INVOICE REGISTER FOR CITY OF HARTFORD
INVOICE ENTRY DATES 05/13/2026 - 06/12/2026
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
05132026 157 0000018830	COMPTON, INC DWSRF PAY 453-902-803.002	05/15/2026 JMANGAN DWSRF PAY	05/15/2026	89,511.25 89,511.25	0.00	Paid	Y 05/15/2026
4266446308 0000018831	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	05/15/2026 JMANGAN WWTP UNIFORMS	05/15/2026	35.00 35.00	0.00	Paid	Y 05/15/2026
4267220009 0000018832	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	05/15/2026 JMANGAN WWTP UNIFORMS	05/15/2026	35.00 35.00	0.00	Paid	Y 05/15/2026
6E00151 0000018833	TRACE ANALYTICAL LABORATORIES 300 ANIONS IRON PLANT 591-541-818.000	05/15/2026 JMANGAN 300 ANIONS IRON PLANT	05/15/2026	103.50 103.50	0.00	Paid	Y 05/15/2026
05142026 823 0000018834	BRONSON HEALTHCARE GROUP TESTING 101-441-818.000	05/31/2026 JMANGAN TESTING	05/31/2026	496.00 496.00	0.00	Paid	Y 05/31/2026
2112402 0000018835	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 66460 56TH AVE 590-565-818.000	05/31/2026 JMANGAN WWTP TRASH SERVICE	05/31/2026	138.41 138.41	0.00	Paid	Y 05/31/2026
2112412 0000018836	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	05/31/2026 JMANGAN CITY HALL TRASH SERVICE	05/31/2026	133.31 133.31	0.00	Paid	Y 05/31/2026
2112411 0000018837	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	05/31/2026 JMANGAN DPW TRASH SERVICE	05/31/2026	180.83 180.83	0.00	Paid	Y 05/31/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
10374656 0000018838	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE	05/31/2026 JMANGAN	05/31/2026	358.55	0.00	Paid	Y 05/31/2026
	101-265-818.000	CONTRACTUAL SERVICES		243.81			
	101-233-818.000	CONTRACTUAL SERVICES		114.74			
102672 0000018839	WIGHTMAN & ASSOCIATES, INC. PROJECT 150147 GENERAL ENGINEERING	05/15/2026 JMANGAN	05/15/2026	550.00	0.00	Paid	Y 05/15/2026
	101-701-818.000	CONTRACTUAL SERVICES		550.00			
102673 0000018840	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA	05/15/2026 JMANGAN	05/15/2026	52,910.25	0.00	Paid	Y 05/15/2026
	453-902-803.001	PROJECT 222324 - LEAD SERVICE LINE REPLA		52,910.25			
05142026 900 0000018841	INDIANA MICHIGAN POWER ELECTRIC CHARGES	05/31/2026 JMANGAN	05/31/2026	334.30	0.00	Paid	Y 05/31/2026
	590-575-921.000	040-268-030-09A		153.49			
	591-560-921.000	046-987-847-0-1		180.81			
6E00218 0000018842	TRACE ANALYTICAL LABORATORIES HGT LOW LEVEL 1631E	05/15/2026 JMANGAN	05/15/2026	277.95	0.00	Paid	Y 05/15/2026
	590-565-818.000	HGT LOW LEVEL 1631E		277.95			
78437 0000018843	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES	05/31/2026 JMANGAN	05/31/2026	356.20	0.00	Paid	Y 05/31/2026
	101-233-727.000	OFFICE SUPPLIES		356.20			
05142026 1235 0000018844	TOM NEWNUM CLEAN CITY HALL 05/13/26	05/31/2026 JMANGAN	05/31/2026	50.00	0.00	Paid	Y 05/31/2026
	101-265-818.000	CLEAN CITY HALL 05/13/26		50.00			
INV01028974 0000018845	USA BLUE BOOK IRP SUPPLIES	05/15/2026 JMANGAN	05/15/2026	56.95	0.00	Paid	Y 05/15/2026
	591-541-730.000	OPERATING SUPPLIES		56.95			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV01027825 0000018846	USA BLUE BOOK IRP SUPPLIES 591-541-730.000	05/15/2026 JMANGAN OPERATING SUPPLIES	05/15/2026	925.19 925.19	0.00	Paid	Y 05/15/2026
05142026 1242 0000018847	TOM NEWNUM CLEAN CITY HALL 05/06/26 101-265-818.000	05/31/2026 JMANGAN CLEAN CITY HALL 05/06/26	05/31/2026	50.00 50.00	0.00	Paid	Y 05/31/2026
4267974881 0000018848	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	05/15/2026 JMANGAN DPW UNIFORMS	05/15/2026	68.64 68.64	0.00	Paid	Y 05/15/2026
4267975012 0000018849	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	05/15/2026 JMANGAN WWTP UNIFORMS	05/15/2026	35.00 35.00	0.00	Paid	Y 05/15/2026
4268732627 0000018850	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	05/15/2026 JMANGAN DPW UNIFORMS	05/15/2026	145.45 145.45	0.00	Paid	Y 05/15/2026
4268732543 0000018851	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	05/15/2026 JMANGAN WWTP UNIFORMS	05/15/2026	35.00 35.00	0.00	Paid	Y 05/15/2026
931322 0000018852	J.P. COOKE COMPANY EMBOSSING SEAL AND STAMP 101-233-727.000	05/31/2026 JMANGAN SEAL STAMP	05/31/2026	116.95 116.95	0.00	Paid	Y 05/31/2026
2026-005 0000018853	MANGAN, JOSEPH CONSULTING SERVICES 101-253-818.000	05/15/2026 JMANGAN CONTRACTUAL SERVICES	05/15/2026	5,000.00 5,000.00	0.00	Paid	Y 05/15/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
05/19/2026 0000018854	HARTFORD PUBLIC SCHOOLS Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	3,518.67	0.00	Paid	Y 05/31/2026
	703-000-225.000	DUE TO HPS			3,518.67			
05/19/2026 0000018855	VAN BUREN INTERMEDIATE SCHO Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	3,048.26	0.00	Paid	Y 05/31/2026
	703-000-234.000	DUE TO VB INTERMEDIATE-TAX			3,048.26			
05/19/2026 0000018856	HARTFORD PUBLIC LIBRARY Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	683.27	0.00	Paid	Y 05/31/2026
	703-000-223.000	DUE TO HARTFORD DISTR LIBRARY			683.27			
05/19/2026 0000018857	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	450.15	0.00	Paid	Y 05/31/2026
	703-000-237.000	DUE TO SENIORS			450.15			
05/19/2026 0000018858	HARTFORD FIRE BOARD Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	638.53	0.00	Paid	Y 05/31/2026
	703-000-228.000	DUE TO FIRE DEPARTMENT			638.53			
05/19/2026 0000018859	VAN BUREN COUNTY TREASURER Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	6,043.64	0.00	Paid	Y 05/31/2026
	703-000-222.000	DUE TO COUNTY			3,342.74			
	703-000-222.001	DUE TO COUNTY-STATE ED TAX			2,700.90			
05/19/2026 0000018860	CITY OF HARTFORD Tax Disbursement		05/19/2026 JMANGAN	05/31/2026	6,249.37	0.00	Paid	Y 05/31/2026
	703-000-214.101	DUE TO GENERAL FUND			5,465.27			
	703-000-214.590	DUE TO SEWER FUND			784.10			
05202026 0000018861	PEERLESS-MIDWEST, INC PRESSURE GAUGES 2ND RUN		05/31/2026 JMANGAN	05/31/2026	539.00	0.00	Paid	Y 05/31/2026
	591-541-818.000	CONTRACTUAL SERVICES			539.00			

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
052126 1242 0000018862	FRONTIER		05/31/2026	05/31/2026	1,033.01	0.00	Paid	Y
	FRONTIER 1939 TELEPHONE WWTP		JMANGAN					05/31/2026
	590-575-851.000	FRONTIER 1939 TELEPHONE WWTP			1,033.01			
05212026 0000018863	TOM NEWNUM		05/31/2026	05/31/2026	50.00	0.00	Paid	Y
	CLEAN CITY HALL 05/20/26		JMANGAN					05/31/2026
	101-265-818.000	CLEAN CITY HALL 04/08/26			50.00			
05212026 206 0000018864	FLEMING BROTHERS OIL CO		05/31/2026	05/31/2026	1,040.79	0.00	Paid	Y
	GASOLINE		JMANGAN					05/31/2026
	101-301-748.000	GASOLINE			520.39			
	101-441-748.000	GASOLINE			520.40			
05212026 208 0000018865	PAMELA BENCH		05/31/2026	05/31/2026	120.00	0.00	Paid	Y
	CLEANING AT CITY HALL 05-19-26		JMANGAN					05/31/2026
	101-265-818.000	CLEANING AT CITY HALL 04-29-26			120.00			
05212026 210 0000018866	JOANN NEWNUM		05/31/2026	05/31/2026	120.00	0.00	Paid	Y
	CLEANING AT CITY HALL 05-19-2026		JMANGAN					05/31/2026
	101-265-818.000	CLEANING AT CITY HALL 04-29-26			120.00			
Z011985 0000018867	CORE & MAIN LP		05/31/2026	05/31/2026	990.00	0.00	Paid	Y
	OCTAVE MTR FLOATING FLG POLYMER BODY/ALL		JMANGAN					05/31/2026
	101-441-930.000	OCTAVE MTR FLOATING FLG POLYMER BODY/ALL			990.00			
Y999500 0000018868	CORE & MAIN LP		05/31/2026	05/31/2026	1,200.00	0.00	Paid	Y
	FIRE HYDRANT		JMANGAN					05/31/2026
	101-441-930.000	FIRE HYDRANT			1,200.00			
25-043-9 0000018869	MCKENNA		05/31/2026	05/31/2026	600.00	0.00	Paid	Y
	DDA & TIF PLAN - CONTINUED PROGRESS		JMANGAN					05/31/2026
	101-000-081.248	DDA & TIF PLAN - CONTINUED PROGRESS			600.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05212026 0000018870	MUNICIPAL INSPECTION AUTHORITY, LLC PLAN REVIEW PERMIT FEES		05/31/2026 JMANGAN	05/31/2026	701.60	0.00	Paid	Y 05/31/2026
	249-371-803.000	PLAN REVIEW PERMIT FEES			701.60			
4736 0000018871	BIOTECH AGRONOMICS BIOSOLIDS LAND APPLICATION		05/31/2026 JMANGAN	05/31/2026	17,333.03	0.00	Paid	Y 05/31/2026
	590-565-818.000	BIOSOLIDS LAND APPLICATION			17,333.03			
4269482395 0000018872	CINTAS CORPORATION WWTP UNIFORMS		05/31/2026 JMANGAN	05/31/2026	35.00	0.00	Paid	Y 05/31/2026
	590-565-744.000	WWTP UNIFORMS			35.00			
4269482453 0000018873	CINTAS CORPORATION DPW UNIFORMS		05/31/2026 JMANGAN	05/31/2026	89.94	0.00	Paid	Y 05/31/2026
	101-441-744.000	DPW UNIFORMS			89.94			
5336011913 0000018874	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL		05/31/2026 JMANGAN	05/31/2026	35.40	0.00	Paid	Y 05/31/2026
	101-301-730.000	OPERATING SUPPLIES			17.70			
	101-233-730.000	OPERATING SUPPLIES			17.70			
5336011912 0000018875	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL		05/31/2026 JMANGAN	05/31/2026	35.40	0.00	Paid	Y 05/31/2026
	101-441-730.000	OPERATING SUPPLIES			35.40			
REMIT 0000018876	IRSEFT Remittance Check		05/26/2026 JMANGAN	05/26/2026	7,122.35	0.00	Paid	Y 05/26/2026
	101-000-229.001	Remittance			2,330.17			
	101-000-228.001	Remittance			4,792.18			
REMIT 0000018877	MITAX Remittance Check		05/26/2026 JMANGAN	05/26/2026	1,159.11	0.00	Paid	Y 05/26/2026
	101-000-228.002	Remittance			1,159.11			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 0000018878	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	05/26/2026 JMANGAN Remittance	05/26/2026	205.00 205.00	0.00	Paid	Y 05/26/2026
REMIT 0000018879	MISDU Remittance Check 101-000-231.002	05/26/2026 JMANGAN Remittance	05/26/2026	265.98 265.98	0.00	Paid	Y 05/26/2026
REMIT 0000018880	P.E.R.T Remittance Check 101-000-231.000	05/26/2026 JMANGAN Remittance	05/26/2026	56.94 56.94	0.00	Paid	Y 05/26/2026
REMIT 0000018881	GWN MARKETING, INC Remittance Check 101-000-231.004	05/26/2026 JMANGAN Remittance	05/26/2026	1,084.10 1,084.10	0.00	Paid	Y 05/26/2026
REMIT 0000018882	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	05/26/2026 JMANGAN Remittance	05/26/2026	72.00 72.00	0.00	Paid	Y 05/26/2026
05272026 0000018883	JONATHAN HAMILTON BOUNCED ACH 101-000-001.000	05/27/2026 JMANGAN CHECKING	05/27/2026	1,576.18 1,576.18	0.00	Paid	Y 05/27/2026
0572026 439 0000018884	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	05/31/2026 JMANGAN DUE TO SENIORS	05/31/2026	5,462.47 5,462.47	0.00	Paid	Y 05/31/2026
05272026 440 0000018885	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	05/31/2026 JMANGAN DUE TO FIRE DEPARTMENT	05/31/2026	7,748.25 7,748.25	0.00	Paid	Y 05/31/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV01046958 0000018886	USA BLUE BOOK (OR) HACH FLUORIDE REAGENT 590-565-930.000	05/31/2026 JMANGAN REPAIRS/MAINTENANCE	05/31/2026	61.90 61.90	0.00	Paid	Y 05/31/2026
INV01044816 0000018887	USA BLUE BOOK CURB BOX COVER & ROD 590-565-930.000	05/31/2026 JMANGAN REPAIRS/MAINTENANCE	05/31/2026	183.68 183.68	0.00	Paid	Y 05/31/2026
05282026 1226 0000018888	FRONTIER IRP LOCAL PHONE 4367 591-541-851.000	05/31/2026 JMANGAN IRP LOCAL PHONE 4367	05/31/2026	0.00 168.93	0.00	Void	N 05/31/2026
INV01048019 0000018889	USA BLUE BOOK FILTER MEMBRANES 590-565-930.000	05/31/2026 JMANGAN REPAIRS/MAINTENANCE	05/31/2026	455.59 455.59	455.59	Open	N 05/31/2026
05282025 1234 0000018890	FRONTIER IRP BUNDLE 2170 591-541-851.000	05/31/2026 JMANGAN TELEPHONE	05/31/2026	156.98 156.98	0.00	Paid	Y 05/31/2026
7422994 0000018891	WATER SOLUTIONS UNLIMITED CHEMICALS FOR WWTP 590-565-730.000	05/31/2025 JMANGAN CHEMICALS FOR WWTP	05/31/2025	2,585.10 2,585.10	0.00	Paid	Y 05/31/2026
6E00796 0000018892	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	05/31/2026 JMANGAN OPERATING SUPPLIES	05/31/2026	103.50 103.50	0.00	Paid	Y 05/31/2026
6E00764 0000018893	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	05/31/2025 JMANGAN 300 ANIONS	05/31/2025	59.92 59.92	0.00	Paid	Y 05/31/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
287298032556X05 0000018894	AT&T MOBILITY FIRST NET SERVICE FOR CELL PHONES	05/31/2026 JMANGAN	05/31/2026	348.29	0.00	Paid	Y 05/31/2026
	101-265-851.000	FIRST NET SERVICE FOR CELL PHONES		36.28			
	101-301-851.000	FIRST NET SERVICE FOR CELL PHONES		115.74			
	101-441-851.000	FIRST NET SERVICE FOR CELL PHONES		123.49			
	590-565-851.000	FIRST NET SERVICE FOR CELL PHONES		36.29			
	101-215-851.000	FIRST NET SERVICE FOR CELL PHONES		36.49			
05282026 134 0000018895	COLOMA TIRE OIL CHANGE	05/31/2026 JMANGAN	05/31/2026	59.99	0.00	Paid	Y 05/31/2026
	101-301-930.000	REPAIRS/MAINTENANCE		59.99			
05182026 0000018896	FBINAA MICHIGAN CHAPTER SNIPER COURSE	05/31/2026 JMANGAN	05/31/2026	800.00	800.00	Open	N 05/31/2026
	101-301-958.000	TRAINING FUND		800.00			
05282026 140 0000018897	TOM NEWNUM CLEAN CITY HALL 05/20/26	05/31/2026 JMANGAN	05/31/2026	50.00	0.00	Paid	Y 05/31/2026
	101-265-818.000	CLEAN CITY HALL 05/20/26		50.00			
05282026 144 0000018898	INDIANA MICHIGAN POWER ELECTRIC	05/31/2026 JMANGAN	05/31/2026	1,038.38	0.00	Paid	Y 05/31/2026
	202-474-921.000	044-776-857-0-07A		1,038.38			
4270103428 0000018899	CINTAS CORPORATION WWTP UNIFORMS	05/31/2026 JMANGAN	05/31/2026	35.00	0.00	Paid	Y 05/31/2026
	590-565-744.000	WWTP UNIFORMS		35.00			
4270103443 0000018900	CINTAS CORPORATION DPW UNIFORMS	05/31/2026 JMANGAN	05/31/2026	89.94	0.00	Paid	Y 05/31/2026
	101-441-744.000	DPW UNIFORMS		89.94			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
05282026 152							
0000018901	MUTUAL OF OMAHA	05/31/2026	05/31/2026	563.02	0.00	Paid	Y
	LIFE & DISABILITY INSURANCE	JMANGAN					05/31/2026
	101-215-714.000	LIFE & DISABILITY INSURANCE		96.01			
	101-301-714.000	LIFE & DISABILITY INSURANCE		144.51			
	101-441-714.000	LIFE & DISABILITY INSURANCE		132.74			
	590-565-714.000	LIFE & DISABILITY INSURANCE		131.89			
	101-172-714.000	LIFE & DISABILITY INSURANCE		57.87			
05282026 233							
0000018902	GWN MARKETING, INC	05/31/2026	05/31/2026	305.26	0.00	Paid	Y
	DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS	JMANGAN					05/31/2026
	101-000-231.004	DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS		305.26			
05282026							
0000018903	HARTFORD FIRE BOARD	05/31/2026	05/31/2026	11,152.50	0.00	Paid	Y
	CONTRACTUAL PAYMENT	JMANGAN					05/31/2026
	101-336-886.000	CONTRACTUAL PAYMENT		11,152.50			
164220							
0000018904	ABONMARCHE	05/31/2026	05/31/2026	11,600.00	0.00	Paid	Y
	PROFESSIONAL SERVICES FOR ELY PARK IMPRO	JMANGAN					05/31/2026
	473-447-803.001	PROFESSIONAL SERVICES FOR ELY PARK IMPRO		11,600.00			
MAT-2028886							
0000018905	WOLF KUBOTA	05/31/2026	05/31/2026	240.21	0.00	Paid	Y
	VARIOUS PARTS	JMANGAN					05/31/2026
	101-441-933.000	VARIOUS PARTS		240.21			
2781208							
0000018906	MML WORKER'S COMP FUND	07/01/2026	07/01/2026	21,742.00	21,742.00	Open	Y
	WORKERS COMPENSATION	JMANGAN					07/01/2026
	101-101-721.000	WORKERS COMPENSATION		86.00			
	101-172-721.000	WORKERS COMPENSATION		207.00			
	101-215-721.000	WORKERS COMPENSATION		414.00			
	101-253-721.000	WORKERS COMPENSATION		207.00			
	101-301-721.000	WORKERS COMPENSATION		9,966.00			
	101-441-721.000	WORKERS COMPENSATION		5,881.00			
	101-701-721.000	WORKERS COMPENSATION		87.00			
	202-463-721.000	WORKERS COMPENSATION		933.00			
	203-463-721.000	WORKERS COMPENSATION		933.00			
	590-537-721.000	WORKERS COMPENSATION		587.00			
	590-565-721.000	WORKERS COMPENSATION		1,175.00			
	591-560-721.000	WORKERS COMPENSATION		1,266.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1060							
0000018907	CERTIFIED OPERATOR SERVICE LLC	06/12/2026	06/12/2026	12,500.00	0.00	Paid	Y
	MAY 2026 WWTP & IRP CONTRACTUAL SERVICES	JMANGAN					06/12/2026
	590-565-818.000	MAY 2026 WWTP & IRP CONTRACTUAL SERVICES		6,250.00			
	591-541-818.000	MAY 2026 WWTP & IRP CONTRACTUAL SERVICES		6,250.00			
675							
0000018908	VAN BUREN COUNTY	06/12/2026	06/12/2026	267.24	0.00	Paid	Y
	VERIZON MODEM	JMANGAN					06/12/2026
	101-301-818.000	VERIZON MODEM		267.24			
06022026 816							
0000018909	KROHN EXCAVATING, LLC	06/12/2026	06/12/2026	107,843.47	0.00	Paid	Y
	DWSRF PROJECT PAY APP 8	JMANGAN					06/12/2026
	453-902-803.002	DWSRF PROJECT PAY APP 8		107,843.47			
AUTOPAYMENT MAY							
0000018910	BLUE CROSS BLUE SHIELD OF MI	05/31/2026	05/31/2026	1,018.77	0.00	Paid	Y
	HEALTH INS FOR CITY MANAGER	JMANGAN					05/31/2026
	101-000-231.005	HEALTH INS FOR CITY MANAGER		203.76			
	101-172-714.000	HEALTH INS FOR CITY MANAGER		815.01			
AUTOPAY MAY 202							
0000018911	VISION SERVICE PLAN	05/31/2026	05/31/2026	97.85	0.00	Paid	Y
	VISION INSURANCE	JMANGAN					05/31/2026
	101-215-714.000	FRINGE BENEFITS		20.88			
	101-301-714.000	FRINGE BENEFITS		17.68			
	101-441-714.000	FRINGE BENEFITS		20.88			
	101-172-714.000	FRINGE BENEFITS		4.72			
	101-000-231.000	PAYROLL DEDUCTIONS		19.24			
	590-565-714.000	FRINGE BENEFITS		14.45			
06042026							
0000018912	ANGELA STORY	06/04/2026	06/04/2026	1,383.33	0.00	Paid	Y
	MARCH 2026 ASSESSING SERVICES	JMANGAN					06/04/2026
	101-257-818.000	MARCH 2026 ASSESSING SERVICES		1,383.33			
06042026 126							
0000018913	ANGELA STORY	06/04/2026	06/04/2026	1,383.33	0.00	Paid	Y
	APRIL 2026 ASSESSING SERVICES	JMANGAN					06/04/2026
	101-257-818.000	APRIL 2026 ASSESSING SERVICES		1,383.33			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
06042026 127 0000018914	ANGELA STORY APRIL 2026 ASSESSING SERVICES	06/04/2026 JMANGAN	06/04/2026	0.00	0.00	Void	N 06/04/2026
	101-257-818.000	APRIL 2026 ASSESSING SERVICES		1,383.33			
06042026 128 0000018915	ANGELA STORY MAY 2026 ASSESSING SERVICES	06/04/2026 JMANGAN	06/04/2026	1,383.33	0.00	Paid	Y 06/04/2026
	101-257-818.000	MAY 2026 ASSESSING SERVICES		1,383.33			
100286 0000018916	KUSHNER & COMPANY MONTHLY FSA PLAN ADMIN FEE	06/04/2025 JMANGAN	06/04/2025	75.00	0.00	Paid	Y 06/04/2026
	101-265-818.000	CONTRACTUAL SERVICES		75.00			
MAT-213577 0000018917	WOLF KUBOTA VARIOUS PARTS	06/04/2026 JMANGAN	06/04/2026	1,161.17	0.00	Paid	Y 06/04/2026
	101-441-933.000	VARIOUS PARTS		1,161.17			
REMIT 0000018918	IRSEFT Remittance Check	06/05/2026 JMANGAN	06/05/2026	7,107.66	0.00	Paid	Y 06/05/2026
	101-000-229.001	Remittance		2,339.78			
	101-000-228.001	Remittance		4,767.88			
REMIT 0000018919	MITAX Remittance Check	06/05/2026 JMANGAN	06/05/2026	1,152.65	0.00	Paid	Y 06/05/2026
	101-000-228.002	Remittance		1,152.65			
REMIT 0000018920	TEAMSTERS LOCAL 214 Remittance Check	06/05/2026 JMANGAN	06/05/2026	205.00	0.00	Paid	Y 06/05/2026
	101-000-231.001	Remittance		205.00			
REMIT 0000018921	MISDU Remittance Check	06/05/2026 JMANGAN	06/05/2026	265.98	0.00	Paid	Y 06/05/2026
	101-000-231.002	Remittance		265.98			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 0000018922	P.E.R.T Remittance Check	06/05/2026 JMANGAN	06/05/2026	56.94	0.00	Paid	Y 06/05/2026
	101-000-231.000	Remittance		56.94			
REMIT 0000018923	GWN MARKETING, INC Remittance Check	06/05/2026 JMANGAN	06/05/2026	1,084.10	0.00	Paid	Y 06/05/2026
	101-000-231.004	Remittance		1,084.10			
REMIT 0000018924	EQUI-VEST - THE EQUITABLE Remittance Check	06/05/2026 JMANGAN	06/05/2026	72.00	0.00	Paid	Y 06/05/2026
	101-000-231.004	Remittance		72.00			
2020-17894 0000018925	MICHIGAN RURAL WATER ASSOC. ANNUAL MEMBERSHIP	06/05/2025 JMANGAN	06/05/2026	875.00	0.00	Paid	Y 06/05/2026
	591-560-956.000	ANNUAL MEMBERSHIP		875.00			
06052026 0000018926	INDIANA MICHIGAN POWER MONTHLY ELECTRIC	06/05/2026 JMANGAN	06/05/2026	4,561.48	0.00	Paid	Y 06/05/2026
	202-474-921.000	044-776-857-0-7		2,106.00			
	101-441-921.000	043-752-117-0-5		58.22			
	590-575-921.000	042-828-030-0-8		2,397.26			
06052026 1255 0000018927	TOM NEWNUM CLEAN CITY HALL 06/03/2025	06/05/2026 JMANGAN	06/05/2026	50.00	0.00	Paid	Y 06/05/2026
	101-265-818.000	CLEAN CITY HALL 06/03/2025		50.00			
L130367700 0000018928	BEST WAY DISPOSAL INC LARGE ITEM PICKUP	06/05/2026 JMANGAN	06/05/2026	8,528.82	0.00	Paid	Y 06/05/2026
	101-441-818.000	LARGE ITEM PICKUP		8,528.82			
06052026 107 0000018929	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR	06/05/2026 JMANGAN	06/05/2026	1,168.71	0.00	Paid	Y 06/05/2026
	101-441-730.000	MISC HARDWARE SUPPLIES		244.59			
	590-565-730.000	MISC HARDWARE SUPPLIES		279.30			
	591-560-730.000	MISC HARDWARE SUPPLIES		644.82			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
06052026 112 0000018930	THE TRI-CITY RECORD PLANNING COMMISSION NOTICE 101-215-900.000	06/05/2026 JMANGAN PLANNING COMMISSION NOTICE	06/05/2026	170.00 170.00	0.00	Paid	Y 06/05/2026
06052026 0000018931	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	06/05/2026 JMANGAN LAB ANALYSIS	06/05/2026	140.00 140.00	0.00	Paid	Y 06/05/2026
6E01289 0000018932	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	06/05/2026 JMANGAN IRON REMOVAL PLANT	06/05/2026	103.50 103.50	0.00	Paid	Y 06/05/2026
06052026 0000018933	PAULETTE'S POTTING SHED 2026 FLOWER PLANTING - PARK, PARKING LOT 101-760-885.000	06/05/2025 JMANGAN 2026 FLOWER PLANTING - PARK, PARKING LOT	06/05/2026	4,994.00 4,994.00	0.00	Paid	Y 06/05/2026
06052026 124 0000018934	THE TRI-CITY RECORD PLANNING COMMISSION NOTICE 101-215-900.000	06/05/2026 JMANGAN PLANNING COMMISSION NOTICE	06/05/2026	74.00 74.00	0.00	Paid	Y 06/05/2026
78437.2 0000018935	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	06/05/2026 JMANGAN OFFICE SUPPLIES	06/05/2026	21.72 21.72	0.00	Paid	Y 06/05/2026
06052026 126 0000018936	WALTER L DE VISSER JR MECHANICAL PERMITS 249-371-818.000	06/05/2026 JMANGAN MECHANICAL PERMIT #CH25005 - 23 HILLIARD	06/05/2026	311.50 311.50	0.00	Paid	Y 06/05/2026
06052026 128 0000018937	CONSUMERS ENERGY CITY H GAS BILL 19 MAIN ST 1000 1049 243 101-265-923.000	06/05/2026 JMANGAN CITY H GAS BILL 19 MAIN ST 1000 1049 243	06/05/2026	66.04 66.04	0.00	Paid	Y 06/05/2026

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 05/13/2026 - 06/12/2026
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
06052026 129 0000018938	CONSUMERS ENERGY IRP GAS BILL 62882 RED ARROW HIGHWAY	06/05/2026 JMANGAN	06/05/2026	21.00	0.00	Paid	Y 06/05/2026
	101-441-923.000	IRP GAS BILL 62882 RED ARROW HIGHWAY		21.00			
06052026 130 0000018939	CONSUMERS ENERGY 200 BEECHWOOD GAS BILL	06/05/2026 JMANGAN	06/05/2026	22.21	0.00	Paid	Y 06/05/2026
	101-441-923.000	HEAT		22.21			
3374 0000018940	JOHNSON'S HEATING CITY HALL POLICE STATION	06/05/2026 JMANGAN	06/05/2026	375.00	0.00	Paid	Y 06/05/2026
	101-301-930.000	REPAIRS/MAINTENANCE		375.00			
06052026 133 0000018941	FRONTIER DPW LOCAL PHONE 3861	06/05/2026 JMANGAN	06/05/2026	180.30	0.00	Paid	Y 06/05/2026
	101-441-851.000	DPW LOCAL PHONE		180.30			
0071.0.02.90 0000018942	VAN BUREN CNTY ROAD COMMISSION COLD PATCH	06/05/2026 JMANGAN	06/05/2026	1,037.00	0.00	Paid	Y 06/05/2026
	202-463-728.000	COLD PATCH		518.50			
	203-463-728.000	COLD PATCH		518.50			
103013 0000018943	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET	06/05/2025 JMANGAN	06/05/2025	1,328.75	0.00	Paid	Y 06/05/2026
	486-902-803.001	PROJECT 251153 W. MAIN STREET		1,328.75			
MAT-430052 0000018944	WOLF KUBOTA VARIOUS PARTS	06/05/2026 JMANGAN	06/05/2026	166.41	0.00	Paid	Y 06/05/2026
	101-441-933.000	VARIOUS PARTS		166.41			
4270975328 0000018945	CINTAS CORPORATION DPW UNIFORMS	06/05/2026 JMANGAN	06/05/2026	207.45	0.00	Paid	Y 06/05/2026
	101-441-744.000	DPW UNIFORMS		207.45			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4270975345 0000018946	CINTAS CORPORATION	06/05/2026	06/05/2026	35.00	0.00	Paid	Y
	WWTP UNIFORMS	JMANGAN					06/05/2026
	590-565-744.000	WWTP UNIFORMS		35.00			
06052026 201 0000018947	FERGUSON WATERWORKS	06/05/2026	06/05/2026	446.78	0.00	Paid	Y
	WATER REPAIR PARTS	JMANGAN					06/05/2026
	591-560-930.000	WATER REPAIR PARTS		446.78			
06102026 854 0000018948	DELTA DENTAL	05/31/2026	05/31/2026	0.00	0.00	Void	Y
	DENTAL INSURANCE AUTO PAY MAY	JMANGAN					05/31/2026
	101-000-231.008	DENTAL INSURANCE		301.07			
	101-172-714.000	DENTAL INSURANCE		68.61			
	101-215-714.000	DENTAL INSURANCE		133.12			
	101-253-714.000	DENTAL INSURANCE		68.61			
	101-301-714.000	DENTAL INSURANCE		320.57			
	101-441-714.000	DENTAL INSURANCE		385.05			
	590-565-714.000	DENTAL INSURANCE		228.41			
06102026 0000018949	DELTA DENTAL	05/31/2026	05/31/2026	1,505.44	0.00	Paid	Y
	DENTAL INSURANCE AUTO PAY MAY	JMANGAN					05/31/2026
	101-000-231.008	DENTAL INSURANCE		301.07			
	101-172-714.000	DENTAL INSURANCE		68.61			
	101-215-714.000	DENTAL INSURANCE		133.12			
	101-253-714.000	DENTAL INSURANCE		68.61			
	101-301-714.000	DENTAL INSURANCE		320.57			
	101-441-714.000	DENTAL INSURANCE		385.05			
	590-565-714.000	DENTAL INSURANCE		228.41			
06102026 0000018950	KROHN EXCAVATING, LLC	06/12/2026	06/12/2026	132,467.09	0.00	Paid	Y
	DWSRF PROJECT PAY APP 9	JMANGAN					06/12/2026
	453-902-803.002	DWSRF PROJECT PAY APP 9		132,467.09			
06102026 0000018951	COMPTON, INC	06/10/2026	06/10/2026	0.00	0.00	Void	N
	DWSRF PAY APP #8	JMANGAN					06/10/2026
	453-902-803.002	DWSRF PAY APP #8		89,511.25			

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 05/13/2026 - 06/12/2026
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
06102026 1023 0000018952	COMPTON, INC DWSRF PAY APP #9 453-902-803.002	06/10/2026 JMANGAN DWSRF PAY APP #9	06/10/2026	145,107.31 145,107.31	0.00	Paid	Y 06/10/2026
06102026 100 0000018953	PUBLIC UTILITIES & WATERWORKS MANAG TRAINING PUBLIC UTILITIES 591-560-958.000 590-565-958.000	06/10/2026 JMANGAN TRAINING FUND TRAINING FUND	06/10/2026	0.00 275.00 274.00	0.00	Void	Y 06/10/2026
06102026 0000018954	BG CONSTRUCTION AND ENGINEERING ELY PARK PAY APPLICATION 473-447-803.001	06/10/2026 JMANGAN BG CONSTRUCTION	06/10/2026	124,935.48 124,935.48	0.00	Paid	Y 06/10/2026
2026-07 0000018955	MANGAN, JOSEPH CONSULTING SERVICES 101-253-818.000	06/10/2026 JMANGAN CONTRACTUAL SERVICES	06/10/2026	5,500.00 5,500.00	0.00	Paid	Y 06/10/2026
4271731329 0000018956	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	06/08/2026 JMANGAN WWTP UNIFORMS	06/08/2026	35.00 35.00	0.00	Paid	Y 06/08/2026
4271731412 0000018957	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	06/11/2026 JMANGAN DPW UNIFORMS	06/11/2026	90.47 90.47	0.00	Paid	Y 06/11/2026
SCN841077 0000018958	USA BLUE BOOK CURB BOX COVER & ROD 590-565-930.000	06/11/2026 JMANGAN REPAIRS/MAINTENANCE	06/11/2026	(164.70) (164.70)	(164.70)	Open	Y 06/11/2026
06112026 0000018959	TOM NEWNUM CLEAN CITY HALL 06/10 101-265-818.000	06/11/2026 JMANGAN CLEAN CITY HALL 06/10	06/11/2026	50.00 50.00	0.00	Paid	Y 06/11/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
06112026 1156 0000018960	TOTAL TREE CARE LLC TREE REMOVAL IN PARK STUMP GROUND	06/11/2026 JMANGAN	06/11/2026	2,000.00	0.00	Paid	Y 06/11/2026
	202-463-818.000	CONTRACTUAL SERVICES		2,000.00			
06112026 0000018961	TRIPLE-E ASPHALT ASPHALT, REPAIRS, EXCAVATING	06/11/2026 JMANGAN	06/11/2026	9,380.00	0.00	Paid	Y 06/11/2026
	202-451-974.000	ASPHALT, REPAIRS, EXCAVATING		9,380.00			
60112026 1159 0000018962	TRIPLE-E ASPHALT ASPHALT, REPAIRS, EXCAVATING	06/11/2026 JMANGAN	06/11/2026	7,106.00	0.00	Paid	Y 06/11/2026
	202-451-974.000	ASPHALT, REPAIRS, EXCAVATING		7,106.00			
06112026 1202 0000018963	KENDALL'S SEPTIC & SEWER WWTP	06/11/2026 JMANGAN	06/11/2026	500.00	0.00	Paid	Y 06/11/2026
	590-565-818.000	CONTRACTUAL SERVICES		500.00			
10385563 0000018964	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE	06/11/2026 JMANGAN	06/11/2026	358.55	0.00	Paid	Y 06/11/2026
	101-265-818.000	CONTRACTUAL SERVICES		243.81			
	101-233-818.000	CONTRACTUAL SERVICES		114.74			
2166319 0000018965	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE	06/11/2026 JMANGAN	06/11/2026	135.24	0.00	Paid	Y 06/11/2026
	101-265-818.000	CITY HALL TRASH SERVICE		135.24			
2166318 0000018966	BEST WAY DISPOSAL INC DPW TRASH SERVICE	06/11/2026 JMANGAN	06/11/2026	183.44	0.00	Paid	Y 06/11/2026
	101-441-818.000	DPW TRASH SERVICE		183.44			
2166310 0000018967	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 66460 56TH AVE	06/11/2026 JMANGAN	06/11/2026	140.41	0.00	Paid	Y 06/11/2026
	590-565-818.000	WWTP TRASH SERVICE		140.41			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
103415								
0000018968	WIGHTMAN & ASSOCIATES, INC.		06/11/2026	06/11/2026	66,506.09	0.00	Paid	Y
	PROJECT 222324 - LEAD SERVICE LINE REPLA		JMANGAN					06/11/2026
	453-902-803.001	PROJECT 222324 - LEAD SERVICE LINE REPLA			66,506.09			
06112026 1232								
0000018969	INDIANA MICHIGAN POWER		06/11/2026	06/11/2026	1,720.02	0.00	Paid	Y
	ELETRIC BILLS		JMANGAN					06/11/2026
	101-265-921.000	049-365-315-0-0			379.72			
	101-441-921.000	047-559-017-0-1			11.14			
	202-474-921.000	046-051-130-0-2			280.32			
	590-575-921.000	0440-803-937-0-7			87.56			
	591-541-921.000	048-062-098-0-7			319.33			
	591-560-921.000	046-987-847-0-1			641.95			
06112026 117								
0000018970	SBF ENTERPRISES		06/11/2026	06/11/2026	628.09	0.00	Paid	Y
	POSTAGE		JMANGAN					06/11/2026
	101-253-956.000	MISCELLANEOUS			628.09			
06112026 214								
0000018971	EDUCATION AND TRAINING SERVICE PUBL		06/10/2026	06/10/2026	0.00	0.00	Void	Y
	TRAINING PUBLIC UTILITIES		JMANGAN					06/11/2026
	591-560-958.000	TRAINING FUND			275.00			
	590-565-958.000	TRAINING FUND			274.00			
06112026 224								
0000018972	EDUCATION AND TRAINING SERVICES		06/10/2026	06/10/2026	549.00	0.00	Paid	Y
	TRAINING PUBLIC UTILITIES		JMANGAN					06/11/2026
	591-560-958.000	TRAINING FUND			275.00			
	590-565-958.000	TRAINING FUND			274.00			

# of Invoices: 142	# Due: 3	Totals:	933,682.55	22,997.59
# of Credit Memos: 1	# Due: 1	Totals:	(164.70)	(164.70)
Net of Invoices and Credit Memos:			933,517.85	22,832.89

--- TOTALS BY FUND ---

101 GENERAL FUND	94,111.49	17,648.00
202 MAJOR STREET FUND	23,362.20	933.00
203 LOCAL STREET FUND	1,451.50	933.00
249 BUILDING DEPARTMENT FUND	1,013.10	0.00

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
	453 DWSRF-LEAD & COPPER PROJECT			594,345.46	0.00		
	473 ELY PARK IMPROVEMENT PROJECT			136,535.48	0.00		
	486 W MAIN STREET IMPROVEMENTS			1,328.75	0.00		
	590 SEWER FUND			34,498.95	2,052.89		
	591 WATER FUND			13,028.31	1,266.00		
	703 CURRENT TAX FUND			33,842.61	0.00		

--- TOTALS BY DEPT/ACTIVITY ---

	Invoice Amount	Amount Due
000	56,757.93	0.00
101 City Commission	86.00	86.00
172 City Manager	1,153.21	207.00
215 Clerk	944.50	414.00
233 Central Supply	742.05	0.00
253 Treasurer	11,403.70	207.00
257 Assessor	4,149.99	0.00
265 City Hall & Grounds	1,853.21	0.00
301 Police Department	12,604.82	10,766.00
336 Fire Board	11,152.50	0.00
371 Building Inspector	1,013.10	0.00
441 Public Works Department	21,475.19	5,881.00
447 ELY PARK IMPROVEMENT	136,535.48	0.00
451 Street Construction	16,486.00	0.00
463 Routine Maintenance	4,903.00	1,866.00
474 Traffic Services	3,424.70	0.00
537 Sewer System-Genl Operations	587.00	587.00
541 Iron Removal PlantOperations	8,557.95	0.00
560 Water Distribution System	4,470.36	1,266.00
565 Sewer Treatment Plant	30,240.63	1,465.89
575 Sewer Lift Stations	3,671.32	0.00
701 PLANNING COMMISSION	637.00	87.00
760 Cultural Programs	4,994.00	0.00
902 Capital Construction	595,674.21	0.00