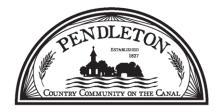
TOWN OF PENDLETON

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

April 9, 2020

To: Supervisor and Town Board

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

Water Receivable	\$ 2,048.95
Water Penalty	\$ 169.66
	\$ 2,218.61
Sewer Receivable	\$ 1,448.00
Sewer Penalty/Misc	\$ 135.90
	\$ 1,583.90
Overpayments	\$ 161.82
Total Received and Deposited	\$ 3,964.33

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