WENDELVILLE FIRE CO., INC

TOWN OF PENDLETON
NIAGARA COUNTY

7340 CAMPBELL BOULEVARD
NORTH TONAWANDA, NY 14120

VOLUNTEERS
SINCE 1921

October 18th 2026

To Pendleton Town Board

Deposits to EMS Billing account from 7/1/26 thru 9/30/26 (3rd Qtr. 2026)

$36,693.30 From PAB & other Medicare, Insurance etc deposits

Deposits to Firematic Checking from VA 8/14/26 $103.07 and 8/18/26 $2,051.20

$3,096.98 Payments from the VA For the period 1/1/26 thru 6/30/26

Transferred to EMS Billing on 7/12/26 from Firematic checking

Transfer from Firematic Checking to EMS Billing to cover resident **Copays from 1/1/26 thru 6/30/26**

$8,337.38 on 7/12/26

Transfer out to Firematic checking to cover EMS costs $25,000 on 8/5/26

Respectively Submitted

Jeffrey T Bannister
Treasurer Wendelville Fire Co Inc.
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