

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE STATUS
01/09/26	Limitless Snow & Ice Maintenance	Multiple	P26010901 - 7071081	BILL EFT	016FMBCFB3Z81X5	-6858.41	Paid
					<b>Subtotal</b>	-6858.41	
01/14/26	State Farm*	011426	P26011401 - 7874292	BILL Check	80659175	-1659.00	Paid
					<b>Subtotal</b>	-1659.00	
01/20/26	Iris Management Group, LLC	2026-01-25	P26012001 - 8727307	BILL EFT	016PXWUFW3ZJ4XP	-132.22	Paid
01/20/26	Iris Management Group, LLC	2026-01-25 (1)	P26012001 - 8727365	BILL EFT	016LZPQHC3ZJ4XR	-800.00	Paid
01/20/26	Loddo's Tree Shrub	7228	P26012001 - 8783474	BILL Check	80676565	-897.77	Paid
					<b>Subtotal</b>	-1829.99	
02/02/26	Ohio Edison	110164152925Jan	P26020201 - 0974213	BILL Check	80717021	-273.87	Paid

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02/02/26	Ohio Edison	110164152891Jan	P26020201 - 0974938	BILL Check	80717112	-312.52	Paid
					<b>Subtotal</b>	-586.39	
02/12/26	AquaDoc	16774	P26021201 - 3125472	BILL Check	80755396	-470.00	Paid
02/12/26	Ohio Edison	110164152925Feb	P26021201 - 3130297	BILL Check	80755309	-270.74	Paid
					<b>Subtotal</b>	-740.74	
02/19/26	Limitless Snow & Ice Maintenance	1354A	P26021901 - 4342814	BILL EFT	016LPONEQ40LRJX	-1023.52	Paid
02/19/26	Limitless Snow & Ice Maintenance	1354	P26021901 - 4343720	BILL EFT	016RGTDCF40LRJY	-3378.45	Paid
02/19/26	Republic Services	0870-006344137	P26021901 - 4355864	BILL Check	80777378	-660.00	Paid
					<b>Subtotal</b>	-5061.97	

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02/20/26	Iris Management Group, LLC	2026-02-25 (1)	P26022001 - 4400470	BILL EFT	016TJBQLX40NL7A	-132.22	Paid
02/20/26	Iris Management Group, LLC	2026-02-25	P26022001 - 4400385	BILL EFT	016FQGHY40NL7B	-800.00	Paid
					<b>Subtotal</b>	-932.22	
02/26/26	Cross ^ Associates	14375	P26022601 - 5633728	BILL Check	80801653	-285.14	Paid
02/26/26	Iris Management Group, LLC	022626	P26022601 - 5633734	BILL EFT	016YCNTWM40W8NE	-297.87	Paid
02/26/26	Loddo's Tree Shrub	7223	P26022601 - 5633739	BILL Check	80801552	-1192.40	Paid
02/26/26	Ohio Edison	Multiple	P26022601 - 5633745	BILL Check	80801641	-391.97	Paid
					<b>Subtotal</b>	-2167.38	
03/11/26	Buford T. Hedgehog	508705	P26031101 - 8132810	BILL EFT	016MVLTXE41ERWB	-350.00	Paid

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					<b>Subtotal</b>	-350.00	
03/13/26	Republic Services	2026-03-20	P26031301 - 8737466	BILL Check	80861881	-660.00	Paid
					<b>Subtotal</b>	-660.00	
03/16/26	Kaman & Cusimano	73928	P26031601 - 9175232	BILL Check	80866408	-275.00	Paid
03/16/26	Limitless Snow & Ice Maintenance	Multiple	P26031601 - 9175236	BILL EFT	016SYPJQX41KP7O	-4401.97	Paid
03/16/26	Ohio Edison	110164152925Feb	P26031601 - 9175243	BILL Check	80866485	-273.72	Paid
					<b>Subtotal</b>	-4950.69	
03/20/26	Iris Management Group, LLC	2026-03-25	P26032001 - 0056371	BILL EFT	016YFNGIN41SCBU	-132.22	Paid
03/20/26	Iris Management Group, LLC	2026-03-25 (1)	P26032001 - 0056554	BILL EFT	016MJMRGS41SCBW	-800.00	Paid

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**Grand Total**

**-26729.01**

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