

**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**

October 6, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2020, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$	23,859.08
Water Penalty	\$	1,947.32
	\$	25,806.40
Sewer Receivable	\$	19,694.44
Sewer Penalty/Misc	\$	1,540.82
	\$	21,235.26
Overpayments	\$	948.77
Total Received and Deposited	\$	47,990.43

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