Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADAMCOCHRA 85026 06/30/2026	ADAM COCHRANE ,	06/30/2026 07/08/2026 / / 07/08/2026	06302026 0.0000	GEN N N N	DPW GYM REIMBURSEMENT JUNE 2026	100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN02 85058 05/19/2026	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	06/30/2026 07/08/2026 / / 07/08/2026	3167863 0.0000	GEN N N N	TWP BASE CONTRACT 05/21/26-06/20/26	293.61 0.00 293.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	293.61

VENDOR TOTAL: 293.61

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RIDGE 85027 06/23/2026	BRIAN RIDGE ,	06/30/2026 07/08/2026 / / 07/08/2026	06232026 0.0000	GEN N N N	DPW GYM REIMBURSEMENT JUNE 2026	25.08 0.00 25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount

CONSUMER01 | CONSUMERS ENERGY | 06/30/2026 | 206437653646 | GEN | 1030 4914 0694 SEN CTR 05/12/26-06/1
85064 | PO BOX 740309 | 07/08/2026 | | N | 57.31
PAYMENT CENTER
06/12/2026 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
07/08/2026 | N | 57.31
Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	57.31

CONSUMER01 | CONSUMERS ENERGY | 06/30/2026 | 206437653647 | GEN | 1030 4914 1122 10675 MERRILL 05/12
85067 | PO BOX 740309 | 07/08/2026 | | N | 24.62
PAYMENT CENTER
06/11/2026 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
07/08/2026 | N | 24.62
Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	24.62

CONSUMER01 | CONSUMERS ENERGY | 06/30/2026 | 206437653648 | GEN | 1030 4914 1148 9251 REGENCY 05/12/26
85071 | PO BOX 740309 | 07/08/2026 | | N | 24.62
PAYMENT CENTER
06/11/2026 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
07/08/2026 | N | 24.62
Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.62

CONSUMER01 | CONSUMERS ENERGY | 06/30/2026 | 206437653649 | GEN | 1030 4914 1155 10675 MERRILL POLE BA
85068 | PO BOX 740309 | 07/08/2026 | | N | 60.94
PAYMENT CENTER
06/11/2026 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
07/08/2026 | N | 60.94
Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	60.94

CONSUMER01 | CONSUMERS ENERGY | 06/30/2026 | 206437653650 | GEN | 1030 4914 1213 6400 M36 05/12/26-06/
85069 | PO BOX 740309 | 07/08/2026 | | N | 24.62
PAYMENT CENTER
06/11/2026 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		07/08/2026		N		24.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.62

CONSUMER01	CONSUMERS ENERGY	06/30/2026	206437653652	GEN	1030 4914 3862 10405 MERRILL 05/12/2	
85066	PO BOX 740309	07/08/2026		N		69.12
	PAYMENT CENTER					
06/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2026		N		69.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	69.12

CONSUMER01	CONSUMERS ENERGY	06/30/2026	206437653653	GEN	1030 4914 5248 4320 CORDLEY LK 05/12	
85072	PO BOX 740309	07/08/2026		N		26.45
	PAYMENT CENTER					
06/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2026		N		26.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	26.45

CONSUMER01	CONSUMERS ENERGY	06/30/2026	206437653654	GEN	1030 4914 7939 6400 E M36 05/12/26-0	
85070	PO BOX 740309	07/08/2026		N		696.43
	PAYMENT CENTER					
06/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2026		N		696.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	696.43

CONSUMER01	CONSUMERS ENERGY	06/30/2026	206882340894	GEN	1000 3979 7285 05/09/26-06/10/26	
85065	PO BOX 740309	07/08/2026		N		147.19
	PAYMENT CENTER					
06/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2026		N		147.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	147.19

VENDOR TOTAL: 1,131.30

BROMLEYDAN	DANIEL BROMLEY	06/30/2026	07062026	GEN	PD REIMBURSE TRAVEL EXP-PICK-UP EQUI	
85033		07/08/2026		N		69.94
06/30/2026	,	/ /	0.0000	N		0.00
		07/08/2026		N		69.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	69.94

VENDOR TOTAL: 69.94

DAVIDROHR	DAVID ROHR	07/06/2026	070626	GEN	PLANNING & ZONING GYM REIMBURSEMENT	
85028		07/08/2026		N		100.00
07/06/2026	,	/ /	0.0000	N		0.00
		07/08/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9200 279 0883 8 2789 E M36 05/27/26-
85074	PO BOX 740786	07/08/2026		N	24.58
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	24.58
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 141 9399 9 6414 WINANS 05/23/26
85075	PO BOX 740786	07/08/2026		N	452.11
06/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	452.11
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	452.11

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 086 3063 4 8520 HAMBURG 05/23/2
85076	PO BOX 740786	07/08/2026		N	769.19
06/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	769.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	769.19

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 081 1657 6 10090 HAMBURG RD 05/
85077	PO BOX 740786	07/08/2026		N	480.45
06/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	480.45
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	480.45

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 160 2734 4 3490 E M36 05/27/26-
85078	PO BOX 740786	07/08/2026		N	31.33
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	31.33
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	31.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01 85079 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/08/2026 / / 07/08/2026	07062026 0.0000	GEN N N N	9200 190 0961 1 9464 KRESS 05/27/26- 1,161.89 0.00 1,161.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,161.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01 85080 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/08/2026 / / 07/08/2026	07062026 0.0000	GEN N N N	9100 139 0346 3 10675 MERRILL 05/27/ 273.41 0.00 273.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	273.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01 85081 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/08/2026 / / 07/08/2026	07062026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG 05/27/ 17.67 0.00 17.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.67

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01 85082 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/08/2026 / / 07/08/2026	07062026 0.0000	GEN N N N	9100 122 7190 4 10511 MERRILL 05/27/ 191.92 0.00 191.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	191.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01 85083 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/08/2026 / / 07/08/2026	07062026 0.0000	GEN N N N	9100 086 3078 2 6400 M 36 05/27/26-0 8,903.67 0.00 8,903.67

Open

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,903.67

DTEENRGY01	DTE ENERGY	06/30/2026	07062026	GEN	9100 086 3167 3 10405 MERRILL 05/27/
85084	PO BOX 740786	07/08/2026		N	1,033.04
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	1,033.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,033.04

DTEENRGY01	DTE ENERGY	06/30/2026	07062026	GEN	9100 160 2723 7 4320 CORDLEY LK 05/2
85085	PO BOX 740786	07/08/2026		N	630.74
06/29/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/08/2026		N	630.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	630.74

VENDOR TOTAL: 13,970.00

HUTSONINC1	HUTSON, INC.	06/30/2026	11258147	GEN	B&G Z920M TUNE UP
85037	3915 TRACTOR DRIVE	07/08/2026		N	282.47
05/12/2026	HOWELL MI, 48855	/ /	0.0000	N	0.00
		07/08/2026		N	282.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	282.47

VENDOR TOTAL: 282.47

JKRAFT	JESSICA KRAFT	06/30/2026	07062026	GEN	ACCOUNTING GYM REIMBURSEMENT JUNE 20
85029		07/08/2026		N	56.00
06/30/2026	,	/ /	0.0000	N	0.00
		07/08/2026		N	56.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	56.00

VENDOR TOTAL: 56.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KIESLERPOL	KIESLER POLICE SUPPLY, INC.	06/30/2026	IN282891	GEN	PD AMMO	
85036	2802 SABLE MILL RD.	07/08/2026	20260487	N		3,748.26
06/04/2026	JEFFERSONVILLE IN, 47130	/ /	0.0000	N		0.00
		07/08/2026		N		3,748.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	FED 45ACP HST 230 GRAIN 1000 ROUNDS/CASE	1,275.16	1,275.16
207-000.000-980.000	FED TACTICAL 5.56MM 64 GRAIN 200RD/CASE	2,453.10	2,453.10
207-000.000-980.000	SHIPPING	20.00	20.00
		3,748.26	3,748.26

VENDOR TOTAL: 3,748.26

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/30/2026	15214	GEN	FD - STA 11 SUPPLIES, ELECTRONIC CLE	
85034	PO BOX 1000	07/08/2026	20260455	N		13.99
06/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/08/2026		N		13.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	CLEANER ELECTRONIC	13.99	13.99

VENDOR TOTAL: 13.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADAMS	LANCE ADAMS	06/30/2026	06302026	GEN	DPW GYM REIMBURSEMENT JUNE 2026	
85030		07/08/2026		N		39.99
06/30/2026	,	/ /	0.0000	N		0.00
		07/08/2026		N		39.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	39.99

VENDOR TOTAL: 39.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DUHAIMEM01	MATTHEW DUHAIME	06/30/2026	07062026	GEN	PD REIMBURSE TRAVEL EXPENSE-PICK UP
85032		07/08/2026		N	545.29
	,	/ /	0.0000	N	0.00
		07/08/2026		N	545.29
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	545.29

VENDOR TOTAL: 545.29

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/30/2026	87533	GEN	HAMBURG
85035	2680 EAST LANSING DRIVE	07/08/2026		N	11,510.00
06/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N	0.00
		07/08/2026		Y	11,510.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	510.00
590-537.000-952.200	PFAS	11,000.00
		11,510.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/30/2026	88009	GEN	PORTAGE LAKE
85039	2680 EAST LANSING DRIVE	07/08/2026		N	292.00
06/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N	0.00
		07/08/2026		Y	292.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	292.00

VENDOR TOTAL: 11,802.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	06/30/2026	61114	GEN	6' PVC
85104	6430 GRAND RIVER	07/08/2026		N	82.03
05/27/2026	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		07/08/2026		N	82.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.03

VENDOR TOTAL: 82.03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REBECCA ZE	REBECCA ZETTEL	07/06/2026	07062026	GEN	FD BOOT REIMBURSEMENT	
85031	3859 MANITOU CT	07/08/2026		N		142.57
07/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/08/2026		N		142.57
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	142.57

VENDOR TOTAL: 142.57

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROADRUNNER	ROAD RUNNER TIRE	06/30/2026	4404	GEN	CEMETERY KUBOTA TRACTOR RIGHT FRONT	
85038	7906 HEATHER MARIE CT., PO BOX 805	07/08/2026		N		50.00
06/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/08/2026		Y		50.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	50.00

VENDOR TOTAL: 50.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI02	USA TODAY MEDIA CORP	06/30/2026	0007766987	GEN	06/01/2026-06/30/2026	
85125	PO BOX 630491	07/08/2026		N		1,499.83
06/30/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		07/08/2026		Y		1,499.83
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	650.04
101-275.000-967.023	HAZARD MITIGATION ADMIN	168.76
101-751.000-943.002	AMERICA 250 CELEBRATION	186.73
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	168.76
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	240.64
		1,499.83

VENDOR TOTAL: 1,499.83

TOTAL - ALL VENDORS: 33,952.36