

**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