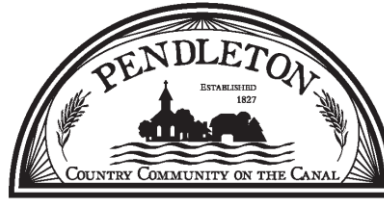


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

## **WATER/SEWER MONTHLY REPORT**

September 9, 2020

To: Supervisor and Town Board

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

Water Receivable	\$	72,313.72
Water Penalty	\$	323.45
	\$	72,637.17
Sewer Receivable	\$	65,787.10
Sewer Penalty/Misc	\$	311.01
	\$	66,098.11
Overpayments	\$	-568.08
Total Received and Deposited	\$	138,167.20

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*

Deborah K. Maurer, Town Clerk