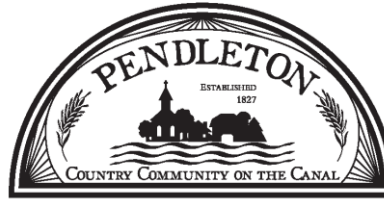


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER MONTHLY REPORT


March 3, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 29, 2020 as reported by Water Billing Clerk Dispenza.

Water Receivable	\$	31,649.86
Water Penalty	\$	452.54
	\$	32,102.40
Sewer Receivable	\$	32,329.64
Sewer Penalty/Misc	\$	364.77
	\$	32,694.41
Overpayments	\$	711.46
Total Received and Deposited	\$	65,508.27

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