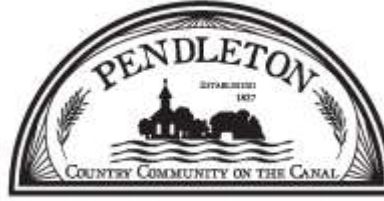


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT
NOVEMBER 2021

December 6, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited November 1 through November 30, 2021.

Water Receivable	\$	66,918.12
Water Penalty	\$	166.82
Sewer Receivable	\$	64,924.43
Sewer Penalty/Misc	\$	143.52
Other Payments	\$	643.86
Overpayments	\$	2,620.97
Total Received and Deposited	\$	135,417.72

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's Water/Sewer Department, during the period stated above.

Deborah K. Maurer

Deborah K. Maurer, Town Clerk

Range: Map: First to Last Range of Util Accounts: First to Last
 Block:
 Lot:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 11/01/21 to 11/30/21
 Range of Sections: First to Last Name to Print: Bill To
 Print Ref Num: N
 Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
 Voucher Agency: Y Other: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
 Print Only Miscellaneous w/Map/Block/Lot: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
102	1	0.00	0.00	31.50	0.00	0.00	31.50
OVP overpayments	1	196.68	0.00	0.00	0.00	0.00	196.68
WAT WATER PAYMENTS	2244	2,424.29	0.00	66,886.62	0.00	166.82	69,477.73
Water Payments	2246	2,620.97	0.00	66,918.12	0.00	166.82	69,705.91
205 SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	0.00	90.00
SEW SEWER PAYMENTS	1295	0.00	0.00	64,834.43	0.00	143.52	64,977.95
Sewer Payments	1298	0.00	0.00	64,924.43	0.00	143.52	65,067.95
303 Final Inspection	13	0.00	0.00	643.86	0.00	0.00	643.86
Other Payments	13	0.00	0.00	643.86	0.00	0.00	643.86
Payments Total:	3557	2,620.97	0.00	132,486.41	0.00	310.34	135,417.72
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3557	2,620.97	0.00	132,486.41	0.00	310.34	135,417.72

Total Cash: 4,413.07
 Total Check: 118,454.19
 Total Credit: 12,550.46
 Total V Term: 0.00

Water Overpayments 2,620.97
 Total Overpayments 2,620.97