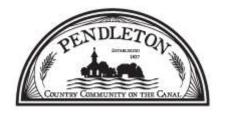
TOWN OF PENDLETON

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 January 1 through January 31, 2021, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$ 3,039.06
Water Penalty	\$ 72.85
	\$ 3,111.91
Sewer Receivable	\$ 2,078.93
Sewer Penalty/Misc	\$ 54.92
	\$ 2,133.85
Overpayments	\$ -2,330.65
Total Received and Deposited	\$ 2,915.11

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