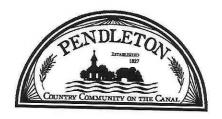
TOWN OF PENDLETON

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

SEPTEMBER 2021- OCTOBER 2021

November 8, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited <u>September 1</u> through <u>October 31</u>, 2021. (Includes updated totals for September 2021 due to software processing issues related to re-levy procedure.)

Water Receivable	\$ 12,345.04
Water Penalty	\$ 1,272.58
Sewer Receivable	\$ 11,109.33
Sewer Penalty/Misc	\$ 1,146.90
Other Payments	\$ 280.00
Overpayments	\$ 1,979.42
Total Received and Deposited	\$ 28,133.27

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, Town Clerk

Debrah K. Maurer

Range: Map: First

to Last

Range of Util Accounts: First to Last

Block:

Lot:

Range of Codes: First to Last

Range of Batch Ids: First to Last Range of Sections: First to Last

Range of Years: First to 2022

Range of Periods: 1 to 12

Range of Dates: 09/01/21 to 10/31/21

Name to Print: Bill To

Print Ref Num: N Payment Type Includes:

Sp Charges: N Voucher Agency: Y Prop Lien: N Other: Y Sp Assmnt: N

Water: Y

Sewer: Y

Payment Method Includes:

Cash: Y

Check: Y

Misc: Y Credit: Y

Voucher: N

Print Only Miscellaneous w/Map/Block/Lot: N

Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

ماء	Code Passeriation Principal							
Code	Description	Count	Arrears/Other	2020	2021	2022	Penalty	Total
WAT	WATER PAYMENTS Water Payments	<u>424</u> -	1,979.42	810.78	11,534.26	0.00	1,272.58	15,597.04
	30- X00-0-000-000-00	424	1,979.42	810.78	11,534.26	0.00	1,272.58	15,597.04
205 SEW	SEWER EXTRA TANK SEWER PAYMENTS	1	0.00	0.00	30.00	0.00	3.00	33.00
JLW	Sewer Payments	<u>247</u> 248	0.00	<u>573.42</u>	10,505.91	0.00	1,143.90	12,223.23
204		210	0.00	573.42	10,535.91	0.00	1,146.90	12,256.23
	Returned Check Fee Final Inspection	1	0.00	0.00	20.00	0.00	0.00	20.00
	OTHER PAYMENTS) 1	0.00 0.00	0.00 0.00	250.00	0.00	5.00	255.00
	Other Payments	7	0.00	0.00	<u>0.00</u> 270.00	0.00	5.00 10.00	5.00
					G1.21.22	0100	10.00	280.00
	ents Total:	679	1,979.42	1,384.20	22,340.17	0.00	2,429.48	28,133.27
	O/S Total: eversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total		$\frac{0}{679}$	0.00 1,979.42	$\frac{0.00}{1,384.20}$	<u>0.00</u> 22,340.17	0.00	0.00	0.00
			2,070112	1,304.20	22,340.17	0.00	2,429.48	28,133.27
Total	Cash:	1,893.2	5	Sept 2021 Ba	ank Deposits	\$25,921.32		
	Total Check: 20,688.39		9	Oct 2021 Ba	ank Deposits	\$ 2,321.73		
	Fotal Credit: 5,551.63 Fotal V Term: 0.00			Total Deposited 9/1-10/31		\$28,243.05		
		0.00	J	Less Refund to 612580-2 -		- 109.78		
	Water Overpayments		1,979.42	Total W/S Cash Receipts				
Total Overpayments			1,979.42	for 9/1-10/31/	ish Receipts /21 =	\$28,133.27		
						Ψ20, 100.27		

September - October 2021 Combined

Range: Map: First

to Last

Range of Util Accounts: First to Last

Block: Lot:

Range of Codes: First to Last Range of Batch Ids: First to Last

Range of Years: First to 2022

Range of Periods: 1 to 12

Range of Sections: First to Last

Range of Dates: 09/01/21 to 09/30/21

Name to Print: Bill To

Print Ref Num: N

Payment Type Includes: Sp Charges: N

Prop Lien: N

Sp Assmnt: N

Sewer: Y

Payment Method Includes:

Voucher Agency: Y Cash: Y

Other: Y Check: Y

Misc: Y Credit: Y

Voucher: N VT: Y

Water: Y

Print Only Miscellaneous w/Map/Block/Lot: N Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

na en la tra			Principal					
Code	Description	Count	Arrears/Other	2020	2021	2022	Penalty	Tota]
WAT	WATER PAYMENTS Water Payments	<u>393</u> 393	657.69 657.69	810.78 810.78	11,311.06 11,311.06	0.00	1,279.85 1,279.85	14,059.38 14,059.38
205 SEW	SEWER EXTRA TANK SEWER PAYMENTS Sewer Payments	237 238	0.00 0.00 0.00	0.00 573.42 573.42	30.00 10,300.46 10,330.46	0.00 0.00 0.00	3.00 1,153.05 1,156.05	33.00 12,026.93 12,059.93
303	Returned Check Fee Final Inspection Other Payments	1 3 4	0.00 0.00 0.00	0.00 0.00 0.00	20.00 150.00 170.00	0.00 0.00 0.00	0.00 5.00 5.00	20.00 155.00 175.00
Cash	ents Total: O/S Total: eversals Total: :	635 0 0 635	657.69 0.00 0.00 657.69	1,384.20 0.00 0.00 1,384.20	21,811.52 0.00 0.00 21,811.52	0.00 0.00 <u>0.00</u> 0.00	2,440.90 0.00 0.00 2,440.90	26,294.31 0.00 0.00 26,294.31

Total Cash:

1,893.25

Total Check: Total Credit: 19,202.66

Total V Term:

5,198.40 0.00

Water Overpayments Total Overpayments

657.69 657.69 Sept. 2021

Page No: 1

Range: Map: First

to Last

Range of Util Accounts: First to Last

Block:

Lot:

Range of Codes: First to Last

Range of Batch Ids: First to Last

Range of Sections: First to Last

Print Ref Num: N Payment Type Includes:

Sp Charges: N

Voucher Agency: Y

Prop Lien: N

Sp Assmnt: N

Water: Y

Sewer: Y

Range of Periods: 1 to 12

Payment Method Includes:

Cash: Y

Other: Y

Misc: Y Credit: Y

Name to Print: Bill To

Range of Years: First to 2022

Range of Dates: 10/01/21 to 10/31/21

Voucher: N

Check: Y

VT: Y

Print Only Miscellaneous w/Map/Block/Lot: N Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

Code	Description	Count	Arrears/Other	Princip 2020	al 2021	2022	Penalty	Total
WAT	WATER PAYMENTS Water Payments	<u>31</u> 31	1,321.73 1,321.73	0.00	223.20 223.20	0.00	7.27- 7.27-	1,537.66 1,537.66
	SEWER PAYMENTS Sewer Payments	<u>10</u>	0.00	0.00	205.45 205.45	0.00	9.15- 9.15-	196.30 196.30
OTH	Final Inspection OTHER PAYMENTS Other Payments	2 1 3	0.00 0.00 0.00	0.00 0.00 0.00	100.00 0.00 100.00	0.00 0.00 0.00	0.00 5.00 5.00	100.00 5.00 105.00
Cash	ents Total: O/S Total: eversals Total: :	44 0 	1,321.73 0.00 0.00 1,321.73	0.00 0.00 0.00 0.00	528.65 0.00 0.00 528.65	0.00 0.00 <u>0.00</u> 0.00	11.42- 0.00 0.00 11.42-	1,838.96 0.00 0.00 1,838.96

Total Cash:

0.00 Total Check: 1,485.73 Total Credit: 353.23 Total V Term:

Water Overpayments Total Overpayments

1,321.73 1,321.73

0.00