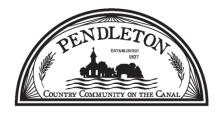
TOWN OF PENDLETON

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.

Deborah K. Maurer, Town Clerk

Debnah K. Maurer