

| 2026   |      |                                    |           |               | CLAIM VOUCHER LEDGER |                     |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
|--------|------|------------------------------------|-----------|---------------|----------------------|---------------------|--------|-----------------------------------|---------------------------------|-------------|--------------------|--------|---------|-------|---------|--------|------------------|--|--|--|--|
|        |      |                                    |           |               | 515000               |                     | 510200 | 506200                            | 516030                          | 506200      | 555050             |        |         |       |         |        | 516030           |  |  |  |  |
|        |      |                                    |           |               |                      |                     |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
| MONTH  | DATE | VOUCHER DESCRIPTION                | VOUCHER # | ISSUED AMOUNT | WATER                | PRIVATE FUNDS MISC. | DUES   | BUILDING REPAIR/MAINT OTHER SPES. | BUILDING REPAIR/MAINT CONTRACTS | EQUIP MAINT | FIDELITY INSURANCE | TRAVEL | POSTAGE | MISC  | PROGRAM | REFUSE | RETURN TO COUNTY |  |  |  |  |
| July   |      |                                    |           |               |                      |                     |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
|        | 15   | Modern Corporation - garbage       | 1151      | 138.05        |                      |                     |        |                                   |                                 |             |                    |        |         |       |         | 138.05 |                  |  |  |  |  |
|        | 15   | Village of Orchard Park - water    | 1152      | 269.64        | 269.64               |                     |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
|        | 15   | Surburban Oxygen Supply            | 1153      | 107.90        |                      |                     |        |                                   | 107.90                          |             |                    |        |         |       |         |        |                  |  |  |  |  |
|        | 15   | Friends of the OPPL- reimbursement | 569       | 31.95         |                      | 31.95               |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
|        | 15   | Brodart - Rose collection          | 570       | 140.29        |                      | 140.29              |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
| August |      |                                    |           |               |                      |                     |        |                                   |                                 |             |                    |        |         |       |         |        |                  |  |  |  |  |
|        | 14   | Modern Corporation - garbage       | 1154      | 138.05        |                      |                     |        |                                   |                                 |             |                    |        |         |       |         | 138.05 |                  |  |  |  |  |
|        | 14   | Pioneer Reptiles, LLC- program     | 1155      | 450.00        |                      |                     |        |                                   |                                 |             |                    |        |         |       | 450.00  |        |                  |  |  |  |  |
|        | 14   | USPS - stamps                      | 1156      | 82.00         |                      |                     |        |                                   |                                 |             |                    |        |         | 82.00 |         |        |                  |  |  |  |  |