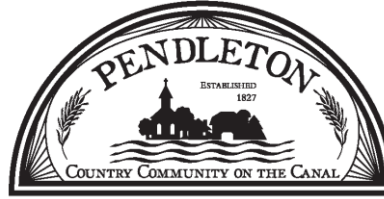


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER MONTHLY REPORT

June 3, 2020

To: Supervisor and Town Board

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

Water Receivable	\$	29,398.64
Water Penalty	\$	480.45
	\$	29,879.09
Sewer Receivable	\$	29,917.20
Sewer Penalty/Misc	\$	408.65
	\$	30,325.85
Overpayments	\$	567.86
Total Received and Deposited	\$	60,772.80

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