

April 2022 Hwy Monthly Report

- Did monthly bulk tank & fire ext inspection
- Attended 2 Town & 1 CCHA & 1 construction meeting
- Plowed & sanded 1 time
- Cut & chipped trees after heavy snow storm
- Worked on salt reduction equipment prices
- Hired Steve Kelly to trap beavers
- Opened up several culverts that were plodded with leaved
- Started spring sweeping operations
- Fixed all dump off areas
- Worked on all trucks & both loaders
- Helped water dept with a couple of water breaks

April 2022 W/S Monthly Report

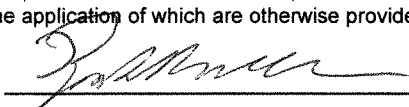

- ✓ 1 Town Board meetings, 2 construction meetings
- ✓ Dec & DOH reports
- ✓ Start-up of new pump stations
- ✓ Multiple inspections to the new pump stations and construction work site
- ✓ Extra time at the water plant due to rain
- ✓ Plowed wet storm – helped highway
- ✓ Cleaned aeration tank #1 and changed air discs
- ✓ Fixed water leak on Route 22
- ✓ 3 employees to safety class
- ✓ Install new wireless antenna network
- ✓ Camera inspection, Washington sewer main – upper end
- ✓ Removed equipment from the old Maiden Lane pump station
- ✓ Started spring clean up
- ✓ Empty & clean clarifier 1 for equipment measurements
- ✓ Started conduit to stage @ HWMP

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

Account#	Account Description	Fee Description	Qty	Local Share	
1255	Deposit For Plans	Deposit For Plans	1	100.00	
		Town Clerk Fees	18	180.00	
		Marriage License Fee	1	17.50	
	Sub-Total:			\$297.50	
2110	Zoning	Zoning Fees	3	4,613.30	
		Sub-Total:			\$4,613.30
2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	22	187.00	
		Female, Unspayed	2	29.00	
		Male, Neutered	9	76.50	
		Male, Unneutered	3	43.50	
		Replacement Tags	1	3.00	
	Senior Discount	Senior Discount	8	-36.00	
	Sub-Total:			\$303.00	
Total Local Shares Remitted:				\$5,213.80	
Amount paid to: New York State Health Dept. For Marriages Licenses				22.50	
Amount paid to: NYS Ag. & Markets for Animal Population Program				46.00	
Total State, County & Local Revenues:			\$5,282.30	Total Non-Local Revenues:	\$68.50

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
<u>5/2/22</u>	<u>5/2/2022</u>
Date	Date

Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of April	2022
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 **2** to _____ 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 \$ 22.50	Name of City or Town Clerk (Please Print) Dianne E. Miller	
	Signature of City or Town Clerk <i>Dianne E. Miller</i>	Date 05/02/2022
	Mailing Address 3036 Main Street Peru, NY 12972	

INSTRUCTIONS

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: April

Year of Submission: 2022

TCV Code: 0911 - Clinton Peru

Prepared by: Dianne Miller -Town Clerk

Date Prepared: 05/02/2022

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 = 31	\$1.00	\$ 31
Unspayed and Unneutered Dogs = 5	\$3.00	\$ 15
TOTAL AMOUNT REMITTED		\$ 46
Check Number: 2301		

From: 4/1/2022
Clinton
Town of Peru

To: 4/30/2022
09

DOG LICENSE MONTHLY REPORT
Send Copy To: Animal Population Control

05/02/2022
Dianne E. Miller
Town Clerk

LICENSE TYPES AND FEES	Dogs	Yrs	Seniors	Unspay	Unspayed Statutory Fee (B)	Spayed Statutory Fee (C)	Local Fee (D)	Late Penalty (E)	Spayed Fee (F)	Unspayed Fee (G)
1. Spay/Neuter	31	31	8		NO FEE	@ 0.00	@ 8.50	0	@ 1.00	NO FEE
2. Unspay/Unneut	5	5	0	5	@ 0.00	NO FEE	@ 14.50	0	NO FEE	@ 3.00
3. Exemption	1	1			NO FEE	NO FEE	NO FEE	NO FEE	@ 0.00	0
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	37	37	8	5	\$0.00	\$0.00	\$300.00	\$0.00	\$31.00	\$15.00

REPLACEMENT AND PUREBRED

TAG ORDERS PROCESSED

	# Each	Tag Fees	Tag Fees
8. Replacement Tags	1	3.00	0.00
9. Purebred Tags	0	0.00	0.00
10. TOTALS	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 \$0.00
13. Local% of 7D + 7E + 10I	\$303.00	16. Stat% of 10J \$0.00
14. Total	\$303.00	17. Total \$0.00

Amount paid to: County Treasurer for Dog Licenses..... \$0.00

Amount paid to: NYS Ag. & Markets for Animal Population Program..... \$46.00

LICENSE SUMMARY

1. Number of Original Standard Dog Licenses: 4
2. Number of Original Purebred Dog Licenses: 0
3. Number of Standard Renewals (including New Owner Licenses): 33
4. Number of Purebred License Renewals: 0
5. Total of Lines 1-3: 37

Pam Barber

From: John Flynn <recreationdirector@perutown.com> on behalf of John Flynn
Sent: Wednesday, May 4, 2022 8:55 PM
To: Pam Barber; Krista Bull; Mel Irwin; Jim Douglass; Brian Marino
Subject: Youth Report

Youth Report
April 2022

Attended town board meeting

Continued to monitor registration for all activities

Ran baseball softball drafts at all levels .

Grasshopper Baseball

Braves

Yankees

Pirates

Grasshopper Softball

Angels

Tigers

Pee Wee Baseball

Orioles

Dodgers

PeeWee Softball

Mets

Red Sox

Pony Softball

Blue Jays 2 Teams

Continued to communicate daily with Diana Barthilemeau Peru Central School

Ordered and picked up all hats and visors

Ordered shirts for all levels including TBall

Went to Youth Bureau to hand in paperwork

Held Coach's meeting

Handed out all equipment

Dragged fields daily

Cleaned out building

Placed equipment order BSN

Communicated with youth about employee interviews

Supervised employee interviews

Met with Mel Jim and Matt
about inter office problems and communication between town board and youth commission

Communicated with Sam Campbell about town releases

Met with Chris Akey about purchasing new drag

Spoke with Jim Douglas about envelopes and sponsor money

Spoke with Krista Bull about all youth issues

Received and answered 108 emails and 66 phone calls

Spoke with Courtney about purchase of fixing drag

Met with Kristin about TBall

Sent from my iPhone

CODES OFFICE REPORT

April 2022

1. 25 Building Permits issued
2. \$4613.50 in fees collected
3. Scheduled Zoom meetings for Planning Board
4. Attended Town Board and Planning Board, Zoning Board meetings
5. Met with Zoning Code update committee
6. Received 3 Planning Board applications
7. 5 Certificate of Occupancy/Completions issued
8. Continued inspections on open permits
9. Review of plans for New Residential construction
10. Met with applicants on future residential construction projects
11. 2 Foster Care Safety Inspections
12. 4 Order to Remedy Violations issued
13. Phone calls and emails with Town Attorney
14. Phone calls with Town Engineer and applicants for future projects
15. Returned emails regarding future projects
16. 1 Structure Fire inspection
17. Court appearance

Respectfully submitted,

Robert M Guynup
Town of Peru
Codes Enforcement Officer

Town of Peru
Cash Receipts Report

From: 04/01/2022 to 04/30/2022

Created By: All

Payment Date: 04/01/2022

Module: Permit

Transaction: 22-0024

Type: Sewer

Payor: PM Leary LLC

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #212939

00002278

Fee Type:	Fee Amount:
Sewer Lateral Repair	\$25.00

Transaction: 22-0025

Type: Residence - Alteration

Payor: Molly Butts

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002279

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

Permit Group Totals: \$75.00

04/01/2022 Totals: \$75.00

Payment Date: 04/04/2022

Module: Permit

Transaction: 22-0026

Type: Accessory Struct. - Shed

Payor: Joshua Wright

Payment Amount: \$67.20

Payment Type:

Payment #:

Check #1232

00002280

Fee Type:	Fee Amount:
Accessory - Shed	\$67.20

Permit Group Totals: \$67.20

04/04/2022 Totals: \$67.20

Payment Date: 04/06/2022

Module: Project

Transaction: P-2022-010

Type: Site Plan Review

Payor: Keystone Novelties

Payment Amount: \$125.00

Payment Type:

Payment #:

Check #7477

00002281

Fee Type:	Fee Amount:
Site Plan Review	\$125.00

Project Group Totals: \$125.00

Module: Permit

Transaction: 22-0027

Type: Garage

Payor: Kimberly Carpenter

Payment Amount: \$135.20

Payment Type:

Payment #:

Check #1140

00002282

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$135.20

Transaction: 22-0028

Type: Residence - Repair

Payor: Samuel Duval

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002283

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

Permit Group Totals: \$185.20

04/06/2022 Totals: \$310.20

Payment Date: 04/07/2022

Module: Permit

Transaction: 22-0030

Type: Sewer

Payor: Ed Garrow and Sons, Inc.

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #057568

00002284

Fee Type:	Fee Amount:
Sewer Lateral Repair	\$25.00

Transaction: 22-0029

Type: Other (Misc.)

Payor: Paul W Vallieres

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #4109

00002285

Fee Type:	Fee Amount:
Inspection Upon Request	\$50.00

Transaction: 22-0031

Type: Residence - Site Built

Payor: Michael Hendry

Payment Amount: \$1,563.00

Payment Type:

Payment #:

Check #105

00002286

Fee Type:	Fee Amount:
Res. Single Fam (New)	\$688.00
Water Hook-On-- IN Dist	\$500.00
Water- Yoke Meter Charge	\$375.00

Permit Group Totals: \$1,638.00

04/07/2022 Totals: \$1,638.00

Payment Date: 04/13/2022

Module: Permit

Transaction: 22-0032

Type: Residence - Site Built

Payor: Timothy M Simonette

Payment Amount: \$1,355.70

Payment Type:

Payment #:

Check #1014

00002287

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Res. Garage (New Res)	\$101.20
Res. Single Fam (New)	\$379.50
Water Hook-On-- IN Dist	\$500.00
Water- Yoke Meter Charge	\$375.00

Permit Group Totals: \$1,355.70

04/13/2022 Totals: \$1,355.70

Payment Date: 04/15/2022

Module: Project

Transaction: P-2022-011

Type: Site Plan Review

Payor: Bohler Engineering

Payment Amount: \$75.00

Payment Type:

Payment #:

Check #3778

00002290

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

Transaction: P-2022-012

Type: Minor Subdivision

Payor: RMS ~ Robert M. Sutherland, P.C.

Payment Amount: \$150.00

Payment Type:

Payment #:

Check

00002292

Fee Type:	Fee Amount:
Minor Subdivision	\$150.00

Project Group Totals: \$225.00

Module: Permit

Transaction: 22-0033

Type: Pool (Above Ground)

Payor: Louis Charland

Payment Amount: \$60.00

Payment Type:

Payment #:

Cash

00002288

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

Transaction: 22-0034

Type: Liquid Fuel Appliance

Payor: Michael Laforest

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002289

Fee Type:	Fee Amount:
Liquid Fuel Device	\$50.00

Permit Group Totals: \$110.00

04/15/2022 Totals: \$335.00

Payment Date: 04/19/2022

Module: Permit

Transaction: 22-0035

Type: Residence - Repair

Town of Peru
Cash Receipts Report

Payor: Morgan Remillard

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002291

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

Permit Group Totals: \$50.00

04/19/2022 Totals: \$50.00

Payment Date: 04/20/2022

Module: Permit

Transaction: 22-0036

Type: Accessory Struct. - Fence

Payor: Elizabeth G Canne

Payment Amount: \$25.00

Payment Type:

Payment #:

Cash

00002293

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: 22-0037

Type: Accessory Struct. - Fence

Payor: Bradford B Clark

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #4861

00002295

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: 22-0038

Type: Porch / Deck

Payor: Jonathan Whitmarsh

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1282

00002296

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

Permit Group Totals: \$100.00

04/20/2022 Totals: \$100.00

Payment Date: 04/22/2022

Module: Permit

Transaction: 22-0039

Type: Accessory Struct. - Shed

Payor: Ricky D Bruce

Payment Amount: \$67.20

Payment Type:

Payment #:

Check #1041

00002297

Fee Type:	Fee Amount:
Accessory - Shed	\$67.20

Transaction: 22-0040

Type: Sewer

Payor: Roberta Reeves

Payment Amount: \$25.00

Payment Type:

Payment #:

Cash

00002299

Cash Receipts Report

Fee Type:	Fee Amount:
Sewer Lateral Repair	\$25.00

Transaction: 22-0041

Type: Residence - Repair

Payor: MAT Partners II LLC

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #4093

00002300

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

Transaction: 22-0042

Type: Residence - Repair

Payor: MAT Partners II LLC

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #4094

00002301

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

Permit Group Totals: \$192.20

04/22/2022 Totals: \$192.20

Payment Date: 04/25/2022

Module: Permit

Transaction: 22-0043

Type: Accessory Struct. - Shed

Payor: W Group of Valehaven Prop LLC

Payment Amount: \$40.00

Payment Type:

Payment #:

Cash

00002302

Fee Type:	Fee Amount:
Accessory - Shed	\$40.00

Transaction: 22-0044

Type: Sewer

Payor: Babette S Martineau

Payment Amount: \$25.00

Payment Type:

Payment #:

Cash

00002303

Fee Type:	Fee Amount:
Sewer Lateral Repair	\$25.00

Permit Group Totals: \$65.00

04/25/2022 Totals: \$65.00

Payment Date: 04/26/2022

Module: Permit

Transaction: 22-0045

Type: Residence - Repair

Payor: Kathleen A Caron

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #3159

00002304

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

Transaction: 22-0046

Type: Residence - Repair

Town of Peru
Cash Receipts Report

Payor: Ashli N Cromp **Payment Amount:** \$50.00
Payment Type: Cash **Payment #:** 00002305

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

Permit Group Totals: \$100.00
04/26/2022 Totals: \$100.00

Payment Date: 04/27/2022

Module: Permit

Transaction: 22-0047 **Type:** Other (Misc.)

Payor: Donna Lourie **Payment Amount:** \$50.00
Payment Type: Cash **Payment #:** 00002306

Fee Type:	Fee Amount:
Inspection Upon Request	\$50.00

Transaction: 22-0048 **Type:** Residence - Repair

Payor: Cheryl L Seymour **Payment Amount:** \$50.00
Payment Type: Check #0655 **Payment #:** 00002307

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

Permit Group Totals: \$100.00
04/27/2022 Totals: \$100.00

Payment Date: 04/28/2022

Module: Permit

Transaction: 22-0049 **Type:** Demolition

Payor: PM Leary LLC **Payment Amount:** \$75.00
Payment Type: Check #213015 **Payment #:** 00002308

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$75.00

Transaction: 22-0050 **Type:** Residence - Alteration

Payor: Michael A Monostori **Payment Amount:** \$150.00
Payment Type: Cash **Payment #:** 00002309

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

Permit Group Totals: \$225.00
04/28/2022 Totals: \$225.00

Totals:	
Cash	\$625.00
Check	\$3,988.30

Town of Peru
Cash Receipts Report

Grand Total:	<u>\$4,613.30</u>
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Peru Town Supervisor Report

APRIL 2022

Prepared by Brandy McDonald, Town Supervisor

- Performed bank deposits.
- Reviewed and signed vouchers.
- Reviewed and signed payroll timesheets.
- Spoke to Codes Officer regarding various complaints.
- Prepared and chaired Regular meetings.
- Touched base with all Department Heads several times.
- Returned phone calls to residents regarding various concerns and complaints.
- Discussions and meeting on Sewer Project issues.
- Spoke to residents regarding assessments
- Spoke to Mike Farrell regarding turn arounds.
- Discussed another land dispute and Town turn-around.
- Spoke to other councilmen regarding department issues.
- Discussions regarding Clarks Landing purchase and grant monies.

PeruTown.com Invoice & Report: Prepared by Donald McBrayer:

Monthly Report:

4-4

Post Maiden Lane Road Closure Notice
Post Law for Professional Fees on Town Page
Remove COVID restriction notices from Home Page

4-6

Post Letter from County Accessor

4-8

Post 4-11 TBM Agenda

4-16

Post 3-28 TBM Minutes
Update Home Page

4-19

Post 4-25 Workshop Notice
Post PB Minutes for 2-22 & 3-22
Post Dept. Reports

4-21

Post 4-25 TBM Agenda/Resolutions

4-26

Post 4-11 TBM Minutes
Update Home page

TOWN: Peru MONTH: April 2022

DUE BY THE 3RD EVERY MONTH

REV 12/28/2020

TOTAL NUMBER OF HOUSEHOLDS RECEIVING SERVICES	58
NUMBER OF NEW SENIORS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF NEW INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF SENIORS (+60) REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	0
TOTAL NUMBER OF TRIPS COORDINATED	0
HOUSEHOLDS RECEIVING EMERGENCY FOOD PANTRY	8
ADULTS RECEIVING EMERGENCY FOOD PANTRY	10
CHILDREN RECEIVING EMERGENCY FOOD PANTRY	12
SENIORS RECEIVING EMERGENCY FOOD PANTRY	0
FRESH FOOD DELIVERY (Sams Delivery)	53
HOUSEHOLDS RECEIVING CLOTHING, HOUSEHOLD GOODS, FURNITURE ETC.	15
INDIVIDUALS/FAMILIES RECEIVING EMERGENCY SERVICES	2
INFORMATION AND REFERRAL	2
HEAP APPLICATIONS COMPLETED	0
EMERGENCY HEAP APPLICATIONS COMPLETED	0
EMERGENCY FURNACE REPAIR/REPLACEMENT APPLICATIONS COMPLETED	0
WEATHERIZATION APPLICATIONS COMPLETED	0
PROJECT SHARE APPLICATIONS COMPLETED	0
TOTAL NUMBER OF VOLUNTEERS	5
TOTAL NUMBER OF VOLUNTEER HOURS	25
DOLLAR AMOUNT OF VOLUNTEER HOURS (16.25) TIMES TOTAL # OF HOURS	406.25
NON-PERISHABLE DONATIONS (Total Dollar Amount)	65.00
PERISHABLE DONATIONS (Total Dollar Amount)	918.50
CHRISTMAS BUREAU/MAGIC APPLICATIONS COMPLETED	0
CHILDREN RECEIVING SUMMER CAMP SCHOLARSHIPS	
CHILDREN RECEIVING BACK TO SCHOOL SUPPLIES	
HOUSEHOLDS RECEIVING THANKSGIVING BASKETS	
ADULTS RECEIVING THANKSGIVING BASKETS	
CHILDREN RECEIVING THANKSGIVING BASKETS	
SENIORS RECEIVING THANKSGIVING BASKETS	
MISSION VOUCHERS DISTRIBUTED (CHAMPLAIN ONLY)	
NOTES:	

TD BANK ACCOUNTS**AS OF 4/30/22**

ACCOUNTS PAYABLE	\$248,218.17
GENERAL	\$1,841,979.94
HIGHWAY	\$1,010,388.61
GENERAL SAVINGS	\$188,503.09
PERU WATER	\$562,564.30
PERU SEWER	\$164,721.75
VALCOUR SEWER	\$72,965.80
DEBT SERVICE	\$828,557.79
PAYROLL	\$22,589.98
W/S/V RECEIVER	\$106,783.74
RESERVES	\$213,499.38
YOUTH	\$4,997.81
TRUST AND AGENCY	\$2,049.49
H-24 MAIN ST. IMPROVEMENTS	\$26,452.03
H-26 SEWER COLLECTIONS UPGRADE	\$38,134.38
H-30 WWTP PLANNING	\$811,491.72
H-31 SOUTH SIDE SEWER EPG	\$5,292.72
H-32 LAGOON PROJECT	\$100.00
ARPA FUNDING	327,857.22
ESCROW ACCOUNT	\$ 3,937.50
	<u> </u>
	\$6,477,147.92