

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 8, 2021

To: Supervisor and Town Board

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

Water Receivable	\$	6,398.34
Water Penalty	\$	434.55
	\$	6,832.89
Sewer Receivable	\$	5,301.66
Sewer Penalty/Misc	\$	351.89
	\$	5,653.55
Overpayments	\$	318.34
Total Received and Deposited	\$	12,804.78

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