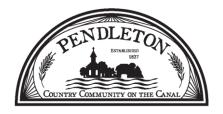
## **TOWN OF PENDLETON**

6570 Campbell Boulevard Lockport, NY 14094



## Deborah K. Maurer, Town Clerk

Phone: (716) 625-8833 Fax: (716) 625-6295 dmaurer@pendletonny.us

## WATER/SEWER MONTHLY REPORT

February 7, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1 through January 31, 2020 as reported by Water Billing Clerk Dispenza.

Water Receivable	\$ 31,821.78
Water Penalty	\$ 241.28
	\$ 32,063.06
Sewer Receivable	\$ 28,586.03
Sewer Penalty/Misc	\$ 202.90
	\$ 28,788.93
Overpayments	\$ -871.96
	-871.96
Total Received and Deposited	\$ 59,980.03

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