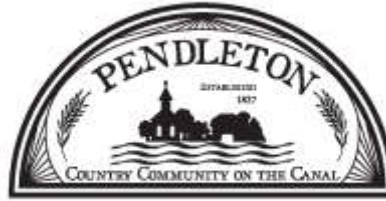


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT
DECEMBER 2021

January 7, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited December 1 through December 31, 2021.

Water Receivable	\$	4,990.45
Water Penalty	\$	485.58
Sewer Receivable	\$	5,304.81
Sewer Penalty/Misc	\$	540.97
Other Payments	\$	158.14
Overpayments	\$	424.98
Total Received and Deposited	\$	11,904.93

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