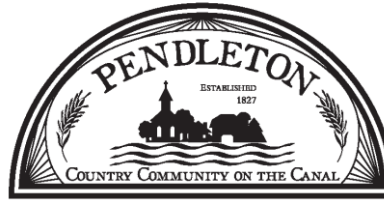


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

February 2025

March 3, 2025

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 28, 2025.

Water Receivable	\$	52,480.92
Water Penalty	\$	629.90
Sewer Receivable	\$	41,241.20
Sewer Penalty/Misc	\$	445.63
Other Payments	\$	354.40
Overpayments	\$	2,731.50
Total Received and Deposited	\$	97,883.55

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