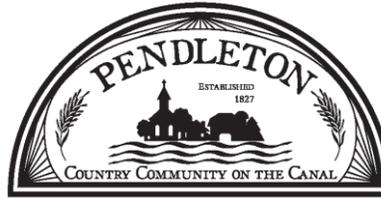


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

January 2026

February 9, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 28, 2026.

| | | |
|------------------------------|----|---------|
| Water Receivable | \$ | 153.75 |
| Water Penalty | \$ | |
| Sewer Receivable | \$ | 128.00 |
| Sewer Penalty/Misc | \$ | |
| Other Payments | \$ | 350.00 |
| Overpayments | \$ | 619.70 |
| Total Received and Deposited | \$ | 1251.45 |

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