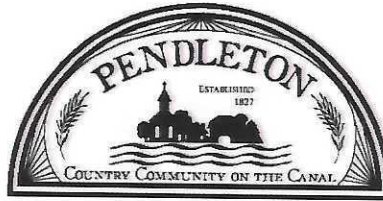


TOWN OF PENDLETON

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
SEPTEMBER 2026**

October 1, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2026.

Water Receivable	\$ 115,910.21
Water Penalty	\$ 267.76
Sewer Receivable	\$ 100,405.26
Sewer Penalty/Misc.	\$ 197.76
Other Payments	\$ 350.00
Overpayments	\$ 1805.13
Total Received and Deposited	\$ 216,665.47

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.

Noreen E. Lemma, Town Clerk

Range: SBL: First to Last	Range of Util Accounts: First to Last			
:	Range of Customers: First to Last			
:				
Range of Codes: First to Last	Range of Years: 2026 to 2026		Range of Periods: 1 to 12	
Range of Batch Ids: First to Last	Range of Dates: 09/01/26 to 09/30/26			
Range of Reference #s: First to Last	Range of Sections: First to Last		Name to Print: Bill To	
Print Ref Num: N				
Payment Type Includes: Sp Charges: N	Prop Lien: N	Sp Assmnt: N	Water: Y	Sewer: Y
Voucher Agency: N	Other: Y	Invoice: N		
Misc: N				
Payment Method Includes: Cash: Y	Check: Y	Credit: Y	Voucher: N	VT: Y
Print Only Miscellaneous w/SBL: N	Sort Miscellaneous Payments by Utility Account: N			
Print Only Miscellaneous w/Utility Id: N				

Code Description		Count	Arrears/Other	Principal			Penalty	Total
				2024	2025	2026		
WAT	WATER PAYMENTS	1607	1,744.11	0.00	0.00	115,910.21	267.76	117,922.08
	Water Payments	1607	1,744.11	0.00	0.00	115,910.21	267.76	117,922.08
205	SEWER EXTRA TANK	3	0.00	0.00	0.00	90.00	3.00	93.00
SEW	SEWER PAYMENTS	937	61.02	0.00	0.00	100,315.26	194.76	100,571.04
	Sewer Payments	940	61.02	0.00	0.00	100,405.26	197.76	100,664.04
303	Final Inspection	7	0.00	0.00	0.00	350.00	0.00	350.00
	Other Payments	7	0.00	0.00	0.00	350.00	0.00	350.00
Payments Total:		2554	1,805.13	0.00	0.00	216,665.47	465.52	218,936.12
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		2554	1,805.13	0.00	0.00	216,665.47	465.52	218,936.12

Total Cash:	6,289.13
Total Check:	175,537.51
Total Credit:	37,109.48
Total V Term:	0.00

Sewer Overpayments	61.02
Water Overpayments	<u>1,744.11</u>
Total Overpayments	1,805.13