

December 2018
W/S Monthly Report

- ✓ Read water meters
- ✓ DEC & DOH reports
- ✓ Worked on valves & chlorine pumps at the water plant
- ✓ Extra time at the water plant due to rain
- ✓ 10 trouble alarms at the water plant
- ✓ Snow removal at all facilities
- ✓ Conference calls with Logics for switchover
- ✓ 32 new radio read boxes installed
- ✓ Camera sewer line for Town of Jay
- ✓ Talked to Elm Street residents on project
- ✓ 3 Town Board meetings, 1 workshop
- ✓ PAC meeting
- ✓ Maintenance on 2 vehicles
- ✓ Flooded the ice rink 3 times
- ✓ Toy pick up for JCEO
- ✓ Worked on camera's at LMP
- ✓ Worked on broken snow blower polar trac

ALL WORK DESCRIBED IS OVER AND ABOVE ALL DAILY MAINT.
AND TESTING DONE ON A ROUTINE SCHEDULE AND WORK DONE
AT THE FACILITIES

DECEMBER 2018

Hwy Monthly Report

- ❖ Attended 3 town board meetings & 1 CCHA meeting
- ❖ Plowed & sanded 22 times
- ❖ Did monthly bulk tank & fire ext inspections
- ❖ EMS Fire Ext did the yearly inspection on town fire extinguishers
- ❖ Burned brush pile at old dump from the Spring 2018 high winds storm
- ❖ Mike's pick-up inspected - passed
- ❖ Put new tires on #1 rear axel
- ❖ Worked on trucks & equipment
- ❖ Used grader on some of the mains after freezing rain
- ❖ Received contract for Essex County tower plowing - given to town's attorney to look at
- ❖ Cold patching & cut hanging limbs we could reach
- ❖ Started NYS OGS mini bid for a new tandem axel plow truck. This will end on Jan 7th & state will send me the results on Jan 8th, 2019

Account#	Account Description	Fee Description	Qty	Local Share
1255	Town Clerk Fees	Bell Jar License Fee	2	20.00
		Bingo License Fee	49	367.50
		Bingo Proceeds	5	2.53
		Certified Copies	4	40.00
		Dog Seizure	1	50.00
			Sub-Total:	\$480.03
2110	Zoning	Zoning Fees	2	994.90
			Sub-Total:	\$994.90
2544	Dog Licensing		1	0.00
		Female, Spayed	25	208.00
		Female, Unspayed	3	43.50
		Male, Neutered	27	202.50
		Male, Unneutered	3	43.50
		Replacement Tags	1	3.00
			Sub-Total:	\$500.50

Total Local Shares Remitted: \$1,975.43

Amount paid to: New York State Comptroller for Racing and Wagering _____ 581.25

Amount paid to: NYS Ag. & Markets for Animal Population Program _____ 70.00

Total State, County & Local Revenues: \$2,626.68

Total Non-Local Revenues: \$651.25

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Dianne E. Miller Town Clerk, Town of Peru, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

	
_____ Supervisor	_____ Town Clerk
1/3/19 Date	1/2/19 Date

STATE OF NEW YORK
REPORT OF GAMES OF CHANCE
FEES COLLECTED

PURSUANT TO CHAPTER 960, LAWS OF 1976

DO NOT WRITE IN THIS SPACE

AMOUNT REC'D. _____ ENT. BY _____

REFUND _____ CHECKED BY _____

DEPOSITED _____ CODE _____

SHEET NO. 1 OF 1

MONTH OF December, 2018

NAME OF MUNICIPALITY Town of Peru COUNTY Clinton

P.O. ADDRESS 3036 Main Street, Peru, NY 12972

CODE NUMBER _____

NAME OF ORGANIZATION	LICENSE NO.	NUMBER OF OCCASIONS	AMOUNT
Peru Memorial VFW Post 309	09-211-213-02797	1	25.00
St Augustines K of C #7273	09-211-601-03584	1	25.00

A.) TOTAL FEES COLLECTED	\$50.00
B.) DELIVERED TO MUNICIPAL TREASURY	\$20.00
C.) TRANSMITTED HEREWITH TO STATE COMPTROLLER	\$30.00

TOTALS

CERTIFICATION OF ISSUING OFFICER:

_____ Town Clerk _____ of the _____ Dianne E. Miller _____ Town of Peru _____, hereby certifies that - he/she is the State of New York; that - he/she has prepared the annexed report, issued the licenses listed therein and that such report is a true and correct statement of operations for the period which it covers.

Issuing Officer

CERTIFICATION OF REMITTING OFFICER:

_____ of the _____ Town of Peru _____, hereby certifies that - he/she is the State of New York; that - he/she has examined the annexed report, that - he/she knows such report to be a true and correct statement of operations for the which it covers and that the amount remitted herewith is the full amount payable to the State Comptroller for such period pursuant to Chapter 960 of the Laws of 1976, as amended.

Remitting Officer

REPORT OF BINGO FEES COLLECTED

PURSUANT TO CHAPTER 437 & 438, LAWS OF 1962

AMOUNT REC'D. _____ ENT. BY _____
 REFUND _____ CHECKED BY _____
 DEPOSITED _____ CODE _____

SHEET NO. 1 OF 1

MONTH OF December, 2018

NAME OF MUNICIPALITY Town of Peru COUNTY Clinton

P.O. ADDRESS 3036 Main Street, Peru, NY 12972

CODE NUMBER _____

NAME OF ORGANIZATION	LICENSE NO.	NUMBER OF OCCASIONS	AMOUNT
St. Augustines Knights of Columbus	09-211-601-07187	49	918.75

A.) TOTAL FEES COLLECTED	\$918.75
B.) DELIVERED TO MUNICIPAL TREASURY	\$367.50
C.) TRANSMITTED HEREWITH TO STATE COMPTROLLER	\$551.25

TOTALS

CERTIFICATION OF ISSUING OFFICER:

Dianne E. Miller, hereby certifies that -he/she is the
Town Clerk of the Town of Peru,
 State of New York; that -he/she has prepared the annexed report, issued the licenses listed therein and that such report is a true and correct statement
 of operations for the period which it covers.

 Issuing Officer

CERTIFICATION OF REMITTING OFFICER:

_____, hereby certifies that -he/she is the
 _____ of the Town of Peru,
 State of New York; that -he/she has examined the annexed report, that - he/she knows such report to be a true and correct statement of operations for the
 which it covers and that the amount remitted herewith is the full amount payable to the State Comptroller for such period pursuant to Chapter 438 of
 the Laws of 1962, as amended.

 Remitting Officer

LICENSE TYPES

AND FEES
Unspay
Seniors
Dogs
Yrs

	Unspay	Seniors	Dogs	Yrs	Unspayed Statutory Fee (B)	Spayed Statutory Fee (C)	Local Fee (D)	Late Penalty (E)	Spayed Fee (F)	Unspayed Fee (G)
1. Spay/Neuter	52	52	0		NO FEE	0.00	@ 8.50	0 @ 0.00	@ 1.00	NO FEE
2. Unspay/Unneut	6	6	0	6	@ 0.00	NO FEE	@ 14.50	0 @ 0.00	NO FEE	@ 3.00
3. Exemption	0	0	0		NO FEE	NO FEE	NO FEE	NO FEE	@ 0	@ 0.00
4. Purebred(1-10)	0	0	0	0	@ 0.00	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
5. Purebred(11-25)	0	0	0	0	@ 0.00	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
6. Purebred(26+)	0	0	0	0	@ 0.00	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
7. TOTALS	58	58	0	6	\$0.00	\$0.00	\$497.50	\$0.00	\$52.00	\$18.00

REPLACEMENT AND PUREBRED

TAG ORDERS PROCESSED	Column H	Column I (Local)	Column J (Statutory)
8. Replacement Tags	# Each	Tag Fees	Tag Fees
9. Purebred Tags	1	3.00	0.00
10. TOTALS	0	0.00	0.00
	1	\$3.00	\$0.00

DISBURSEMENTS (to T.C.V.)

	(to County)	(to Animal Population Control)
12. Local% of 7B + 7C	\$0.00	15. Stat% of 7B + 7C
13. Local% of 7D + 7E + 10I	\$500.50	16. Stat% of 10J
14. Total	\$500.50	17. Total
		\$0.00
Amount paid to: County Treasurer for Dog Licenses.....		\$0.00
Amount paid to: NYS Ag. & Markets for Animal Population Program.....		\$70.00

LICENSE SUMMARY

- Number of Original Standard Dog Licenses: 6
- Number of Original Purebred Dog Licenses: 0
- Number of Standard Renewals (including New Owner Licenses): 52
- Number of Purebred License Renewals: 0
- Total of Lines 1-3: 58

Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of December	2018
City or Town of <u>Peru</u>	
County of <u>Clinton</u>	

DEP NO. _____
\$ _____
Check # _____

DO NOT WRITE IN ABOVE SPACE

Pursuant to the provisions of Section 15 of the Domestic Relations Law, as last amended by Chapter 62 of the Laws of 2003, I herewith transmit to the State Commissioner of Health a fee of twenty two dollars and fifty cents for each marriage license issued by me during the month covered by this report.

Licenses issued were numbered from **NONE** to **NONE** inclusive.

(If ONE license was issued place number in the first space only!) (If NO licenses were issued write "NONE" in the above space.)

Make remittance by CHECK or MONEY ORDER payable to the State Department of Health DO NOT SEND CASH Amount of remittance with this report \$	Name of City or Town Clerk (Please Print) Dianne E. Miller	
	Signature of City or Town Clerk	Date 01/02/2019
	Mailing Address 3036 Main Street Peru, NY 12972	

THIS MONTHLY REPORT OF MARRIAGE LICENSES ISSUED MUST BE TRANSMITTED TO THE STATE DEPARTMENT OF HEALTH AT THE ABOVE ADDRESS FOR EACH MONTH regardless of whether or not any licenses were issued. If no licenses were issued, indicate NONE in the space provided for license numbers.

The issuance of a marriage license makes you responsible for the remittance fee of \$22.50, regardless of whether or not the marriage ceremony is ever performed.

Marriage licenses must be numbered and reported consecutively throughout the year starting with number 1 at the beginning of EACH calendar year.

Pursuant to the authority of Section 19 of the New York State Domestic Relations Law, the Commissioner of Health has directed that this report, together with any fee must be transmitted to the State Department of Health by the 15th of the month following the month which the report covers.

New York State Domestic Relations Law 22 provides that any Town or City Clerk who violates or fails to comply with any of the above mentioned reporting or filing requirements, shall be deemed guilty of a misdemeanor and shall pay a fine not exceeding the sum of one hundred dollars on conviction thereof.

NYS Department of Agriculture and Markets
Spay and Neuter
P.O. Box 975
Albany, NY 12201-0975

Month of Submission: December

Year of Submission: 2018

TCV Code: 0911 - Clinton Peru

Prepared by: Dianne Miller -Town Clerk

Date Prepared: 01/02/2019

Animal Population Control Program Submission

Submit by the 5th of the month covering activities of the preceding month

LICENSE TYPES AND FEES COLLECTED	FEES	AMOUNT
Spayed and Neutered Dogs = 52	\$1.00	\$ 52
Unspayed and Unneutered Dogs = 6	\$3.00	\$ 18
TOTAL AMOUNT REMITTED		\$ 70
Check Number: 2170		

DOG CONTROL OFFICER
MONTHLY REPORT

NUMBER OF CALLS RECEIVED: 15

NUMBER OF CALLS RESPONDED TO: 12

DATE: 12/1/18- TIME: 2040

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

ADDRESS: Telegraph Road

ACTIVITY: DCO responded to the area

OUTCOME: The dog had returned home before DCO got there.

DATE: 12/5/18- TIME: 1430

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

ADDRESS: Sullivan Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO was unable to find any dog running loose. DCO called the caller back and the caller was unable to give a description of the dog.

DATE: 12/6/18- TIME: 1800

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

ADDRESS: 547 Brand Hollow Road

ACTIVITY: DCO responded to the area

OUTCOME: DCO found a large German Shepherd running loose. The dog had no ID tag but did have a shock collar. Dog was transported to Elmore SPCA.

DATE: 12/7/18- TIME: 1430

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

ADDRESS: Dashnaw Road

ACTIVITY: DCO responded to the area.

OUTCOME: The dog had made it back to its owner before DCO got there. Dog was licensed.

DATE: 12/9/18- TIME: 1620

NATURE OF THE CALL: DCO received a call reporting a goat tied out.

ADDRESS:Blake Road

ACTIVITY: None required.

OUTCOME: DCO informed the caller he only takes care of dogs.

DATE: 12/12/18- TIME: 1630

NATURE OF THE CALL: DCO received a call reporting dogs tied out in the cold.

ADDRESS: Blake Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found the dogs had food and water and shelter.

DATE: 12/12/19 – TIME: 2100

NATURE OF THE CALL: DCO received a call from a young boy stating his Dad told him the Dog Control Officer picked up his puppy.

OUTCOME: DCO suggested to the caller, he might ask his Dad the truth and inquire what his Dad did with the puppy because the DCO has not picked up any dogs for a week.

DATE: 12/13/18

NATURE OF THE CALL: DCO received a call from a concerned resident about a dog.

ADDRESS: 203 Fuller Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found the dogs are in the Ausable area.DCO called the complainan back and told her tto call the Ausable DCO. Caller stated she did not want to get involved.

DATE: 12/15/18- TIME: 1430

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

ADDRESS: Fuller Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO was unable to find any dog running loose.

DATE: 12/17/18

NATURE OF THE CALL: DCO received a call reporting a dog who looks skinny.

ACTIVITY: DCO responded to the area.

OUTCOME: DCO found the dog was skinny but that was the nature of that breed.

DATE: 12/23/18- TIME: 1035

NATURE OF THE CALL: DCO received a call from NYSP reporting a dog was found and has no shelter.

ADDRESS: Rte. 9

ACTIVITY: DCO responded to the area. NYSP could not give an exact location.

OUTCOME: DCO checked from So. Junction to the Ausable bridge and was unable to find any dog.

DATE: 12/24/18 – TIME: 1335

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

ADDRESS: Irish Settlement Road

ACTIVITY: DCO responded to the location because he tried to reach DCO in Plattsburgh and Schyler Falls and could not reach either. Left message with no response.

OUTCOME: DCO found the dog and transported it too Elmore SPCA. DCO could not leave the dog out in a snow storm.

DATE: 12/25/18 -TIME: 1230

ACTIVITY: DCO checked on the dog he took in on the 24th. Dog is doing ok. DCO computer went down so he was unable to check for lost dogs.

DATE: 12/27/18- TIME: 1900

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

ADDRESS: Clark Road

ACTIVITY: DCO responded to the area.

OUTCOME: DCO was unable to find any dog running loose.

DATE: 12/28/18- TIME: 0830

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

ADDRESS: Military Turnpike

ACTIVITY: None required. Not in DCO's area

OUTCOME: DCO informed the caller to call County or Sheriff Dept. The animal is located in Schyler Falls area.

CODES OFFICE REPORT

December-2018

1. 5 Building Permits issued
2. \$994.90 in fees collected
3. Attended Town Board, Planning Board and Zoning Board meetings
4. 2 Planning Board Applications received
5. 22 Certificate of Completions/Certificate of Occupancies issued
6. 2 Order to Remedy Violations issued
7. Worked with Town Engineer, Highway Superintendent on Orchard View Subdivision
8. Attended meeting on Solar Farm Regulations
9. Continued inspections on open permits

Respectfully submitted,

Robert M Guynup
Town of Peru
Codes Enforcement Officer

Town of Peru
Cash Receipts Report

From: 12/01/2018 to 12/31/2018

Created By: All

Payment Date: 12/03/2018

Module: Permit

Transaction: 18-0209

Type: Residence - Repair

Payor: Tom and Michelle Rose

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #112

00001317

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

Permit Group Totals: \$150.00

Module: Project

Transaction: P-2018-028

Type: Minor Subdivision

Payor: Adirondack Surveying

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #3506, Check #3516

00001316

Fee Type:	Fee Amount:
Minor Subdivision	\$150.00

Project Group Totals: \$150.00

12/03/2018 Totals: \$300.00

Payment Date: 12/05/2018

Module: Permit

Transaction: 18-0210

Type: Garage

Payor: Hilltop Custom Landscape

Payment Amount: \$56.00

Payment Type:

Payment #:

Check #2133

00001318

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$56.00

Permit Group Totals: \$56.00

12/05/2018 Totals: \$56.00

Payment Date: 12/06/2018

Module: Project

Transaction: P-2018-029

Type: Merge

Payor: Adirondack Surveying

Payment Amount: \$75.00

Payment Type:

Payment #:

Check #3524

00001319

Fee Type:	Fee Amount:
Merge of Lots	\$75.00

Project Group Totals: \$75.00

Module: Permit

Transaction: 18-0211

Type: Residence - Alteration

Town of Peru
Cash Receipts Report

Payor: Melvin A Irwin

Payment Amount: \$50.00

Payment Type:
Cash

Payment #:
00001320

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

Permit Group Totals: \$50.00

12/06/2018 Totals: \$125.00

Payment Date: 12/31/2018

Module: Permit

Transaction: 18-0212

Type: Liquid Fuel Appliance

Payor: Debra Lee Kellas

Payment Amount: \$50.00

Payment Type:
Cash

Payment #:
00001321

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

Permit Group Totals: \$50.00

Module: Complaint

Transaction: TS-18-05

Type: Title Search

Payor: Red Vision Sysytems

Payment Amount: \$100.00

Payment Type:
Check #033225

Payment #:
00001322

Fee Type:	Fee Amount:
Res. Property Research	\$100.00

Complaint Group Totals: \$100.00

Module: Permit

Transaction: 18-0213

Type: Garage

Payor: Amanda Joy

Payment Amount: \$363.90

Payment Type:
Cash

Payment #:
00001323

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$336.00
Miscellaenous	\$27.90

Permit Group Totals: \$363.90

12/31/2018 Totals: \$513.90

Totals:	
Cash	\$463.90
Check	\$531.00
Grand Total:	<u>\$994.90</u>

Peru Town Supervisor Report

DECEMBER 2018

Prepared by Brandy MacDonald, Town Supervisor

- Performed daily bank deposits.
- Reviewed and signed vouchers.
- Reviewed and signed payroll timesheets.
- Prepared and chaired Regular Meetings.
- Attended Zoning Board Meeting.
- Attended multiple Town Court Sessions.
- Attended Sewer Workshop Meeting.
- Met with Code Enforcement Officer and reviewed various codes issues.
- Went to Little Ausable Park and Heyworth Mason Park to investigate vandalism to the PCS Solar System Project and returned a couple of nights later for more damage.
- Attended an IT Workshop at the Town Hall.
- Met with Washington St. resident.
- Attended Solar Farm Committee Meeting at Clinton Community College.
- Investigated report with NYS Troopers and Fire Department regarding a call from Courtney that there was someone climbing the Water Tower at night..
- Called Danielle O'Meara from Clinton County Tobacco Free Network to set up another meeting and received Tobacco Free Signs for Peru.
- Touched base with all Department Heads on a regular basis.
- Spoke with Association of Towns regarding various issues.
- Meeting for Union negotiations was cancelled by Emy Pombrio.
- Spoke to John Ryan regarding various questions.

Peru Town Court
Summary Report of Cases Closed
Judge James P. Kirby
Report date: 01/04/2019

12/01/2018 to 12/31/2018

<u>STATUTE</u>	<u>CLOSED</u>	<u>FINE</u>	<u>SURCHG</u>	<u>CIVIL FEE</u>
PL	4	0.00	0.00	0.00
VTL	41	5675.00	2569.00	0.00
TL	20	2350.00	118.00	0.00
TAX	6	650.00	118.00	0.00
TOTALS	71	8675.00	2805.00	0.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	0	Fines/Fees: \$0.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	13	Fines/Fees: \$3041.00
Number of Defendants:	55	
Total Number Charges:	71	
Average Charges/Defendant:	1.29	
Number of Small Claims:	0	

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

Peru Town Court
Summary Report of Cases Closed
Judge Lawrence E. Cabana

12/01/2018 to 12/31/2018

Report date: 01/04/2019

<u>STATUTE</u>	<u>CLOSED</u>	<u>FINE</u>	<u>SURCHG</u>	<u>CIVIL FEE</u>
VTL	72	8525.00	5158.00	0.00
TL	30	1050.00	205.00	0.00
TAX	5	1000.00	0.00	0.00
NYC	2	150.00	50.00	0.00
ECL	3	1000.00	0.00	5.00
TOTALS	112	11725.00	5413.00	5.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	1	Fines/Fees: \$900.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	24	Fines/Fees: \$6164.00
Number of Defendants:	91	
Total Number Charges:	112	
Average Charges/Defendant:	1.23	
Number of Small Claims:	0	

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

PeruTown.com Invoice, Log, & Stats: Prepared by Kara McBrayer:

Work Log:

12-8

Post 12-10 TBM Agenda

12-11

Update Planning Board Meeting Agenda

12-14

Post Minutes for 11-26 TBM & PH

Update Meeting Schedule

12-16

Remove outdated links throughout website

12-18

Post 11-18 ZBA Minutes

Post Town Hall Closure Notice

12-21

Post/update Minutes for Planning & Zoning Boards for 10-18 & 11-18

12-26

Post 12-27 TBM Agenda

12-29

Post 12-31 TBM Agenda

Post Dept. Reports

JCEO OUTREACH MONTHLY REPORT

**Due by the 3rd
of each month**

TOWN: Peru

MONTH: December 2018

TOTAL NUMBER OF HOUSEHOLDS RECEIVING SERVICES	82
NUMBER OF SENIORS (+60) REQUESTING MEDICAL TRANSPORTATION	6
NUMBER OF INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	23
TOTAL NUMBER OF TRIPS COORDINATED	48
HOUSEHOLDS RECEIVING EMERGENCY FOOD PANTRY	13
ADULTS RECEIVING EMERGENCY FOOD PANTRY	24
CHILDREN RECEIVING EMERGENCY FOOD PANTRY	13
SENIORS RECEIVING EMERGENCY FOOD PANTRY	5
HOUSEHOLDS RECEIVING CLOTHING, HOUSHOLD GOODS,FURNITURE ETC.	6
INDIVIDUALS/FAMILIES RECEIVING EMERGENCY SERVICES	2
INFORMATION AND REFERRAL	1
HEAP APPLICATIONS COMPLETED	5
EMERGENCY HEAP APPLICATIONS COMPLETED	1
EMERGENCY FURNACE REPAIR/REPLACEMENT APPLICATIONS COMPLETED	1
WEATHERIZATION APPLICATIONS COMPLETED	1
TOTAL NUMBER OF VOLUNTEERS	1
TOTAL NUMBER OF VOLUNTEER HOURS	5 4
DOLLAR AMOUNT OF VOLUNTEER HOURS(13.52 TIMES TOTAL # OF HOURS)	54.08
NON-PERISHABLE DONATIONS (Total Dollar Amount)	1
PERISHABLE DONATIONS (Total Dollar Amount)	325 ⁰⁰
CHRISTMAS BUREAU APPLICATIONS COMPLETED	46
CHILDREN RECEIVING SUMMER CAMP SCHOLORSHIPS	1
CHILDREN RECEIVING BACK TO SCHOOL SUPPLIES	1
HOUSEHOLDS RECEIVING THANKSGIVING ^{Christmas} BASKETS	3
ADULTS RECEIVING THANKSGIVING ^{christmas} BASKETS	4
CHILDREN RECEIVING THANKSGIVING ^{christmas} BASKETS	1
SENIORS RECEIVING THANKSGIVING ^{christmas} BASKETS	1

JCEO OUTREACH MONTHLY REPORT

Due by the 3rd
of each month

NOTES: Cash Donations \$ 900. ⁰⁰
Christmas Bureau Applications/Delivery
Food Pantry/Supplies/Service Clients
Medical Transportation
All Staff training
Heap Applications
Holiday
Vacation

TD BANK ACCOUNTS

AS OF 12/31/18

GENERAL	\$489,816.77
HIGHWAY	\$403,370.96
ACCOUNTS PAYABLE	\$158,018.44
GENERAL SAVINGS	\$69,603.09
PERU WATER	\$240,857.98
PERU SEWER	\$69,590.32
VALCOUR SEWER	\$43,874.15
DEBT SERVICE	\$903,213.18
PAYROLL	\$18,739.47
W/S/V RECEIVER	\$1,191.77
RESERVES	\$109,873.38
YOUTH	\$8,784.85
TRUST AND AGENCY	\$649.34
H-24 MAIN ST. IMPROVEMENTS	\$32,443.16
H-26 SEWER COLLECTIONS UPGRADE	\$15,985.29
H-27 SEWER ENG. PLANNING GRANT	<u>\$15,000.00</u>
	\$2,581,012.15