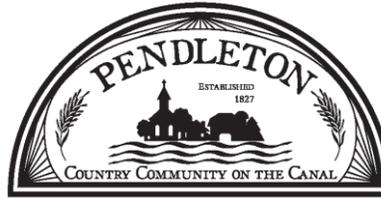


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT
OCTOBER 2025

November 3, 2025

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited October 1 through October 31, 2025.

Water Receivable	\$	1,919.84
Water Penalty	\$	0.00
Sewer Receivable	\$	1,507.75
Sewer Penalty/Misc	\$	0.00
Other Payments	\$	450.00
Overpayments	\$	746.71
Total Received and Deposited	\$	4,624.30

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