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 SPLS.	BUILDING REPAIR/MAINT CONTRACTS	EQUIP MAINT MAINT	FIDELITY INSURANCE	TRAVEL	POSTAGE	MISC	PROGRAM	REFUSE	RETURN TO COUNTY
September																	
	10	Modern Corporation - garbage	1157	138.05												138.05	
	10	Affordable Window Cleaning	1158	475.00				475.00									
	10	Ashland Pest Control - yellow jacket nests	1159	95.00				95.00									
	10	Friends of the OPPL- reimbursement	571	66.14		66.14											
October																	
	2	Modern Corporation - garbage	1160	153.23												153.23	
	2	Village of Orchard Park - water	1161	292.14	292.14										175.00		
	2	Brittany Healy - Adult Program	1162	175.00											200.00		
	2	New Sky Wellness - Adult Program	1163	200.00													
	5	Eaton Office Supply	1164	155.98						155.98							
	2	Brodart - Rose Collection	572	141.27		141.27											
	2	Jennifer Harmon - reimbursement	573	108.69		108.69											