794
MAR - 18	52	\$4,839	\$3,161	\$2,259	\$990		\$565	\$228	\$605	\$12,647	\$46,072
APR - 19	37	\$2,991	\$2,683	\$971	\$609	\$780	\$500	\$288		\$8,822	\$29,616
APR - 18	60	\$4,505	\$4,294	\$2,012	\$1,035		\$605	\$120	\$210	\$12,781	\$58,853
MAY - 19	32	\$2,099	\$2,007	\$670	\$364	\$840	\$297	\$60		\$6,277	\$35,893
MAY - 18	58	\$8,009	\$4,179	\$2,715	\$780		\$734	\$348	\$1,026	\$17,791	\$76,644
JUN - 19	38	\$3,650	\$3,446	\$1,202	\$500	\$1,340	\$569	\$60		\$10,767	\$46,660
JUN - 18	50	\$6,386	\$3,855	\$1,996	\$950		\$584	\$348	\$440	\$14,559	\$91,203
JULY - 19	37	\$1,735	\$2,871	\$1,318	\$310	\$925	\$445	\$168		\$7,772	\$54,432
JULY - 18	50	\$4,850	\$4,286	\$1,191	\$425		\$804	\$368		\$11,924	\$103,127
AUG - 19	39	\$4,343	\$3,026	\$986	\$490	\$550	\$546	\$120		\$10,061	\$64,493
AUG - 18	60	\$8,084	\$4,522	\$2,244	\$630		\$1,232	\$288	\$1,695	\$18,695	\$121,822
SEP - 19											
SEP - 18	47	\$3,842	\$3,187	\$1,418	\$1,560		\$690	\$60		\$10,757	\$132,579
OCT - 19											
OCT - 18	49	\$4,429	\$4,096	\$1,185	\$800		\$716			\$11,226	\$143,805

Waterford Township Clerk's Report

YEAR 2019

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)	294.00	244.00	232.00	491.00	430.00	323.00	489.00	185.00					2,688.00
Marriage Certificate	112.00	108.00	56.00		56.00	170.00	116.00						618.00
Birth Certificate						27.00							27.00
Marriage License Application	84.00	84.00	28.00	84.00	28.00	112.00	84.00	280.00					784.00
Street Opening Permit	725.00	500.00	1,500.00	125.00		500.00	375.00						3,725.00
Vendor License - Seasonal Sales													
Peddler License		725.00											725.00
Registration Peddler & Vendor													
Business Registration		50.00			50.00								100.00
Bingo License			20.00			20.00							40.00
Raffle License	160.00		40.00		40.00			20.00					260.00
Land Sale					70,300.00								70,300.00
ABC License Transfer													
ABC License Annual Renewal						6,550.00	1,000.00						7,550.00
Photo Copies		13.05	0.75										13.80
Towing License													
Kennel License & Pet Shop	25.00												25.00
Coin Operated Machine License			300.00										300.00
Tattoo License				50.00	50.00								100.00
Domestic Partnership Certificate													
Domestic Partnership Application													
Civil Union Certificate													
Civil Union Application													
Total Receipts	1,400.00	1,724.05	2,176.75	750.00	70,954.00	7,702.00	2,064.00	485.00					87,255.80
Interest for Current Month													
Total Receipts Including Interest	1,400.00	1,724.05	2,176.75	750.00	70,954.00	7,702.00	2,064.00	485.00					87,255.80
Marriage License Escrow (State Fees)		75.00	25.00	75.00	25.00	100.00	75.00	250.00					700.00
Domestic Partnership Escrow (State Fees)													
Civil Union Escrow (State Fees)													
Burial Permit Escrow (State Fees)													
Current Fund	1,325.00	1,649.05	2,151.75	675.00	70,929.00	7,602.00	1,989.00	235.00					86,555.80
Total for the Month	1,325.00	1,649.05	2,151.75	675.00	70,929.00	7,602.00	1,989.00	235.00					86,555.80
Total Year to Date	1,325.00	2,974.05	5,125.80	5,900.80	76,729.80	84,331.80	86,320.80	86,555.80					

EDRS Death Certs 1,393.00 894.00 1,288.00 1,066.00 1,300.00 1,004.00 1,308.00 1,842.00
 (Direct Deposited)
 Total Year to date EDRS Certs 1,393.00 2,287.00 3,575.00 4,641.00 5,941.00 6,945.00 8,253.00 10,095.00

Dawn M. Liedtka
 Township Clerk

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	287.00	432.00	231.00	401.00	360.00					2,706.00
Marriage Certificate	27.00	168.00	79.00	54.00	27.00	81.00	106.00	164.00					706.00
Birth Certificate	27.00				25.00			25.00					77.00
Marriage License Application		84.00	56.00	196.00	56.00	112.00	112.00	224.00					840.00
Street Opening Permit	250.00	375.00	1,000.00	1,250.00	1,875.00	875.00	1,000.00	1,625.00					8,250.00
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	40.00		20.00			40.00					140.00
Land Sale													
ABC License Transfer													
ABC License Annual Renewal					5,400.00	2,150.00							7,550.00
Photo Copies				0.50			0.25						0.75
Towing License													
Kennel License & Pet Shop													
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	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00	1,619.25	2,438.00					23,959.75
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	1,619.25	2,438.00					23,959.75
Marriage License Escrow (State Fees)		75.00	50.00	175.00	50.00	100.00	100.00	200.00					750.00
Domestic Partnership Escrow (State Fees)													
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	1,519.25	2,238.00					23,209.75
Total for the Month	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00	1,519.25	2,238.00					
Total Year to Date	1,749.00	3,126.00	4,986.00	7,398.50	15,403.50	19,452.50	20,971.75	23,209.75					

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 1,645.00 1,469.00 1,532.00
Dawn M. Liedtka
Deputy Township Clerk

Waterford Township Monthly Dog Report-2019

Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
# Altered Dogs Registered	31	196	223	331	65	11	14	6				
# Unaltered dogs Registered	0	19	23	39	17	2	3	1				
# Service dogs Registered/ Duplicates	0	2	7	3	1	1	1	1				
Total Dogs Registered	31	217	253	374	83	14	18	8				998

Total amount collected*	558.00	3,927.00	4,499.00	6,795.00	1,927.00	391.00	391.00	130.00				\$ 18,618.00
Send to State	37.20	315.00	364.20	562.20	149.40	21.60	29.40	11.40				\$ 1,490.40
Total amount to Twp.	520.80	3,612.00	4,134.80	6,232.80	1,777.60	369.40	361.60	118.60	0.00	0.00	0.00	\$ 17,127.60
*amount collected from late fees					400.00	150.00	75.00	0.00				625.00

Dawn M. Liodka

Deputy Clerk

Water 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	12	13				
# Unaltered dogs Registered	14	22	29	52	6	1	0	1				
# Service dogs Registered/ Duplicates	3	1	1	3	4	0	0	0				
Total Dogs Registered	199	177	231	398	62	6	12	14				0

Total amount collected*	3,570.00	3,234.00	4,227.00	7,270.00	1,362.00	161.00	241.00	280.00				\$ 20,345.00
Send to State	277.20	277.20	363.00	633.00	87.60	10.20	14.40	19.80				\$ 1,682.40
Total amount to Twp.	3,292.80	2,956.80	3,864.00	6,637.00	1,274.40	150.80	226.60	260.20	0.00	0.00	0.00	\$ 18,662.60
*amount collected from late fees					300.00	50.00	25.00	25.00			0.00	400.00

Dawn M. Liedtka

Deputy Clerk

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2019

MONTH	TAX COLLECTOR			OUTSIDE		DAILY TOTAL	Balance
	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION ACCOUNT	REDEMPTION ACCOUNT	Balance		
JANUARY	\$ 2,090,731.68	\$ 207,629.16	\$ 30,446.41		\$ -	\$ 2,328,807.25	\$ 2,328,807.25
FEBRUARY	\$ 4,604,307.28	\$ 53,984.54			\$ -	\$ 4,658,291.82	\$ 6,987,099.07
MARCH	\$ 291,691.70	\$ 35,195.92	\$ 69,504.19		\$ -	\$ 396,391.81	\$ 6,987,099.07
APRIL	\$ 1,941,417.11	\$ 202,721.41	\$ 1,733.15		\$ -	\$ 2,145,871.67	\$ 7,383,490.88
MAY	\$ 4,737,053.48	\$ 57,996.47	\$ 49,632.29		\$ -	\$ 4,844,682.24	\$ 9,529,362.55
JUNE	\$ 345,871.38	\$ 40,182.68	\$ 122,963.87		\$ -	\$ 509,017.93	\$ 14,374,044.79
JULY	\$ 188,517.14	\$ 209,213.63	\$ 10,800.86		\$ -	\$ 408,531.63	\$ 14,883,062.72
AUGUST	\$ 6,363,472.52	\$ 58,225.67	\$ 1,917.27		\$ -	\$ 6,423,615.46	\$ 15,291,594.35
SEPT.					\$ -		\$ 21,715,209.81
OCTOBER					\$ -		\$ 21,715,209.81
NOVEMBER					\$ -		\$ 21,715,209.81
DECEMBER					\$ -		\$ 21,715,209.81
					\$ -		\$ 21,715,209.81
					\$ -		\$ 21,715,209.81

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2018

MONTH	TAX COLLECTOR			OUTSIDE		DAILY TOTAL	Balance
	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION 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	\$ 266,835.96	\$ 203,860.29	\$ 32,897.48	\$ -	\$ -	\$ 503,593.73	\$ 14,655,664.43
AUGUST	\$ 6,458,531.29	\$ 66,443.97	\$ 2,554.62	\$ -	\$ -	\$ 6,527,529.88	\$ 21,183,194.31
SEPT.	\$ 436,927.23	\$ 43,084.03	\$ 11,791.52	\$ -	\$ -	\$ 491,802.78	\$ 21,674,997.09
OCTOBER	\$ 2,224,143.87	\$ 238,590.15	\$ 71,558.50	\$ -	\$ -	\$ 2,534,292.52	\$ 24,209,289.61
NOVEMBER	\$ 4,316,369.37	\$ 62,804.72	\$ 122,752.79	\$ -	\$ -	\$ 4,501,926.88	\$ 28,711,216.49
DECEMBER	\$ 311,256.76	\$ 35,925.09	\$ 1,113.63	\$ -	\$ -	\$ 348,295.48	\$ 29,059,511.97
							\$ 29,059,511.97

