

OCTOBER 2022

Hwy Monthly Report

- ❖ Attended 2 town board meetings, 2 budget workshops, 1 CCHA meeting & 1 NYSTSOH executive committee meeting
- ❖ Monthly bulk tank & fire ext inspections
- ❖ Started getting trucks inspected before plow gear is installed
- ❖ Repaired hydraulic lines on #2
- ❖ Changed 2 cross culverts & ditched on Dashnaw Road
- ❖ Received 2 resignations this month from Jason Burl & Lloyd Provost. Both have left for the private sector due to earning more money
- ❖ Cleaned back room to make room for salt brine machine when it comes in
- ❖ Picked up TS 90 from repair at Dragoon's
- ❖ Helped Ausable paving some of their roads

OCTOBER MONTHLY REPORT FOR WATER-WASTEWATER- PARKS

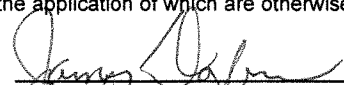
- DEC & DOH Reports for September
- 2 Town Board meetings
- 2 Construction meetings
- Attended budget meetings
- Meet with Max (AES) and walk valcour to add to map system
- Meet with Michael (AES) at water plant over Dissolved Aluminum issue
- Meet with Jen, Greg & Michael at reservoir over dredging permit
- Started new employee Mathew Houser
- Continue work on Clarifier #1 installing new equipment
- Work on fabricating stands for Aeration tanker mixers
- Brought in Ross Valve to help fix issues at pressure reducing vault. Issues resulted from water break/ shut down
- Cleaned out drying bed for winter
- Organized and removed contaminated soils found on Elm St.
- Worked on getting prices and material for Highways new 2" water line
- Dig and confirm 3 elm properties had no lead connection
- Dig and replace 3 Lead goose necks on Elm St.
- Pulled pumps ta Bear swamp pump station due to poor performance. Found many rags plugging pumps
- Fix electrical issues with valcour control panel
- Patch missing shingles on garage roof
- Work with Luke to repair water leak (6") main on Elm St.
- One over time call to jet/clean sewer main on Birchwood Dr.
- Final mow for some facilities
- Paint soccer fields
- Work on closing down LMP

This work is all in conjunction with our daily plant and system operations

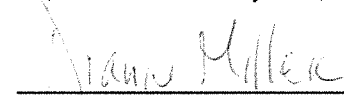
Account#	Account Description	Fee Description	Qty	Local Share	
1255	Town Clerk Fees	Certified Copies	10	100.00	
		Dog Seizure	1	50.00	
		Marriage License Fee	1	17.50	
		Sub-Total:		\$167.50	
2110	Zoning	Zoning Fees	3	2,132.99	
		Sub-Total:		\$2,132.99	
2544	Dog Licensing	Female, Spayed	12	102.00	
		Female, Unspayed	5	72.50	
		Male, Neutered	22	187.00	
		Male, Unneutered	4	58.00	
		Senior Discount	11	-97.50	
	Sub-Total:		\$322.00		
			Total Local Shares Remitted:	\$2,622.49	
Amount paid to: New York State Health Dept. For Marriages Licenses				22.50	
Amount paid to: NYS Ag. & Markets for Animal Population Program				61.00	
Total State, County & Local Revenues:			\$2,705.99	Total Non-Local Revenues:	\$83.50

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

10/31/22
Date


Town Clerk

10/31/2022
Date

Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of October	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 **12** 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 Miller</i>	Date 10/31/2022
	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: October

Year of Submission: 2022

TCV Code: 0911 - Clinton Peru

Prepared by: Dianne Miller -Town Clerk

Date Prepared: 10/31/2022

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 = 34	\$1.00	\$ 34
Unspayed and Unneutered Dogs = 9	\$3.00	\$ 27
TOTAL AMOUNT REMITTED		\$ 61
Check Number: 2318		

Clinton 09 Send Copy To: Animal Population Control Dianne E. Miller
 Town of Peru 11

LICENSE TYPES AND FEES	Dogs	Kitts	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	34	34	5		NO FEE	@ 0.00	@ 8.50	@ 0.00	@ 1.00	NO FEE
2. Unspay/Unneut	9	9	6	9	0.00	NO FEE	@ 14.50	@ 0.00	NO FEE	@ 3.00
3. Exemption	0	0			NO FEE	NO FEE	NO FEE	NO FEE	0	0
4. Purebred(1-10)	0	0		0	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
5. Purebred(11-25)	0	0		0	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
6. Purebred(26+)	0	0		0	0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00	@ 0.00
7. TOTALS	43	43	11	9	\$0.00	\$0.00	\$322.00	\$0.00	\$34.00	\$27.00

REPLACEMENT AND PUREBRED

TAG ORDERS PROCESSED	Column H # Each	Column I (Local) Tag Fees	Column J (Statutory) Tag Fees
8. Replacement Tags	0	0.00	0.00
9. Purebred Tags	0	0.00	0.00
10. TOTALS	0	\$0.00	\$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	18. 100% of 7F + 7G	\$61.00
13. Local% of 7D + 7E + 10I	\$322.00	16. Stat% of 10J	\$0.00		
14. Total	\$322.00	17. Total	\$0.00		
Amount paid to: County Treasurer for Dog Licenses.....					\$0.00
Amount paid to: NYS Ag. & Markets for Animal Population Program.....					\$61.00

LICENSE SUMMARY

1. Number of Original Standard Dog Licenses: 6

2. Number of Original Purebred Dog Licenses: 0

3. Number of Standard Renewals (including New Owner Licenses): 37

4. Number of Purebred License Renewals: 0

5. Total of Lines 1-3: 43

TOWN OF PERU DOG CONTROL OFFICER INCIDENT LOG

DATE	CALLER NAME & #	INCIDENT LOCATION	REASON FOR CALL	DOG INFO	DOG OWNER INFO	RESOLUTION DATE & INFO	NOTES
10/14/22	CATHY Gonyea 578-3607	145 FOX FARM RD	Neighbors dogs on registered	3 dogs	Unknown	Set up with free voice clinic	will follow up.
10/15/22	Mary Woodward 572-8476	281 DASHMAN RD	loose dogs	Buddy, Border collie	Jason Remillard 3347 RT 22 572-2944	Returned and instructed to register	will follow up.
10/18/22	GANDY 578-0089	3 June Ln	Dogs at large				
10/18	none	Court	La Bounty vs. Korkens			No tickets pay Met bill	court awarded re payment
10/19	Candy 578-0089	3 June Ln	loose dogs	Unknown 2 boxer type	Crystal (Recvd?) 518 578-7977		
10/21	GARY MORRIS	3 June Ln	loose dog				
10/22	JADEN HIGGS 578-6263	218 Barney Downs Rd	loose dog	Buddy PUC	LINDA DARGON	Returned.	Sarah Mitchell helped locate
10/26	Jane Gonyea 510-9208	145 Fox Farm	Follow up on dogs	3 dogs	Jane Gonyea	She's working on registration	
10/31	Cory Jane Woods 570-4991	21 Jenkins St.	Neighbors dog problem	German Shepherd	Vicky Mangione 6 School St 593-0832	issued on morning.	
10/31	SHERIFF 565-4560	323 Rock Rd.	Dog found	Brown Lab	Bruce Pelkowski 0780 643 6863	Brought to Elmore	Neah 536-6707
10/31	Mandy Powell 578-2860	4613 Rt 9 Apt 4	She lost her dog	Ryder + King black dog	She lost them before, hoping to	1 found are returned	Monday 598-2860
10/31	CRYSTAL 518 570 2072	509 MILITARY TURNPIKE	white huskie dog	white huskie	William Hendry 16 Rockwell Rd	534-5350	BRYAN PRAY (huskie)
11/2	Doreen Payne 907-1796	COURT HOUSE	Dog bite case	Skodi German Shepherd		Began process of payment	
11/2	Colleen Lakeman	3 June Ln	dog				

PERU
R

D.L.C _____ DATE SUBMITTED _____

TOWN OF PERU DOG CONTROL OFFICER INCIDENT LOG

DATE	CALLER NAME & #	INCIDENT LOCATION	REASON FOR CALL	DOG INFO	DOG OWNER INFO	RESOLUTION DATE & INFO	NOTES
11/2	Text to Judge Kindy and Ashli Gray	Court resolution	To let all parties know we are working	on how owners ind. to pay			
11/3	Dave Weir 565-4870	Dog Peru	dog nipped a lady	Black and white mutt	Paul Blitzer 2945 Main St.	Guarentee till 11/3 was successful	caller was rabies control officer
11/3	Stephane Spear 561-2000	2985 main st.	calling to follow up	Bit by <u>PLUTZEN</u>	↓	She was fine and does not want to	press any charges against dog
11/3	Paul Blitzer	2945 main 570-7352	Dog not licensed	Black and white mutt	Paul Blitzer 2945 Main.	Issued a warning and asked to register	giving him 10 days
11/4	BRADEY BECKMAN 933-3118	2945 Main	complaint about neighbor	Blitzer (PAUL BUYER)	PAUL BUYER 570-7352	Just wants to note dog ready	wait and see.
11/4	Ma → PAUL BUYER	2945 Main	Telling him to control dog and get better	Blitzer leashes	↓	He will register on Monday	
11/7	Jared Burns 562-0221	215 Allen Hill Rd.	Dogs at large	9 dogs	Penny Amero 215 Allen Hill	Not Peru.	Recommended to call Ausable

D.L.C. _____ DATE SUBMITTED _____

CODES OFFICE REPORT

October 2022

- 1. 19 Building Permits issued**
- 2. \$2132.99 in fees collected**
- 3. Scheduled Zoom meeting for Planning Board**
- 4. Attended Town Board, Planning Board and Zoning Board of Appeals meetings**
- 5. 3 Certificate of Occupancy/Completions issued**
- 6. Continued inspections on open permits**
- 7. Review of plans for New Residential construction**
- 8. Met with applicants on future residential construction projects**
- 9. 3 Order to Remedy Violations issued**
- 10. Returned emails regarding future projects**
- 11. Issued Court Appearance Ticket**

Town of Peru
Cash Receipts Report

From: 10/01/2022 to 10/31/2022

Created By: All

Payment Date: 10/04/2022

Module: Permit

Transaction: 22-0154

Type: Accessory Struct. - Shed

Payor: Cecilia Carr

Payment Amount: \$57.60

Payment Type:

Payment #:

Check #530

00002446

Fee Type:	Fee Amount:
Accessory - Shed	\$57.60

Permit Group Totals: \$57.60

10/04/2022 Totals: \$57.60

Payment Date: 10/05/2022

Module: Permit

Transaction: 22-0155

Type: Residence - Repair

Payor: Adirondack Renovations

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1540

00002447

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

Permit Group Totals: \$50.00

10/05/2022 Totals: \$50.00

Payment Date: 10/06/2022

Module: Permit

Transaction: 22-0142

Type: Residence - Renovation

Payor: Richard A Garrant

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002448

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

Transaction: 22-0156

Type: Porch / Deck

Payor: Richard A Garrant

Payment Amount: \$48.00

Payment Type:

Payment #:

Cash

00002449

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$48.00

Permit Group Totals: \$98.00

Module: Project

Transaction: P-2022-024

Type: Site Plan Review

Payor: Young Sommer LLC

Payment Amount: \$123.39

Payment Type:

Payment #:

Check #44426

00002450

Town of Peru
Cash Receipts Report

Fee Type:	Fee Amount:
Miscellaneous Fee	\$123.39

Project Group Totals: \$123.39
10/06/2022 Totals: \$221.39

Payment Date: 10/11/2022

Module: Permit

Transaction: 22-0157

Type: Porch / Deck

Payor: Orville Ryan

Payment Amount: \$80.00

Payment Type:

Payment #:

Cash

00002451

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$80.00

Transaction: 22-0158

Type: Residence - Repair

Payor: Megan L Coons

Payment Amount: \$100.00

Payment Type:

Payment #:

Cash

00002452

Fee Type:	Fee Amount:
Demo/Alter/Repair-Res	\$100.00

Transaction: 22-0159

Type: Residence - Addition

Payor: William E Lawson

Payment Amount: \$196.00

Payment Type:

Payment #:

Cash

00002453

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$196.00

Permit Group Totals: \$376.00
10/11/2022 Totals: \$376.00

Payment Date: 10/19/2022

Module: Permit

Transaction: 22-0161

Type: Residence - Repair

Payor: Gabe Girard/Goodfellas Painting

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002454

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

Transaction: 22-0160

Type: Residence - Repair

Payor: Brittany Dubay

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1203

00002455

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

Transaction: 22-0162

Type: Residence - Repair

Town of Peru
Cash Receipts Report

Payor: Kimberly Carpenter

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1217

00002456

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

Permit Group Totals: \$150.00

10/19/2022 Totals: \$150.00

Payment Date: 10/21/2022

Module: Permit

Transaction: 22-0163

Type: Porch / Deck

Payor: Bradley M Sherry

Payment Amount: \$268.00

Payment Type:

Payment #:

Check #1292

00002457

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$268.00

Permit Group Totals: \$268.00

10/21/2022 Totals: \$268.00

Payment Date: 10/27/2022

Module: Permit

Transaction: 22-0164

Type: Residence - Repair

Payor: Gabe Girard

Payment Amount: \$50.00

Payment Type:

Payment #:

Cash

00002458

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

Transaction: 22-0165

Type: Residence - Repair

Payor: Fern Lake Holdings LLC

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #1008

00002460

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

Permit Group Totals: \$200.00

Module: Project

Transaction: P-2022-027

Type: Sign Review

Payor: Gregory Johnson

Payment Amount: \$75.00

Payment Type:

Payment #:

Cash

00002461

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

Project Group Totals: \$75.00

Module: Permit

Transaction: 22-0166

Type: Residence - Repair

Town of Peru
Cash Receipts Report

Payor: Chip William Blair

Payment Amount: \$50.00

Payment Type: Check #0932
Payment #: 00002462

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

Permit Group Totals: \$50.00

10/27/2022 Totals: \$325.00

Payment Date: 10/28/2022

Module: Permit

Transaction: 22-0168

Type: Residence - Repair

Payor: Kevin Soucia

Payment Amount: \$50.00

Payment Type: Cash
Payment #: 00002464

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

Permit Group Totals: \$50.00

10/28/2022 Totals: \$50.00

Payment Date: 10/31/2022

Module: Permit

Transaction: 22-0169

Type: Accessory Struct. - Fence

Payor: Nicholas E Lucia

Payment Amount: \$25.00

Payment Type: Cash
Payment #: 00002465

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: 22-0170

Type: Garage

Payor: Nicholas E Lucia

Payment Amount: \$179.20

Payment Type: Cash
Payment #: 00002466

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

Transaction: 22-0171

Type: Garage

Payor: Larry T Velie

Payment Amount: \$268.80

Payment Type: Check #1257
Payment #: 00002467

Fee Type:	Fee Amount:
Accessory - Garage/Barn	\$268.80

Transaction: 22-0172

Type: Porch / Deck

Payor: Nicholas E Lucia

Payment Amount: \$162.00

Payment Type: Cash
Payment #: 00002468

Cash Receipts Report

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$162.00

Permit Group Totals: \$635.00

10/31/2022 Totals: \$635.00

Totals:	
Cash	\$1,065.20
Check	\$1,067.79
Grand Total:	<u>\$2,132.99</u>

Peru Town Supervisor Report

OCTOBER 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.
- Discussion on Sewer Project issues.
- Spoke with Councilmen regarding ongoing department issues.
- Attended multiple Budget Workshops.
- Spoke with Highway Dept. over staffing issues.

Peru Town Court
Summary Report of Cases Closed
Judge James P. Kirby
 Report date: 11/01/2022

10/01/2022 to 10/31/2022
 All Judges

STATUTE	CLOSED	FINE	SURCHG	CIVIL FEE
PL	4	0.00	0.00	0.00
VTL	132	17275.00	10728.00	0.00
CIV	3	0.00	0.00	60.00
TAX	1	250.00	0.00	0.00
TL	9	800.00	0.00	0.00
LL	2	0.00	0.00	0.00
CPL	1	0.00	0.00	0.00
FCA	1	0.00	0.00	0.00
TOTALS	153	18325.00	10728.00	60.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	1	Fines/Fees: \$0.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	73	Fines/Fees: \$16649.00
Number of Defendants:	139	
Total Number Charges:	153	
Average Charges/Defendant:	1.10	
Number of Small Claims:	0	

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

DISTRIBUTION STATEMENT
Town of Peru
FOR THE MONTH OF SEPTEMBER 2022

COURT RECEIPTS

Justice James P Kirby
Report Month/Seq September 2022/01
Amount \$46,090.00
Total Court Receipts \$46,090.00

DISTRIBUTION SUMMARY¹

Code	Trans	State	County	Town	Other	Amount
AB	66	0.00	0.00	7,482.00	0.00	7,482.00
AC	177	13,175.00	0.00	2,655.00	0.00	15,830.00
AH	27	0.00	0.00	1,112.00	0.00	1,112.00
AI	5	0.00	50.00	0.00	0.00	50.00
AJ	1	0.00	0.00	20.00	0.00	20.00
AN	2	30.00	0.00	30.00	0.00	60.00
AZ	64	4,740.00	0.00	960.00	0.00	5,700.00
BJ	1	0.00	0.00	0.00	0.00	0.00
CA		285.00	0.00	0.00	0.00	285.00
CB		9,453.00	0.00	0.00	0.00	9,453.00
CC	1	15.00	0.00	15.00	0.00	30.00
CE		105.00	0.00	0.00	0.00	105.00
CU		25.00	0.00	0.00	0.00	25.00
DA	13	0.00	0.00	0.00	0.00	0.00
DZ	10	0.00	560.00	0.00	0.00	560.00
EP	2	0.00	0.00	50.00	0.00	50.00
ES		100.00	0.00	0.00	0.00	100.00
FE	1	50.00	0.00	0.00	0.00	50.00
FF		70.00	0.00	0.00	0.00	70.00
FL		70.00	0.00	0.00	0.00	70.00
FS		845.00	0.00	0.00	0.00	845.00
HS		4,333.00	0.00	0.00	0.00	4,333.00
TOTALS:		33,206.00	510.00	12,574.00	0.00	46,090.00

¹ For an explanation of distribution codes, see the Comptroller's Handbook For Town and Village Justices

ACH Transfer of State/County share of Court Fines and Penalties

The following instructions should be used to transfer your funds electronically:

Key Bank
ABA #021300077
Justice Court Fund Account
Acct #710003193

In addition, please reference the name of the Town or Village followed by the Invoice number on your monthly billing statement. If you have any questions regarding this matter, please do not hesitate to contact us at 1-866-321-8503 or by fax at (518)486-9899.

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

Monthly Report:

10-6

Fix typo on Home page
Post PB & ZBA Minutes for August
Update Home Page

10-19

Post Peru Youth Meeting Notice

10-26

Post Youth Meeting Notice for November
Post Basketball Sign-up info
Post TBM Minutes for 9-26 & 10-13
Post Local Law Meeting Notice
Update Home Page
Update W/S Page

TOWN: Peru **MONTH:** October

DUE BY THE 3RD EVERY MONTH

REV 12/28/2020

TOTAL NUMBER OF HOUSEHOLDS RECEIVING SERVICES	125
NUMBER OF NEW SENIORS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF NEW INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF SENIORS (+60) REQUESTING MEDICAL TRANSPORTATION	1
NUMBER OF INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	0
TOTAL NUMBER OF TRIPS COORDINATED	1
HOUSEHOLDS RECEIVING EMERGENCY FOOD PANTRY	7
ADULTS RECEIVING EMERGENCY FOOD PANTRY	13
CHILDREN RECEIVING EMERGENCY FOOD PANTRY	16
SENIORS RECEIVING EMERGENCY FOOD PANTRY	5
FRESH FOOD DELIVERY (Sams Delivery)	124
HOUSEHOLDS RECEIVING CLOTHING, HOUSEHOLD GOODS, FURNITURE ETC.	0
INDIVIDUALS/FAMILIES RECEIVING EMERGENCY SERVICES	0
INFORMATION AND REFERRAL	3
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	4
TOTAL NUMBER OF VOLUNTEER HOURS	25
DOLLAR AMOUNT OF VOLUNTEER HOURS (16.25) <i>TIMES TOTAL # OF HOURS</i>	406.25
NON-PERISHABLE DONATIONS (Total Dollar Amount)	400
PERISHABLE DONATIONS (Total Dollar Amount)	10
CHRISTMAS BUREAU/MAGIC APPLICATIONS COMPLETED	0
CHILDREN RECEIVING SUMMER CAMP SCHOLARSHIPS	0
CHILDREN RECEIVING BACK TO SCHOOL SUPPLIES	0
HOUSEHOLDS RECEIVING THANKSGIVING BASKETS	0
ADULTS RECEIVING THANKSGIVING BASKETS	0
CHILDREN RECEIVING THANKSGIVING BASKETS	0
SENIORS RECEIVING THANKSGIVING BASKETS	0
MISSION VOUCHERS DISTRIBUTED (<i>CHAMPLAIN ONLY</i>)	0

NOTES:

TD BANK ACCOUNTS**AS OF 10/31/22**

ACCOUNTS PAYABLE	\$294,495.59
GENERAL	\$130,954.38
HIGHWAY	\$459,405.53
GENERAL SAVINGS	\$84,426.80
PERU WATER	\$425,415.07
PERU SEWER	\$75,904.82
VALCOUR SEWER	\$62,859.41
DEBT SERVICE	\$817,254.37
PAYROLL	\$23,865.97
W/S/V RECEIVER	\$111,651.27
RESERVES	\$204,115.80
YOUTH	\$4,997.81
TRUST AND AGENCY	\$3,801.49
H-26 SEWER COLLECTIONS UPGRADE	317,429.91
H-30 WWTP PLANNING	\$19,024.91
H-31 SOUTH SIDE SEWER EPG	\$3,664.25
H-32 LAGOON PROJECT	\$100.00
H-33 CULVERT PROJECT	\$100.00
ARPA FUNDING	258,109.29
SEWER DEPRECIATION RESERVE	<u>\$20,687.00</u>
	\$3,297,576.67