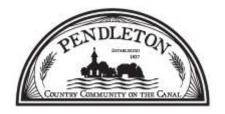
## TOWN OF PENDLETON

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

December 14, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited November 1 through November 30, 2020, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$ 95,501.55
Water Penalty	\$ .54
	\$ 95,502.09
Sewer Receivable	\$ 78,339.08
Sewer Penalty/Misc	\$ .34
	\$ 78,339.42
Overpayments	\$ 3,105.33
Total Received and Deposited	\$ 176,946.84

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

Sebnah K. Maurer