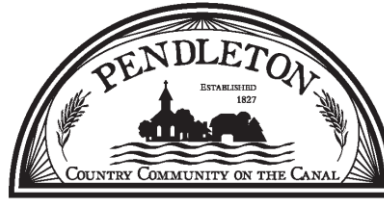


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER MONTHLY REPORT

August 10, 2020

To: Supervisor and Town Board

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

Water Receivable	\$	647.38
Water Penalty	\$	54.32
	\$	701.70
Sewer Receivable	\$	575.56
Sewer Penalty/Misc	\$	52.30
	\$	627.86
Overpayments	\$	130.74
Total Received and Deposited	\$	1,460.30

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.

A handwritten signature in blue ink that reads "Deborah K. Maurer".

Deborah K. Maurer, Town Clerk