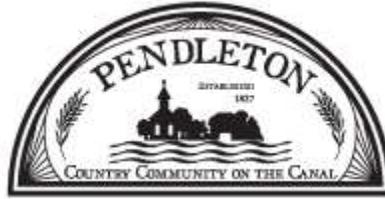


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

December 2022

January 5, 2023

To: Supervisor and Town Board

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

Water Receivable	\$	1,761.69
Water Penalty	\$	158.96
Sewer Receivable	\$	1,066.15
Sewer Penalty/Misc	\$	91.07
Other Payments	\$	448.36
Overpayments	\$	148.06
Total Received and Deposited	\$	3,674.29

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