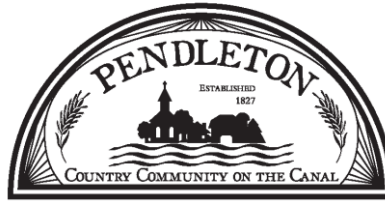


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER MONTHLY REPORT

December 6, 2019

To: Supervisor and Town Board

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

Water Receivable	\$	49,411.16
Water Penalty	\$	368.86
	\$	49,780.02
Sewer Receivable	\$	47,111.53
Sewer Penalty/Misc	\$	378.21
	\$	47,489.74
Overpayments	\$	1,065.93
Total Received and Deposited	\$	98,335.69

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