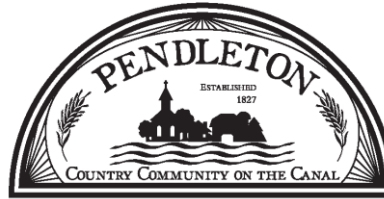


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

## **WATER/SEWER MONTHLY REPORT**

January 13, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited December 1 through December 31, 2019.

|                              |    |          |
|------------------------------|----|----------|
| Water Receivable             | \$ | 2,138.97 |
| Water Penalty                | \$ | 200.88   |
|                              | \$ | 2,339.85 |
| <br>                         |    |          |
| Sewer Receivable             | \$ | 1,538.66 |
| Sewer Penalty/Misc           | \$ | 147.05   |
|                              | \$ | 1,685.71 |
| <br>                         |    |          |
| Overpayments                 | \$ | 511.46   |
| <br>                         |    |          |
| Total Received and Deposited | \$ | 4,537.02 |

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.

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Deborah K. Maurer, Town Clerk