

**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



**Deborah K. Maurer, Town Clerk**  
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**WATER/SEWER COLLECTION MONTHLY REPORT**  
**SEPTEMBER 2022**

October 5, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2022.

Water Receivable	\$	7,525.10
Water Penalty	\$	733.92
Sewer Receivable	\$	6,069.48
Sewer Penalty/Misc	\$	591.54
Other Payments	\$	345.00
Overpayments	\$	2,644.21
Total Received and Deposited	\$	17,909.25

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