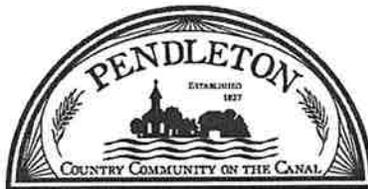


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Noreen E. Lemma, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
NLemma@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT

December 2025

January 9, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited December 1 through December 31, 2025.

Water Receivable	\$	35,768.30
Water Penalty	\$	796.87
Sewer Receivable	\$	33,757.44
Sewer Penalty/Misc	\$	687.59
Other Payments	\$	20.00
Overpayments	\$	714.78
Total Received and Deposited	\$	71,744.98

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

