

TOWN OF PENDLETON
NIAGARA COUNTY

WENDELVILLE FIRE CO., INC

7340 CAMPBELL BOULEVARD
NORTH TONAWANDA, NY 14120

VOLUNTEERS
SINCE 1921

Oct 17th 2025

To Pendleton Town Board

Deposits to EMS Billing account from 7/1/25 thru 9/30/25

\$47,485.24 From PAB & other Medicaid etc deposits

Transfer in from Firematic checking to cover copay's 1/1/25 thru 6/30/25 **\$14,191.90** on 7/13/25

Transfer out to Firematic checking for Cornerstone Money market EMS Fund S-4 \$25,000 on
7/13/25

Transfer out to Firematic checking to cover EMS bills etc \$40,000 on 8/3/25

Deposit to Firematic checking on 8/29/25 VA deposit **\$1,026.60**

Respectively Submitted

Jeffrey T Bannister
Treasurer Wendelville Fire Co Inc.
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