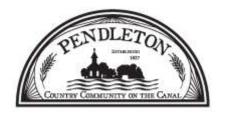
TOWN OF PENDLETON

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

October 2023

November 1, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited October 1 through October 31, 2023.

Water Overpayments	\$ 5,825.84
Sewer Overpayments	\$ 853.19
Other Payments	\$ 0
Total Received and Deposited	\$ 6,679.03

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

Debnah K. Maurer