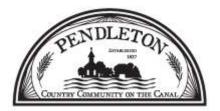
**TOWN OF PENDLETON** 6570 Campbell Boulevard Lockport, NY 14094



## 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 Water Penalty	\$ \$ \$	6,398.34 434.55 6,832.89
Sewer Receivable Sewer Penalty/Misc	\$ \$ \$	5,301.66 351.89 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.

Sebrah K. Maurer

Deborah K. Maurer, Town Clerk