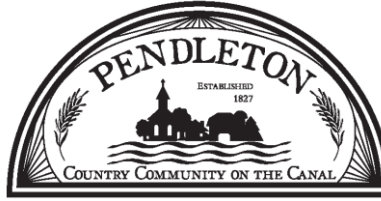


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER MONTHLY REPORT

October 1, 2019

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2019.

Water Receivable	\$	11,580.03
Water Penalty	\$	1,061.18
	\$	12,641.21
Sewer Receivable	\$	10,918.51
Sewer Penalty/Misc	\$	1,031.33
	\$	11,949.84
Overpayments	\$	765.07
Total Received and Deposited	\$	25,356.12

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