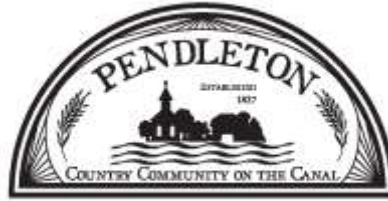


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

**WATER/SEWER COLLECTION MONTHLY REPORT**  
**FEBRUARY 2022**

March 2, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 28, 2022.

Water Receivable	\$	57,442.12
Water Penalty	\$	513.87
Sewer Receivable	\$	56,395.12
Sewer Penalty/Misc	\$	388.87
Other Payments	\$	810.90
Overpayments	\$	1,797.43
Total Received and Deposited	\$	117,348.31

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