

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 04/23/2026 - 05/12/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
0423206 1019 0000018726	AT&T MOBILITY FIRST NET SERVICE FOR CELL PHONES 101-265-851.000 101-301-851.000 101-441-851.000 590-565-851.000 101-215-851.000	04/30/2026 JMANGAN	04/30/2026	853.64	0.00	Paid	Y 04/30/2026
	FIRST NET SERVICE FOR CELL PHONES			88.91			
	FIRST NET SERVICE FOR CELL PHONES			283.67			
	FIRST NET SERVICE FOR CELL PHONES			302.67			
	FIRST NET SERVICE FOR CELL PHONES			88.94			
	FIRST NET SERVICE FOR CELL PHONES			89.45			
0423206 1020 0000018727	FRONTIER IRP BUNDLE 2170 591-541-851.000	04/30/2026 JMANGAN	04/30/2026	156.98	0.00	Paid	Y 04/30/2026
	TELEPHONE			156.98			
007.0.02.90 0000018728	VAN BUREN CNTY ROAD COMMISSION COLD PATCH 202-463-728.000 203-463-728.000	04/30/2026 JMANGAN	04/30/2026	2,099.43	0.00	Paid	Y 04/30/2026
	COLD PATCH			1,049.71			
	COLD PATCH			1,049.72			
120567 0000018729	L.D. DOCSA ASSOCIATES, INC REPLACE DRIVE BELTS ON ENVIRODISC RBC UN 485-000-967.000	04/30/2026 JMANGAN	04/30/2026	1,949.00	0.00	Paid	Y 04/30/2026
	REPLACE DRIVE BELTS ON ENVIRODISC RBC UN			1,949.00			
534259 0000018730	NORTH CENTRAL LABORATORIES CHEMICALS 590-565-730.000	04/30/2026 JMANGAN	04/30/2026	205.65	0.00	Paid	Y 04/30/2026
	CHEMICALS			205.65			
INV01013607 0000018731	USA BLUE BOOK WWTP TUBE ASSEMBLY 590-565-730.001	04/30/2026 JMANGAN	04/30/2026	679.98	0.00	Paid	Y 04/30/2026
	WWTP TUBE ASSEMBLY			679.98			
24-101-14 0000018732	MCKENNA PROFESSIONAL SERVICES PROJECT 24-101 249-371-818.004	04/30/2026 JMANGAN	04/30/2026	62.50	0.00	Paid	Y 04/30/2026
	PROFESSIONAL SERVICES PROJECT 24-101			62.50			

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25-021-11 0000018733	MCKENNA MASTER PLAN & ZONING ORDINANCES - CONTIN JMANGAN 101-701-818.000	04/30/2026 MASTER PLAN & ZONING ORDINANCES - CONTIN	04/30/2026	300.00 300.00	0.00	Paid	Y 04/30/2026
25-043-8 0000018734	MCKENNA DDA & TIF PLAN - CONTINUED PROGRESS JMANGAN 101-000-081.248	04/30/2026 DDA & TIF PLAN - CONTINUED PROGRESS	04/30/2026	1,200.00 1,200.00	0.00	Paid	Y 04/30/2026
1 0000018735	KIMBERLEY CARTER/CARTER CONSULTING ADMINISTRATIVE SERVICES JMANGAN 101-172-818.000	04/30/2026 CONTRACTUAL SERVICES	04/30/2026	1,697.50 1,697.50	0.00	Paid	Y 04/30/2026
04232026 1056 0000018736	FRONTIER FRONTIER 1939 TELEPHONE WWTP JMANGAN 590-575-851.000	04/30/2026 FRONTIER 1939 TELEPHONE WWTP	04/30/2026	1,012.92 1,012.92	0.00	Paid	Y 04/30/2026
5330229111 0000018737	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL JMANGAN 101-301-730.000 101-233-730.000	03/31/2026 OPERATING SUPPLIES OPERATING SUPPLIES	03/31/2026	61.39 30.69 30.70	0.00	Paid	Y 04/23/2026
5330229112 0000018738	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL JMANGAN 101-441-730.000	04/30/2026 OPERATING SUPPLIES	04/30/2026	33.90 33.90	0.00	Paid	Y 04/30/2026
4266446284 0000018739	CINTAS CORPORATION DPW UNIFORMS JMANGAN 101-441-744.000	04/30/2026 DPW UNIFORMS	04/30/2026	68.64 68.64	0.00	Paid	Y 04/30/2026
04232026 1109 0000018740	MI ASSOCIATION OF PLANNING ANNUAL MEMBERSHIPS - TIM KLING & NICOL P JMANGAN 101-701-959.000	04/30/2026 ANNUAL MEMBERSHIPS - TIM KLING & NICOL P	04/30/2026	150.00 150.00	0.00	Paid	Y 04/30/2026

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A896327 0000018741	EPS SECURITY ALARM SYSTEM MONITORING 05/1/26 - 07/31/26 101-265-818.000	04/30/2026 JMANGAN ALARM SYSTEM MONITORING 11/1/25-1/31/26	04/30/2026	491.70 491.70	0.00	Paid	Y 04/30/2026
6040127 0000018742	TRACE ANALYTICAL LABORATORIES AM HAWK LOCAL LIMITS TESTING 3/25/26 590-537-818.000	04/30/2026 JMANGAN CONTRACTUAL SERVICES	04/30/2026	919.21 919.21	0.00	Paid	Y 04/30/2026
4459 0000018743	HEAVEN SCENT STEAM CLEANING - POLICE DEPT 101-301-930.000	04/30/2026 JMANGAN STEAM CLEANING - POLICE DEPT	04/30/2026	438.00 438.00	0.00	Paid	Y 04/30/2026
4458 0000018744	HEAVEN SCENT CARPET CLEANING - CITY HALL SIDE, LOBBY, 101-265-818.000	04/30/2026 JMANGAN CARPET CLEANING - CITY HALL SIDE, LOBBY,	04/30/2026	1,168.00 1,168.00	0.00	Paid	Y 04/30/2026
150673625 0000018745	ROSE PEST SOLUTIONS ANNUAL PEST CONTROL SERVICES FOR CITY HA 101-265-818.000	04/30/2026 JMANGAN ANNUAL PEST CONTROL SERVICES FOR CITY HA	04/30/2026	0.00 93.00	0.00	Void	Y 04/30/2026
0423206 1137 0000018746	TOM NEWNUM CLEAN CITY HALL 04/15/26 101-265-818.000	04/30/2026 JMANGAN CLEAN CITY HALL 04/15/26	04/30/2026	50.00 50.00	0.00	Paid	Y 04/30/2026
0423206 1140 0000018747	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	04/30/2026 JMANGAN LAB ANALYSIS	04/30/2026	240.00 240.00	0.00	Paid	Y 04/30/2026
0423206 1143 0000018748	TOM NEWNUM CLEAN CITY HALL 04/08/26 101-265-818.000	04/30/2026 JMANGAN CLEAN CITY HALL 04/08/26	04/30/2026	50.00 50.00	0.00	Paid	Y 04/23/2026

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04232026 1144 0000018749	PAMELA BENCH CLEANING AT CITY HALL 04-09-26 101-265-818.000	04/30/2026 JMANGAN CLEANING AT CITY HALL 04-09-26	04/30/2026	120.00 120.00	0.00	Paid	Y 04/30/2026
04232026 1145 0000018750	JOANN NEWNUM CLEANING AT CITY HALL 04-09-26 101-265-818.000	04/30/2026 JMANGAN CLEANING AT CITY HALL 04-09-26	04/30/2026	120.00 120.00	0.00	Paid	Y 04/30/2026
INV25SVC1011 0000018751	GASVODA & ASSOCIATES, INC. WWTP MAINTENANCE 590-575-930.000	04/30/2026 JMANGAN WWTP MAINTENANCE	04/30/2026	702.00 702.00	0.00	Paid	Y 04/30/2026
78059 0000018752	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	04/30/2026 JMANGAN OFFICE SUPPLIES	04/30/2026	10.83 10.83	0.00	Paid	Y 04/30/2026
04232026 1201 0000018753	HARDING'S MARKET BALANCE 101-233-727.000	04/30/2026 JMANGAN BALANCE	04/30/2026	31.77 31.77	0.00	Paid	Y 04/30/2026
04232026 0000018754	FLEMING BROTHERS OIL CO GASOLINE 101-301-748.000 101-441-748.000	04/30/2026 JMANGAN GASOLINE GASOLINE	04/30/2026	1,716.11 858.05 858.06	0.00	Paid	Y 04/30/2026
300013368 0000018755	MICHIGAN ASSOCIATION OF CHIEF OF PO ACTIVE VOTING (CHIEF/DIRECTOR) 101-301-959.000	04/30/2026 JMANGAN MEMBERSHIP FEES	04/30/2026	115.00 115.00	0.00	Paid	Y 04/30/2026
04232026 1212 0000018756	WEST BEND INSURANCE COMPANY NOTARY BOND 101-253-956.000	04/30/2026 JMANGAN NOTARY BOND	04/30/2026	55.00 55.00	0.00	Paid	Y 04/30/2026

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26-1291 0000018757	ELECTIONSOURCE ELECTION SUPPLIES 101-262-730.000	04/30/2026 JMANGAN ELECTION SUPPLIES	04/30/2026	211.91 211.91	0.00	Paid	Y 04/30/2026
INV01007154 0000018758	USA BLUE BOOK IRP PARTS 591-541-930.000	04/30/2026 JMANGAN IRP PARTS	04/30/2026	292.30 292.30	0.00	Paid	Y 04/30/2026
SC46585 0000018759	USA BLUE BOOK IRP PARTS 591-541-930.000	04/30/2026 JMANGAN IRP PARTS	04/30/2026	6.11 6.11	0.00	Paid	Y 04/30/2026
6040262 0000018760	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	04/30/2026 JMANGAN 300 ANIONS	04/30/2026	103.50 103.50	0.00	Paid	Y 04/30/2026
04232026 0000018761	IAPE MEMBERSHIP FOR CHIEF BRIAN MATTHEWS 101-301-959.000	04/30/2026 JMANGAN MEMBERSHIP FOR CHIEF BRIAN MATTHEWS	04/30/2026	220.00 220.00	0.00	Paid	Y 04/30/2026
RIS0006969254 0000018762	DELTA DENTAL DENTAL INSURANCE 101-000-231.008 101-172-714.000 101-215-714.000 101-253-714.000 101-301-714.000 101-441-714.000 590-565-714.000	04/30/2026 JMANGAN DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE	04/30/2026	1,043.62 208.71 47.56 92.28 47.56 222.22 266.95 158.34	0.00	Paid	Y 04/30/2026
101349 0000018763	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	12/31/2025 JMANGAN PROJECT 222324 - LEAD SERVICE LINE REPLA	12/31/2025	16,848.75 16,848.75	0.00	Paid	Y 04/23/2026

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REMIT 0000018764	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	04/24/2026 JMANGAN Remittance Remittance	04/24/2026	6,609.20 2,151.16 4,458.04	0.00	Paid	Y 04/24/2026
REMIT 0000018765	MITAX Remittance Check 101-000-228.002	04/24/2026 JMANGAN Remittance	04/24/2026	1,079.23 1,079.23	0.00	Paid	Y 04/24/2026
REMIT 0000018766	AFLAC Remittance Check 101-000-231.007	04/24/2026 JMANGAN Remittance	04/24/2026	73.71 73.71	0.00	Paid	Y 04/24/2026
REMIT 0000018767	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	04/24/2026 JMANGAN Remittance	04/24/2026	205.00 205.00	0.00	Paid	Y 04/24/2026
REMIT 0000018768	MISDU Remittance Check 101-000-231.002	04/24/2026 JMANGAN Remittance	04/24/2026	265.98 265.98	0.00	Paid	Y 04/24/2026
REMIT 0000018769	P.E.R.T Remittance Check 101-000-231.000	04/24/2026 JMANGAN Remittance	04/24/2026	56.94 56.94	0.00	Paid	Y 04/24/2026
REMIT 0000018770	GWN MARKETING, INC Remittance Check 101-000-231.004	04/24/2026 JMANGAN Remittance	04/24/2026	937.94 937.94	0.00	Paid	Y 04/24/2026
REMIT 0000018771	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	04/24/2026 JMANGAN Remittance	04/24/2026	72.00 72.00	0.00	Paid	Y 04/24/2026

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4527 0000018772	VERTICAL EDGE ENTERTAINMENT STRAWBERRY FEST 248-729-818.000 101-760-885.000	04/30/2026 JMANGAN	04/30/2026	1,050.00	0.00	Paid	Y 04/30/2026
		CONTRACTUAL SERVICES		500.00			
		MISCELLANEOUS CONTRACT PAYMENT		550.00			
04272026 616 0000018773	MI ASSOC OF MUNICIPAL CLERKS CONFERENCE ROXANN RODNEY-ISBRECHT 101-215-958.000	04/30/2026 JMANGAN	04/30/2026	575.00	0.00	Paid	Y 04/30/2026
		CONFERENCE ROXANN RODNEY-ISBRECHT		575.00			
04302026 0000018774	HARTFORD FIRE BOARD CONTRACTUAL PAYMENT 101-336-886.000	04/30/2026 JMANGAN	04/30/2026	11,152.50	0.00	Paid	Y 04/30/2026
		CONTRACTUAL PAYMENT		11,152.50			
04302026 110 0000018775	TOM NEWNUM CLEAN CITY HALL 04/23/26 101-265-818.000	04/30/2026 JMANGAN	04/30/2026	50.00	0.00	Paid	Y 04/30/2026
		CLEAN CITY HALL 04/23/26		50.00			
78248 0000018776	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	04/30/2026 JMANGAN	04/30/2026	72.49	0.00	Paid	Y 04/30/2026
		OFFICE SUPPLIES		72.49			
102180 0000018777	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	04/30/2026 JMANGAN	04/30/2026	8,002.14	0.00	Paid	Y 04/30/2026
		ENGINEERING		8,002.14			
INV01018360 0000018778	USA BLUE BOOK HACH NITRIC IRON PLANT 591-541-730.000	04/30/2026 JMANGAN	04/30/2026	47.84	0.00	Paid	Y 04/30/2026
		OPERATING SUPPLIES		47.84			
INV01017183 0000018779	USA BLUE BOOK IRON STANDARD SOLUTION; 25MG 591-541-730.000	04/30/2026 JMANGAN	04/30/2026	101.64	0.00	Paid	Y 04/30/2026
		OPERATING SUPPLIES		101.64			

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494963 0000018780	CLEAN EARTH ENVIRONMENTAL SER VACTOR SERVICES 590-537-818.000	04/30/2026 JMANGAN VACTOR SERVICES	04/30/2026	2,812.82 2,812.82	0.00	Paid	Y 04/30/2026
6040755 0000018781	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	04/30/2026 JMANGAN 300 ANIONS	04/30/2026	59.92 59.92	0.00	Paid	Y 04/30/2026
6040783 0000018782	TRACE ANALYTICAL LABORATORIES 300 ANIONS IRON PLANT 4/16/26 591-541-818.000	04/30/2026 JMANGAN CONTRACTUAL SERVICES	04/30/2026	226.50 226.50	0.00	Paid	Y 04/30/2026
162645 0000018783	KSS ENTERPRISES SUPPLIES 101-233-727.000	04/30/2026 JMANGAN SUPPLIES	04/30/2026	399.93 399.93	0.00	Paid	Y 04/30/2026
04302026 139 0000018784	FRONTIER IRP LOCAL PHONE 4367 591-541-851.000	04/30/2026 JMANGAN IRP LOCAL PHONE 4367	04/30/2026	0.00 148.93	0.00	Void	N 04/30/2026
04302026 156 0000018785	VISION SERVICE PLAN VISION INSURANCE 101-215-714.000 101-301-714.000 101-441-714.000 101-172-714.000 101-000-231.000 590-565-714.000	04/30/2026 JMANGAN FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS PAYROLL DEDUCTIONS FRINGE BENEFITS	04/30/2026	97.85 20.88 17.68 20.88 4.72 19.24 14.45	0.00	Paid	Y 04/30/2026
INV01018947 0000018786	USA BLUE BOOK CHEMICALS WWTP 590-565-730.001	04/30/2026 JMANGAN CHEMICALS WWTP	04/30/2026	731.14 731.14	0.00	Paid	Y 04/30/2026

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110260024179 0000018787	EJ USA, INC WATER BOX 591-560-930.000	04/30/2026 JMANGAN WATER BOX	04/30/2026	172.62 172.62	0.00	Paid	Y 04/30/2026
04302026 0000018788	JOANN NEWNUM CLEANING AT CITY HALL 04-29-26 101-265-818.000	03/31/2026 JMANGAN CLEANING AT CITY HALL 04-29-26	03/31/2026	120.00 120.00	0.00	Paid	Y 04/30/2026
04302026 202 0000018789	PAMELA BENCH CLEANING AT CITY HALL 04-29-26 101-265-818.000	04/30/2026 JMANGAN CLEANING AT CITY HALL 04-29-26	04/30/2026	120.00 120.00	0.00	Paid	Y 04/30/2026
04302026N 204 0000018790	CONSUMERS ENERGY CITY HALL GAS BILL 19 W MAIN ST 101-265-923.000	04/30/2026 JMANGAN CITY HALL GAS BILL 19 W MAIN ST	04/30/2026	124.48 124.48	0.00	Paid	Y 04/30/2026
04302026 205 0000018791	CONSUMERS ENERGY IRP GAS BILL 62882 RED ARROW HIGHWAY 101-441-923.000	04/30/2026 JMANGAN IRP GAS BILL 62882 RED ARROW HIGHWAY	04/30/2026	31.83 31.83	0.00	Paid	Y 04/30/2026
04302026 206 0000018792	CONSUMERS ENERGY 200 BEECHWOOD GAS BILL 101-441-923.000	04/30/2026 JMANGAN HEAT	04/30/2026	29.43 29.43	0.00	Paid	Y 04/30/2026
04302026 210 0000018793	VAN BUREN COUNTY DEED & LEAGAL VERIFICATION AND SPLIT & M 101-257-818.000	04/30/2026 JMANGAN DEED & LEAGAL VERIFICATION AND SPLIT & M	04/30/2026	1,907.00 1,907.00	0.00	Paid	Y 04/30/2026
04302026 213 0000018794	TOM NEWNUM CLEAN CITY HALL 04/29/26 101-265-818.000	04/30/2026 JMANGAN CLEAN CITY HALL 04/29/26	04/30/2026	50.00 50.00	0.00	Paid	Y 04/30/2026

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HARTFORE XC/T&F 0000018795	HARTFORD PUBLIC SCHOOLS STRAWBERRY FESTIVAL SPONSORSHIP FROM CIT JMANGAN 248-729-956.000	04/30/2026 JMANGAN	04/30/2026	500.00 500.00	0.00	Paid	Y 04/30/2026
04302026 223 0000018796	WALTER L DE VISSER JR MECHANICAL INSPECTION 249-371-818.000	04/30/2026 JMANGAN	04/30/2026	126.00 126.00	0.00	Paid	Y 04/30/2026
04302026 226 0000018797	MUTUAL OF OMAHA LIFE & DISABILITY INSURANCE 101-215-714.000 101-301-714.000 101-441-714.000 590-565-714.000 101-172-714.000	04/30/2026 JMANGAN	04/30/2026	520.35 96.01 144.51 90.07 131.89 57.87	0.00	Paid	Y 04/30/2026
163733 0000018798	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO JMANGAN 473-447-803.001	04/30/2026 JMANGAN	04/30/2026	8,600.00 8,600.00	0.00	Paid	Y 04/30/2026
IN6474215 0000018799	MICHIGAN OFFICE SOLUTIONS INC CITY HALL OVERAGES & CC 04/182026 - 7/17 JMANGAN 101-265-818.000	04/30/2026 JMANGAN	04/30/2026	1,580.02 1,580.02	0.00	Paid	Y 04/30/2026
5319403808 0000018800	CINTAS CORPORATION FIRST AID SUPPLIES 101-233-730.000	04/30/2026 JMANGAN	04/30/2026	76.51 76.51	0.00	Paid	Y 04/30/2026
5319403809 0000018801	CINTAS CORPORATION DPW SUPPLIES 101-441-744.000	04/30/2026 JMANGAN	04/30/2026	155.98 155.98	0.00	Paid	Y 04/30/2026
04302026 319 0000018802	GWN MARKETING, INC DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS JMANGAN 101-000-231.004	04/30/2026 JMANGAN	04/30/2026	305.26 305.26	0.00	Paid	Y 04/30/2026

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4267220062 0000018803	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	04/30/2026 JMANGAN DPW UNIFORMS	04/30/2026	68.64 68.64	0.00	Paid	Y 04/30/2026
2829 0000018804	ROSE STREET ADVISORS, LLC APR HR SUPPORT 101-265-818.000	05/15/2026 JMANGAN APR HR SUPPORT	05/15/2026	1,110.00 1,110.00	0.00	Paid	Y 05/15/2026
1194 0000018805	CURCIO LAW FIRM PLC LEGAL SERVICES 101-266-826.000	05/15/2026 JMANGAN LEGAL SERVICES	05/15/2026	2,070.00 2,070.00	0.00	Paid	Y 05/15/2026
1058 0000018806	CERTIFIED OPERATOR SERVICE LLC APR 2026 WWTP & IRP CONTRACTUAL 590-565-818.000 591-541-818.000	05/15/2026 JMANGAN APR 2026 WWTP & IRP CONTRACTUAL SERVICES APR 2026 WWTP & IRP CONTRACTUAL SERVICES	05/15/2026	12,500.00 6,250.00 6,250.00	0.00	Paid	Y 05/15/2026
608679 0000018807	C. STODDARD & SONS, INC. SERVICE CHARGES 101-441-818.000	05/15/2026 JMANGAN CONTRACTUAL SERVICES	05/15/2026	475.00 475.00	0.00	Paid	Y 05/15/2026
05052026 821 0000018808	MICHIGAN MUNICIPAL EXECUTIVES CONFERENCE 101-172-959.000	05/15/2026 JMANGAN CONFERENCE	05/15/2026	340.00 340.00	0.00	Paid	Y 05/15/2026
050526 0823 0000018809	GAGE MOTORS OIL CHANGE POLICE 101-301-930.000	05/15/2026 JMANGAN OIL CHANGE	05/15/2026	69.99 69.99	0.00	Paid	Y 05/15/2026
8588 0000018810	SOUTHWEST TRANSPORT CO. DEMOLITION OF SHED 118 MICHIGAN AVE. 101-265-818.000	05/15/2026 JMANGAN CONTRACTUAL SERVICES	05/15/2026	1,100.00 1,100.00	0.00	Paid	Y 05/15/2026

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POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
SCN788461 0000018811	USA BLUE BOOK IRP SUPPLIES CREDIT 591-541-730.000	05/15/2026 JMANGAN OPERATING SUPPLIES	05/15/2026	(47.84) (47.84)	(47.84)	Open	Y 05/15/2026
05052026 832 0000018812	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR 101-441-730.000 590-565-730.000 591-560-730.000	05/15/2026 JMANGAN MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	05/15/2026	746.11 156.15 178.31 411.65	0.00	Paid	Y 05/15/2026
535019 0000018813	NORTH CENTRAL LABORATORIES CHEMICALS 590-565-730.000	05/15/2026 JMANGAN CHEMICALS	05/15/2026	233.05 233.05	0.00	Paid	Y 05/15/2026
1241 0000018814	NEXT STEP INSPECTIONS, LLC MULITPLE PROPERTIES 249-371-819.000	05/15/2026 JMANGAN MULITPLE PROPERTIES	05/15/2026	380.00 380.00	380.00	Open	N 05/15/2026
22146 0000018815	RUDELL REPAIR VEHICLE SERVICE 101-441-933.000	05/15/2026 JMANGAN VEHICLE SERVICE	05/15/2026	1,644.00 1,644.00	0.00	Paid	Y 05/15/2026
05052026 841 0000018816	FRONTIER DPW LOCAL PHONE 3861 101-441-851.000	05/15/2026 JMANGAN DPW LOCAL PHONE	05/15/2026	144.43 144.43	0.00	Paid	Y 05/15/2026
05052026 0000018817	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	05/15/2026 JMANGAN LAB ANALYSIS	05/15/2026	150.00 150.00	0.00	Paid	Y 05/15/2026
050526 0000018818	BG CONSTRUCTION AND ENGINEERING ELY PARK PAY APPLICATION 473-447-803.001	05/15/2026 JMANGAN BG CONSTRUCTION	05/15/2026	30,947.40 30,947.40	30,947.40	Open	N 05/15/2026

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REMIT 0000018819	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	05/15/2026 JMANGAN Remittance Remittance	05/15/2026	7,303.27 2,581.87 4,721.40	0.00	Paid	Y 05/15/2026
REMIT 0000018820	MITAX Remittance Check 101-000-228.002	05/15/2026 JMANGAN Remittance	05/15/2026	1,133.81 1,133.81	0.00	Paid	Y 05/15/2026
REMIT 0000018821	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	05/15/2026 JMANGAN Remittance	05/15/2026	205.00 205.00	0.00	Paid	Y 05/15/2026
REMIT 0000018822	MISDU Remittance Check 101-000-231.002	05/15/2026 JMANGAN Remittance	05/15/2026	265.98 265.98	0.00	Paid	Y 05/15/2026
REMIT 0000018823	P.E.R.T Remittance Check 101-000-231.000	05/15/2026 JMANGAN Remittance	05/15/2026	56.94 56.94	0.00	Paid	Y 05/15/2026
REMIT 0000018824	GWN MARKETING, INC Remittance Check 101-000-231.004	05/15/2026 JMANGAN Remittance	05/15/2026	1,376.42 1,376.42	0.00	Paid	Y 05/15/2026
REMIT 0000018825	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	05/15/2026 JMANGAN Remittance	05/15/2026	72.00 72.00	0.00	Paid	Y 05/15/2026
163193 0000018826	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO 473-447-803.001	05/15/2026 JMANGAN PROFESSIONAL SERVICES FOR ELY PARK IMPRO	05/15/2026	3,600.00 3,600.00	3,600.00	Open	N 05/15/2026

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150676869 0000018827	ROSE PEST SOLUTIONS ANNUAL PEST CONTROL SERVICES FOR CITY HA JMANGAN 101-265-818.000	05/15/2026	05/15/2026	0.00	0.00	Void	N 05/15/2026
	ANNUAL PEST CONTROL SERVICES FOR CITY HA			93.00			
214105 0000018828	COMPTON, INC REPAIR A WATER LEAK AT 111 N CENTER JMANGAN 591-560-818.000	02/15/2026	02/15/2026	990.00	990.00	Open	N 05/07/2026
	CONTRACTUAL SERVICES			990.00			
051126 0000018829	STATE OF MICHIGAN WATER SUPPLY ANNUAL FEES JMANGAN 591-560-930.000	05/15/2026	05/15/2026	25.66	25.66	Open	N 05/15/2026
	WATER SUPPLY ANNUAL FEES			25.66			

# of Invoices:	103	# Due: 5	Totals:	151,592.29	35,943.06
# of Credit Memos:	1	# Due: 1	Totals:	(47.84)	(47.84)
Net of Invoices and Credit Memos:				151,544.45	35,895.22

--- TOTALS BY FUND ---

101 GENERAL FUND	54,623.65	0.00
202 MAJOR STREET FUND	1,049.71	0.00
203 LOCAL STREET FUND	1,049.72	0.00
248 DOWNTOWN DEVELOPMENT AUTHORITY	1,000.00	0.00
249 BUILDING DEPARTMENT FUND	568.50	380.00
453 DWSRF-LEAD & COPPER PROJECT	16,848.75	0.00
473 ELY PARK IMPROVEMENT PROJECT	43,147.40	34,547.40
485 SRF-WASTEWATER COLLECTION	1,949.00	0.00
486 W MAIN STREET IMPROVEMENTS	8,002.14	0.00
590 SEWER FUND	14,282.12	0.00
591 WATER FUND	9,023.46	967.82

--- TOTALS BY DEPT/ACTIVITY ---

000	23,395.63	0.00
172 City Manager	2,147.65	0.00
215 Clerk	873.62	0.00
233 Central Supply	622.23	0.00
253 Treasurer	102.56	0.00
257 Assessor	1,907.00	0.00
262 Elections	211.91	0.00
265 City Hall & Grounds	6,343.11	0.00
266 Legal Services	2,070.00	0.00

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	301 Police Department			2,399.81	0.00		
	336 Fire Board			11,152.50	0.00		
	371 Building Inspector			568.50	380.00		
	441 Public Works Department			4,346.63	0.00		
	447 ELY PARK IMPROVEMENT			43,147.40	34,547.40		
	463 Routine Maintenance			2,099.43	0.00		
	537 Sewer System-Genl Operations			3,732.03	0.00		
	541 Iron Removal PlantOperations			7,033.53	(47.84)		
	560 Water Distribution System			1,989.93	1,015.66		
	565 Sewer Treatment Plant			8,835.17	0.00		
	575 Sewer Lift Stations			1,714.92	0.00		
	701 PLANNING COMMISSION			450.00	0.00		
	729 Downtown Dev. Authority			1,000.00	0.00		
	760 Cultural Programs			550.00	0.00		
	902 Capital Construction			24,850.89	0.00		