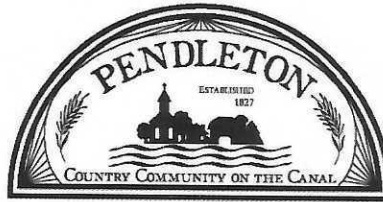


TOWN OF PENDLETON

6570 Campbell Boulevard
Lockport, NY 14094



Noreen E. Lemma, Town Clerk

Phone: (716) 625-8833

Fax: (716) 625-6295

NLemma@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT

March 2026

April 3, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited March 1 through March 31, 2026.

Water Receivable	\$	60,315.88
Water Penalty	\$	
Sewer Receivable	\$	45,266.57
Sewer Penalty/Misc	\$	
Other Payments	\$	200.00
Overpayments	\$	1,699.34
Total Received and Deposited	\$	107,481.79

I, Noreen E. Lemma, 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.

A handwritten signature in cursive script, reading "Noreen E. Lemma", is written over a horizontal line.

Noreen E. Lemma, Town Clerk