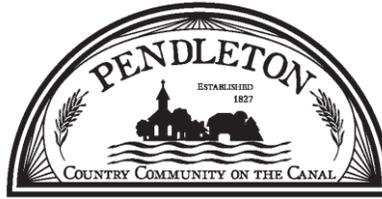


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT
SEPTEMBER 2025

October 2, 2025

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2025.

Water Receivable	\$	15,789.93
Water Penalty	\$	1,664.65
Sewer Receivable	\$	11,135.77
Sewer Penalty/Misc	\$	1,096.83
Other Payments	\$	100.00
Overpayments	\$	1,940.37
Total Received and Deposited	\$	31,727.55

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