TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094

Noreen E. Lemma, Town Clerk
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WATER/SEWER COLLECTION MONTHLY REPORT

OCTOBER 2026

November 4, 2026

To: Supervisor and Town Board

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

Water Receivable	**$**	**60,286.38**
Water Penalty	**$**	110.99
Sewer Receivable	**$**	**59,738.22**
Sewer Penalty/Misc.	**$**	99.84
Other Payments	**$**	**250.00**
Overpayments	**$**	23,292.62
Total Received and Deposited	**$**	**120,274.60**

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

Noreen E. Lemma, Town Clerk

Town of Pendleton
Cash Receipts Totals from 10/01/26 to 10/31/26

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: 10/01/26 to 10/31/26
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 2024	Principal 2025	Principal 2026	Penalty	Total
WAT	WATER PAYMENTS	862	15,697.48	0.00	0.00	60,286.38	110.99	76,094.85
	Water Payments	862	15,697.48	0.00	0.00	60,286.38	110.99	76,094.85
205	SEWER EXTRA TANK	2	0.00	0.00	0.00	60.00	0.00	60.00
SEW	SEWER PAYMENTS	532	7,463.91	0.00	0.00	59,678.22	99.84	67,241.97
	Sewer Payments	534	7,463.91	0.00	0.00	59,738.22	99.84	67,301.97
303	Final Inspection	5	0.00	0.00	0.00	250.00	0.00	250.00
OTH	OTHER PAYMENTS	1	131.23	0.00	0.00	0.00	0.00	131.23
	Other Payments	6	131.23	0.00	0.00	250.00	0.00	381.23
Payments Total:		1402	23,292.62	0.00	0.00	120,274.60	210.83	143,778.05
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:		1402	23,292.62	0.00	0.00	120,274.60	210.83	143,778.05

Total Cash:	4,214.09
Total Check:	122,104.78
Total Credit:	17,459.18
Total V Term:	0.00

Other Overpayments	131.23
Sewer Overpayments	7,463.91
Water Overpayments	15,697.48
Total Overpayments	23,292.62