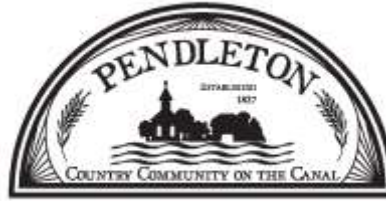


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

September 2023

October 12, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2023.

Water Receivable	\$	77,339.39
Water Penalty	\$	311.68
Sewer Receivable	\$	63,293.70
Sewer Penalty/Misc	\$	228.21
Other Payments	\$	120.00
Overpayments	\$	7,182.60
Total Received and Deposited	\$	148,475.58

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