

June 2018
W/S/V/Parks Monthly Report

- ✓ Read water meters & billed
- ✓ Mowing all facilities multiple times & trimmed fire hydrants
- ✓ DEC Reports & DOH reports
- ✓ 2 town board meetings
- ✓ Replaced 2 water lines
- ✓ Installed new tank mixer @ the water plant
- ✓ 2 rounds of samples for EPA on top of our normal routine sampling
- ✓ Fixed sewer line at 8 Jenkins Street
- ✓ Replaced/upgraded 18 meters to radio read
- ✓ Phone training with Logics
- ✓ Flushed hydrants
- ✓ Lead & copper samples done
- ✓ Helped North Line Utilities with setting a pole on Rt 22
- ✓ Camera 1 sewer line
- ✓ Multiple locates for dig safe
- ✓ Meeting with chemical rep @ water plant
- ✓ Filter train II inspection & cleaning with Todd at the water plant
- ✓ 10 inspection trips to Washington subdivision
- ✓ Phone conference with EFC
- ✓ Clean out sludge storage at the wastewater plant
- ✓ Mount new sunscreen dispenser from the County
- ✓ Install new fence cap on Field 1 at LMP
- ✓ Install new bench at HWMP

**This work is done along with the normal testing and facility maintenance that is done on a daily routine

June 2018 Hwy Monthly Report

- ❖ Attended 2 town meeting
- ❖ Went to Ithaca for annual highway school
- ❖ Hauled 2,000 yards of sand from the airport to the shop. Worked with Black Brook & City of Plattsburgh Public Works on this
- ❖ Had tires put on Truck #5
- ❖ Installed culvert on Lyons Road
- ❖ Installed radiator in the highway jeep
- ❖ Picked up screening plant and brought it to the shop
- ❖ Cleaned up 39 N. Bend & top soiled - CC Soil & Water will hydro-seed it
- ❖ Ditched behind Marion Peter's home again and hydro-seeded. The grass started to grow but was again taken out because of heavy rains and water from the schools retention pond
- ❖ Mowed with 2 mowers – finished first round of mowing
- ❖ Had an oil leak on truck #8 – had it fixed at Rock's Garage
- ❖ Filled out and sent in bulk tank renewal license

DOG CONTROL OFFICER
MONTHLY REPORT

NUMBER OF CALLS RECEIVED:13

NUMBER OF CALLS RESPONDED TO:7

DATE: 06/02/18-TIME: 1900

NATURE OF THE CALL: DCO received a call from So. Acres Mobile Park wanting to know who ordered the fence because there is a No Fence Law in the park.

OUTCOME: DCO told her to call the court, the Judge makes those decisions.

DATE: 06/05/18-TIME:1142

NATURE OF THE CALL: DCO received a call reporting 2 dogs running loose.

ADDRESS: Birchwood Drive

ACTIVITY: DCO responded to the area.

OUTCOME:The dogs returned to their home before DCO could catch them.

DATE:06/05/18- TIME: 1800

NATURE OF THE CALL: DCO received a call reporting a dog running loose.

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found Chester the Molester running again. This will be the seventh time and tickets were issued again for all the good it will do.

DATE:06/07/18- TIME:1130

NATURE OF THE CALL: DCO received a call reporting a dog running loose.

ADDRESS: Salmon River Road

OUTCOME: DCO told the caller she had to call the Morrisonville DCO because it was out of his area.

DATE: 6/11/18 – TIME:1739

NATURE OF THE CALL: DCO received a call reporting a dog bite.

ADDRESS: Hayworth Village

OUTCOME:The yellow Lab tripped its owner and the owner broke his arm. The dog was licensed. “Not My Call”

DATE:03/13/18

NATURE OF THE CALL: Dco received a call reporting a lost dog.

ADDRESS: #8 Jenkins Street

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found the dog at #8 Owen Drive. DCO told the owner he should have the dog checked for Alzheimers. The dog was at the right number just the wrong street.

DATE: 06/14/18

NATURE OF THE CALL: DCO received a call for a dog running loose.

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found Chester the Molester running again. No ticket was issued. Owner is already going to court.

DATE: 06/16/18

NATURE OF THE CALL: DCO received a call reporting a lost dog.

ADDRESS:Clark Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found the dog and the dog was returned to the owner.

DATE: 06/18/18- TIME: 1330

NATURE OF THE CALL: DCO received a call reporting dogs being abused.

ADDRESS: 38 Mark Way

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found there was no abuse. The dogs were licensed and up to date on their shots. Another case of a neighborhood feud.

DATE: 06/23/18-TIME:1600

NATURE OF THE CALL: DCO received a call reporting a dog running loose.

ADDRESS: Little Pizza Shop- Laphams Mills Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found a small Black Lab running in the area with no ID tags. DCO transported her to Elmore SPCA.

DATE: 06/23/18- TIME: 1900

NATURE OF THE CALL: DCO received a call enquiring if he had either picked up or had a call reporting a Brown Lab.

OUTCOME: DCO stated he had not received any calls on a Brown Lab.

DATE: 06/29/18- TIME: 1545

NATURE OF THE CALL: CO received a call from a Probation Officer looking for information on the James Case.

OUTCOME: DCO told her to call the ADA. "I am only the DCO and he out ranks me."

DATE: 06/29/18- TIME:2118

NATURE OF THE CALL: DCO received a call from a dog owner. She stated her dog had run out to two walkers . The walkers were upset. The owner was very apologetic and stated it would no happen again. The dog did not bite or jump on the walkers.

TIME: 2120

NATURE OF THE CALL: DCO received a call from the walkers complaining about the dog menacing them.

Youth Report - June 2018

Continued to monitor all Baseball Softball Games

Held weekly Coach's Meetings

Chaired Youth Meeting

Met with Kristin about Summer Programs

Monitored all TBall Games

Observed opposing Coach for the County Program

Held with with specific Coaching Staff, Entire Team and all Parents in Team on a Baseball Problem

Printed out all summer activities Rosters and waiting lists

Met with Brian Marino about Umpire scheduling and conflicts

Placed another Baseball Order and started a Soccer Order

Met with Jen Madore concerning Baseball situation

Met with Courtney about park stuff (sunscreen station and porta pottie)

Spoke with a Brandy on upcoming Baseball Tourney

Spoke with Dave about loose dog at Lapham Mills

Spoke with Jim Douglas about park insurance stuff

Ordered fence topper for Lapham Mills

Spoke with a Kristin about upcoming camps and Rec Assistant availability

Spoke with County on heat issues and baseball situation

Continued to drag fields daily.

Met with grounds kids on various park stuff

Monitored ground kids daily

Started to look at Soccer Numbers

CODES OFFICE REPORT
June-2018

1. 30 Building Permits issued
2. \$6429.60 in fees collected
3. Attended Town Board, and Planning Board meetings
4. 3 Planning Board Applications received (1 Subdivision, 2 Site Plan Review)
5. 24 Certificate of Completions/Certificate of Occupancies issued
6. 3 Order to Remedy Violations issued
7. Attended court for 2 open cases
8. Continued inspections on open permits
9. Review of plans for 2 new homes

Respectfully submitted,



Robert M Guynup

Town of Peru

Codes Enforcement Officer

Town of Peru
Cash Receipts Report

From: 06/01/2018 to 06/30/2018

Created By: All

Payment Date: 06/04/2018

Module: Permit

Transaction: PA-18-0065

Type: Accessory Struct. - Fence

Payor: Courtney J Tetrault

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #436

00001128

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: PA-18-0037

Type: Porch / Deck

Payor: Stewart G Mills

Payment Amount: \$95.00

Payment Type:

Payment #:

Check #4275

00001129

Fee Type:	Fee Amount:
Pool (Above-Ground)	\$60.00
Res. Addition-Single Fam	\$35.00

Permit Group Totals: \$120.00

06/04/2018 Totals: \$120.00

Payment Date: 06/05/2018

Module: Permit

Transaction: PA-18-0066

Type: Accessory Struct. - Fence

Payor: William Maverick

Payment Amount: \$25.00

Payment Type:

Payment #:

Cash

00001130

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: PA-18-0067

Type: Residence - Repair

Payor: Scott Sartwell

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #938

00001131

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Transaction: PA-18-0068

Type: Other (Misc.)

Payor: R.L. Vallee, Inc. c/o Skip Vallee

Payment Amount: \$75.00

Payment Type:

Payment #:

Check #0699190

00001132

Fee Type:	Fee Amount:
Oil/Storage Tanks	\$75.00

Transaction: PA-18-0069

Type: Accessory Struct. - Fence

Town of Peru
Cash Receipts Report

Payor: Mario Neyland **Payment Amount:** \$25.00

Payment Type: Cash **Payment #:** 00001133

Fee Type:	Fee Amount:
Fence	\$25.00

Permit Group Totals: \$175.00

06/05/2018 Totals: \$175.00

Payment Date: 06/06/2018

Module: Complaint

Transaction: TS-18-02 **Type:** Title Search

Payor: Hudson Search,LLC **Payment Amount:** \$200.00

Payment Type: Check #124727 **Payment #:** 00001134

Fee Type:	Fee Amount:
Com. Property Research	\$200.00

Complaint Group Totals: \$200.00

Module: Permit

Transaction: PA-18-0070 **Type:** Commercial

Payor: Sharon LaValley **Payment Amount:** \$100.00

Payment Type: Check #6697 **Payment #:** 00001136

Fee Type:	Fee Amount:
Com. Repairs/Alterations	\$100.00

Permit Group Totals: \$100.00

06/06/2018 Totals: \$300.00

Payment Date: 06/07/2018

Module: Permit

Transaction: PA-18-0071 **Type:** Accessory Struct. - Shed

Payor: Valerie V Mal-lawane **Payment Amount:** \$146.40

Payment Type: Check #381 **Payment #:** 00001137

Fee Type:	Fee Amount:
Accessory - Shed	\$60.00
Accessory - Shed	\$48.00
Accessory - Shed	\$38.40

Transaction: PA-18-0072 **Type:** Residence - Alteration

Payor: David A Rock **Payment Amount:** \$50.00

Payment Type: Cash **Payment #:** 00001138

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$196.40

Town of Peru
Cash Receipts Report

06/07/2018 Totals: \$196.40

Payment Date: 06/11/2018

Module: Permit

Transaction: PA-18-0073

Type: Garage

Payor: Louis J Nuzzo

Payment Amount: \$272.00

Payment Type:

Payment #:

Check #367

00001141

Fee Type:	Fee Amount:
Res. Garage (New Res)	\$272.00

Transaction: PA-18-0074

Type: Porch / Deck

Payor: John Mancuso

Payment Amount: \$63.00

Payment Type:

Payment #:

Check #10313

00001142

Fee Type:	Fee Amount:
Res. Single Fam (New)	\$63.00

Transaction: PA-18-0075

Type: Porch / Deck

Payor: Jason Poynter

Payment Amount: \$72.00

Payment Type:

Payment #:

Cash

00001143

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$72.00

Permit Group Totals: \$407.00

06/11/2018 Totals: \$407.00

Payment Date: 06/12/2018

Module: Permit

Transaction: PA-18-0077

Type: Commercial

Payor: 3065 Main Street Green Acres LLC.

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #3336

00001151

Fee Type:	Fee Amount:
Com. Repairs/Alterations	\$150.00

Transaction: PA-18-0076

Type: Residence - Repair

Payor: Lillibeth Sarga

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #1501

00001144

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$150.00

Transaction: PA-18-0078

Type: Residence - Repair

Payor: Ronald G Wood

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #901

00001146

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$350.00

06/12/2018 Totals: \$350.00

Payment Date: 06/13/2018

Module: Project

Transaction: P-2018-017

Type: Site Plan Review

Payor: Nicholas Lucia

Payment Amount: \$75.00

Payment Type:

Payment #:

Cash

00001147

Fee Type:	Fee Amount:
Site Plan Review	\$75.00

Project Group Totals: \$75.00

Module: Permit

Transaction: PA-18-0079

Type: Residence - Alteration

Payor: Thomas Rocque

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00001148

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Transaction: PA-18-0080

Type: Pool (Above Ground)

Payor: Dennis Poupore

Payment Amount: \$60.00

Payment Type:

Payment #:

Check #2211

00001149

Fee Type:	Fee Amount:
Pool (Above-Ground)	\$60.00

Permit Group Totals: \$110.00

06/13/2018 Totals: \$185.00

Payment Date: 06/18/2018

Module: Permit

Transaction: PA-18-0082

Type: Residence - Repair

Payor: Coleman Lewis

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00001155

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Transaction: PA-18-0083

Type: Garage

Payor: Michael Flaherty

Payment Amount: \$201.60

Payment Type:

Payment #:

Cash

00001156

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$201.60

Permit Group Totals: \$251.60

Module: Project

Transaction: P-2018-019

Type: Site Plan Review

Payor: Harry G Duprey

Payment Amount: \$75.00

Payment Type:

Payment #:

Check #0858

00001154

Fee Type:	Fee Amount:
Site Plan Review	\$75.00

Transaction: P-2018-018

Type: Major Subdivision

Payor: N. Wilson Holdings, LLC

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #1048

00001157

Fee Type:	Fee Amount:
Major - Preliminary Plan	\$150.00

Project Group Totals: \$225.00

Module: Permit

Transaction: PA-18-0085

Type: Garage

Payor: David J LePage

Payment Amount: \$115.20

Payment Type:

Payment #:

Cash

00001158

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$115.20

Transaction: PA-18-0084

Type: Demolition

Payor: S&W Holderied LLC

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #0443

00001159

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$150.00

Transaction: PA-18-0086

Type: Garage

Payor: Martin L Cumber

Payment Amount: \$179.20

Payment Type:

Payment #:

Cash

00001160

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$179.20

Permit Group Totals: \$444.40

06/18/2018 Totals: \$921.00

Payment Date: 06/19/2018

Module: Complaint

Transaction: TS-18-03

Type: Title Search

Town of Peru
Cash Receipts Report

Payor: Stafford,Owens,Piller,Murnane,Kelleher &Trombley, PLLC **Payment Amount:** \$200.00

Payment Type: **Payment #:**
 Check #32789 00001161

Fee Type:	Fee Amount:
Res. Property Research	\$200.00

Complaint Group Totals: \$200.00

06/19/2018 Totals: \$200.00

Payment Date: 06/20/2018

Module: Permit

Transaction: PA-18-0087 **Type:** Residence - Alteration

Payor: Raymond C Clukey **Payment Amount:** \$50.00

Payment Type: **Payment #:**
 Check #377 00001162

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Transaction: PA-18-0088 **Type:** Residence - Alteration

Payor: Jordon Keleher **Payment Amount:** \$50.00

Payment Type: **Payment #:**
 Check #2157 00001163

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$100.00

06/20/2018 Totals: \$100.00

Payment Date: 06/21/2018

Module: Permit

Transaction: PA-18-0089 **Type:** Garage

Payor: Larry Gonyea **Payment Amount:** \$224.00

Payment Type: **Payment #:**
 Check #833 00001164

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$224.00

Permit Group Totals: \$224.00

06/21/2018 Totals: \$224.00

Payment Date: 06/25/2018

Module: Permit

Transaction: PA-18-0090 **Type:** Residence - Duplex

Payor: Allen Turner **Payment Amount:** \$1,071.20

Payment Type: **Payment #:**
 Check #1477 00001165

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$135.20
Res. Garage (New Res)	\$160.00
Res. Single Fam (New)	\$776.00

Permit Group Totals: \$1,071.20

06/25/2018 Totals: \$1,071.20

Payment Date: 06/26/2018

Module: Permit

Transaction: PA-18-0092

Type: Residence - Site Built

Payor: Paul Schlitt

Payment Amount: \$2,005.00

Payment Type:

Payment #:

Check #977

00001166

Fee Type:	Fee Amount:
Res. Garage (New Res)	\$110.75
Res. Single Fam (New)	\$519.25
Sewer Hook-On- IN Dist	\$500.00
Water Hook-On-- IN Dist	\$500.00
Water- Yoke Meter Charge	\$375.00

Transaction: PA-18-0093

Type: Residence - Repair

Payor: Joellen Martineau

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #664

00001167

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$2,055.00

06/26/2018 Totals: \$2,055.00

Payment Date: 06/27/2018

Module: Permit

Transaction: PA-18-0091

Type: Accessory Struct. - Fence

Payor: Kenneth J Kesterman

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #1277

00001168

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: PA-18-0094

Type: Residence - Repair

Payor: Lynelle Rivette

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00001169

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$75.00

Town of Peru
Cash Receipts Report

06/27/2018 Totals: \$75.00

Payment Date: 06/28/2018

Module: Permit

Transaction: PA-18-0095

Type: Residence - Repair

Payor: Clinton G McCool

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1785

00001171

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$50.00

Permit Group Totals: \$50.00

06/28/2018 Totals: \$50.00

Totals:	
Cash	\$893.00
Check	\$5,536.60
Grand Total:	<u>\$6,429.60</u>

Peru Town Supervisor Report

June 2018

Prepared by Brandy MacDonald, Town Supervisor

- Daily Bank Deposits
- Reviewed and signed vouchers
- Reviewed and signed payroll timesheets
- Prepared and chaired Regular Meetings
- Attended Clinton Co. Supervisors meeting
- Attended Planning Board Meeting
- Attended multiple Town Court Sessions.
- Went with Code Officer Bob Guynup on several property violation inspections.
- Set up Workplace Training with Bonnie Black
- Had discussions and met several times regarding North Bend Property.
- Touched base with all Department Heads on a regular basis.
- Spoke to resident about yard complaint.
- Went over NYMIR and NYSIF reports regarding their Town wide inspections.
- Answered phone calls regarding Main St. Project.
- Spoke to resident regarding the Hometown Hero Flags.
- Met with Highway Dept. and Water & Sewer Dept. employees.

Peru Town Court
Summary Report of Cases Closed
Judge Lawrence E. Cabana
 Report date: 07/05/2018

06/01/2018 to 06/30/2018

STATUTE	CLOSED	FINE	SURCHG	CIVIL FEE
PL	4	75.00	125.00	0.00
VTL	91	10525.00	6415.00	0.00
CIV	1	0.00	0.00	20.00
TAX	5	1000.00	0.00	0.00
TL	31	2500.00	93.00	0.00
PHL	2	50.00	0.00	0.00
NYC	4	300.00	100.00	0.00
LL	1	0.00	0.00	0.00
TOTALS	139	14450.00	6733.00	20.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	4	Fines/Fees: \$2000.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	30	Fines/Fees: \$7109.00
Number of Defendants:	115	
Total Number Charges:	139	
Average Charges/Defendant:	1.21	
Number of Small Claims:	0	

NOTE: Dollars are calculated for fines assessed, not amount collected.

Peru Town Court
Summary Report of Cases Closed
Judge James P. Kirby
 Report date: 07/05/2018

06/01/2018 to 06/30/2018

STATUTE	CLOSED	FINE	SURCHG	CIVIL FEE
PL	3	100.00	125.00	0.00
VTL	56	4977.00	3456.00	0.00
CIV	4	0.00	0.00	80.00
TL	30	1800.00	93.00	0.00
TAX	2	400.00	0.00	0.00
ABC	1	0.00	0.00	0.00
CPL	1	0.00	0.00	0.00
NYC	1	125.00	75.00	0.00
TOTALS	98	7402.00	3749.00	80.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	2	Fines/Fees: \$0.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	14	Fines/Fees: \$2986.00
Number of Defendants:	82	
Total Number Charges:	98	
Average Charges/Defendant:	1.20	
Number of Small Claims:	0	

NOTE: Dollars are calculated for fines assessed, not amount collected.

Website Report for June, 2018:

6-23

Post hydrant flushing notice

Post 6-25 TBM Agenda

Post PB minutes for 4-18 & 5-18

6-28

Post July Planning Board Agenda

Post July Zoning Board Agenda

Post 6-11 TBM Minutes

6-30

Update Concert Flyer

JCEO COMMUNITY OUTREACH
MONTHLY REPORT

(Due by the 3rd of each Month)

TOWN: Peru

WORKER Betsy Ero

MONTH: June 2018

27 HOUSEHOLDS RECEIVING SERVICES

7 NUMBER OF SENIORS (+60) REQUESTING MEDICAL
TRANSPORTATION

13 NUMBER OF INDIVIDUALS REQUESTING MEDICAL
TRANSPORTATION 32 Total Trips

13 HOUSEHOLDS RECEIVING EMERGENCY FOOD PANTRY

CHILDREN 8 ADULTS 23 SENIORS 3

3 HOUSEHOLDS RECEIVING CLOTHING, HOUSHOLD GOODS,
FURNITURE, ECT.

— WEATHERIZATION/EMPOWER APPLICATIONS COMPLETED

1 INFORMATION AND REFERRAL

— HEAP APPLICATIONS COMPLETED

— EMERGENCY HEAP APPLICATIONS COMPLETED

— EMERGENCY FURNACE REPAIR/REPLACEMENT
APPLICATIONS COMPLETED

CHRISTMAS BUREAU APPLICATIONS COMPLETED

 HOUSEHOLDS RECEIVING THANKSGIVING BASKETS

CHILDREN ADULTS SENIORS

 CHILDREN RECEIVING SUMMER CAMP SCHOLARSHIPS

 CHILDREN RECEIVING BACK TO SCHOOL SUPPLIES SERVICES

 INDIVIDUALS AND FAMILIES RECEIVING EMERGENCY

 NUMBER OF VOLUNTEERS

 VOLUNTEER HOURS

 NON PERISHABLE DONATIONS

 1 PERISHABLE DONATIONS

STORE DONATIONS

TARGET WALMART SAMS

PRICE CHOP CHAMP PRICE CHOP PLATTS

TD BANK ACCOUNTS

AS OF 6/30/18

GENERAL		\$841,400.70
HIGHWAY		\$896,326.87
ACCOUNTS PAYABLE		\$164,240.02
GENERAL SAVINGS		\$89,603.09
PERU WATER		\$272,954.91
PERU SEWER		\$88,624.52
VALCOUR SEWER		\$56,011.79
DEBT SERVICE		\$903,213.18
PAYROLL		\$18,070.73
W/S/V RECEIVER		\$1,192.37
RESERVES		\$84,873.38
YOUTH		\$5,191.54
TRUST AND AGENCY		\$5,191.54
H-24 MAIN ST. IMPROVEMENTS	\$	36,935.66
H-26 SEWER COLLECTIONS UPGRADE		\$42,030.00
		\$3,505,860.30