

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 12/10/2025 - 01/20/2026

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
12102025 955 0000018098	TIM KLING PLANNING COMMISSION 101-701-818.000	12/31/2025 JMANGAN PLANNING COMMISSION	12/31/2025	350.00 350.00	0.00	Paid	Y 12/31/2025
10102025 957 0000018099	JENINE KLING PLANNING COMMISSIN 101-701-818.000	12/31/2025 JMANGAN PLANNING COMMISSION	12/31/2025	280.00 280.00	0.00	Paid	Y 12/31/2025
12102025 1000 0000018100	GAGE GARDNER PLANNING COMMISSION 101-701-818.000	12/31/2025 JMANGAN PLANNING COMMISSION	12/31/2025	280.00 280.00	0.00	Paid	Y 12/31/2025
12102025 1002 0000018101	STEVEN ACKERMAN PLANNING COMMISSION 101-701-818.000	12/31/2024 JMANGAN PLANNING COMMISSION	12/31/2024	280.00 280.00	0.00	Paid	Y 12/31/2025
12102025 0000018102	ADOLFO MORALES PLANNING COMMISSION 101-701-818.000	12/31/2025 JMANGAN PLANNING COMMISSION	12/31/2025	160.00 160.00	0.00	Paid	Y 12/31/2025
12102025 1015 0000018103	LEHNERT JOSEPH C (LC) PLANNING COMMISSION 101-701-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	80.00 80.00	0.00	Paid	Y 12/31/2025
12102025 1025 0000018104	DANGER DANNY D PLANNING COMMISSION 101-701-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	240.00 240.00	0.00	Paid	Y 12/31/2025
112947 0000018105	LAUTERBACH & AMEN, LLP PROFESSIONAL SERVICES 101-253-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	11,900.00 11,900.00	0.00	Paid	Y 12/31/2025

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1032 0000018106	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	12/31/2025 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	12/31/2025	609.79 304.90 304.89	0.00	Paid	Y 12/31/2025
REMIT 0000018107	HSA Remittance Check 101-000-231.010	12/12/2025 JMANGAN Remittance	12/12/2025	65.76 65.76	0.00	Paid	Y 12/12/2025
REMIT 0000018108	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	12/12/2025 JMANGAN Remittance Remittance	12/12/2025	3,340.17 1,161.49 2,178.68	0.00	Paid	Y 12/12/2025
REMIT 0000018109	MITAX Remittance Check 101-000-228.002	12/12/2025 JMANGAN Remittance	12/12/2025	541.40 541.40	0.00	Paid	Y 12/12/2025
REMIT 0000018110	AFLAC Remittance Check 101-000-231.007	12/12/2025 JMANGAN Remittance	12/12/2025	36.99 36.99	0.00	Paid	Y 12/12/2025
REMIT 0000018111	MISDU Remittance Check 101-000-231.002	12/12/2025 JMANGAN Remittance	12/12/2025	132.99 132.99	0.00	Paid	Y 12/12/2025
REMIT 0000018112	P.E.R.T Remittance Check 101-000-231.000	12/12/2025 JMANGAN Remittance	12/12/2025	28.47 28.47	0.00	Paid	Y 12/12/2025
REMIT 0000018113	GWN MARKETING, INC Remittance Check 101-000-231.004	12/12/2025 JMANGAN Remittance	12/12/2025	468.97 468.97	0.00	Paid	Y 12/12/2025

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REMIT 0000018114	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	12/12/2025 JMANGAN Remittance	12/12/2025	36.00 36.00	0.00	Paid	Y 12/12/2025
1030 0000018115	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	12/31/2025 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	12/31/2025	12,500.00 6,250.00 6,250.00	0.00	Paid	Y 12/31/2025
75265 0000018116	FLEIS & VANDENBRINK PROJECT NO: 873700 IPP UPDATE 590-565-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	4,200.00 4,200.00	0.00	Paid	Y 12/31/2025
161078 0000018117	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO 473-447-803.001	12/31/2025 JMANGAN PROFESSIONAL SERVICES FOR ELY PARK IMPRO	12/31/2025	3,400.00 3,400.00	0.00	Paid	Y 12/31/2025
5120721 0000018118	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	12/31/2025 JMANGAN 300 ANIONS	12/31/2025	58.75 58.75	0.00	Paid	Y 12/31/2025
10346506 0000018119	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE 101-265-851.000 101-233-730.000	12/31/2025 JMANGAN PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	12/31/2025	358.55 243.81 114.74	0.00	Paid	Y 12/31/2025
12162025 156 0000018120	JOANN NEWNUM CLEANING AT CITY HALL 12-12 101-265-818.000	12/31/2025 JMANGAN CLEANING AT CITY HALL 12-12	12/31/2025	120.00 120.00	0.00	Paid	Y 12/31/2025
12162025 158 0000018121	PAMELA BENCH CLEANING AT CITY HALL & POLICE STATION O 101-265-818.000	11/30/2025 JMANGAN CLEANING AT CITY HALL & POLICE STATION O	11/30/2025	150.00 150.00	0.00	Paid	Y 12/16/2025

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12162025 205 0000018122	TOM NEWNUM CLEAN CITY HALL 12/10/2025 101-265-818.000	12/31/2025 JMANGAN CLEAN CITY HALL 12/10/25	12/31/2025	50.00 50.00	0.00	Paid	Y 12/31/2025
448327 0000018123	FLEMING BROTHERS OIL CO GASOLINE 101-301-748.000 101-441-748.000	12/31/2025 JMANGAN GASOLINE GASOLINE	12/31/2025	945.65 472.82 472.83	0.00	Paid	Y 12/31/2025
12162025 0000018124	THE TRI-CITY RECORD VACANT SEAT 101-215-900.000	12/31/2025 JMANGAN MEMORIAL DAY ADVERTISEMENT	12/31/2025	50.00 50.00	0.00	Paid	Y 12/31/2025
11380915 0000018125	STATE OF MICHIGAN BIOSOLIDS LAND APPLICATION FEE 590-565-940.000	12/31/2025 JMANGAN BIOSOLIDS LAND APPLICATION FEE	12/31/2025	1,977.91 1,977.91	0.00	Paid	Y 12/31/2025
12162025 217 0000018126	COREWELL HEALTH PRE EMPLOYMENT TESTING FOR JUSTO LEDESMA 101-441-818.000	12/31/2025 JMANGAN PRE EMPLOYMENT TESTING FOR JUSTO LEDESMA	12/31/2025	123.00 123.00	0.00	Paid	Y 12/31/2025
7272554 0000018127	WATER SOLUTIONS UNLIMITED CHEMICALS FOR WWTP 590-565-730.000	12/31/2025 JMANGAN CHEMICALS FOR WWTP	12/31/2025	1,998.66 1,998.66	0.00	Paid	Y 12/31/2025
12172025 413 0000018128	MUNICIPAL INSPECTION AUTHORITY, LLC PLAN REVIEW PERMIT FEES 249-371-803.000	12/31/2025 JMANGAN PLAN REVIEW PERMIT FEES	12/31/2025	590.40 590.40	0.00	Paid	Y 12/31/2025
12172025 0000018129	HARDING'S MARKET CHRISTMAS GIFT CARDS 101-265-730.000	12/31/2025 JMANGAN CHRISTMAS GIFT CARDS	12/31/2025	1,500.00 1,500.00	0.00	Paid	Y 12/31/2025

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REMIT 0000018130	HSA Remittance Check 101-000-231.010	12/18/2025 JMANGAN Remittance	12/18/2025	65.76 65.76	0.00	Paid	Y 12/18/2025
REMIT 0000018131	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	12/18/2025 JMANGAN Remittance Remittance	12/18/2025	2,523.56 1,237.76 1,285.80	0.00	Paid	Y 12/18/2025
REMIT 0000018132	MITAX Remittance Check 101-000-228.002	12/18/2025 JMANGAN Remittance	12/18/2025	544.94 544.94	0.00	Paid	Y 12/18/2025
REMIT 0000018133	AFLAC Remittance Check 101-000-231.007	12/18/2025 JMANGAN Remittance	12/18/2025	36.99 36.99	0.00	Paid	Y 12/18/2025
REMIT 0000018134	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	12/18/2025 JMANGAN Remittance	12/18/2025	102.50 102.50	0.00	Paid	Y 12/18/2025
REMIT 0000018135	MISDU Remittance Check 101-000-231.002	12/18/2025 JMANGAN Remittance	12/18/2025	132.99 132.99	0.00	Paid	Y 12/18/2025
REMIT 0000018136	P.E.R.T Remittance Check 101-000-231.000	12/18/2025 JMANGAN Remittance	12/18/2025	28.47 28.47	0.00	Paid	Y 12/18/2025
REMIT 0000018137	GWN MARKETING, INC Remittance Check 101-000-231.004	12/18/2025 JMANGAN Remittance	12/18/2025	468.97 468.97	0.00	Paid	Y 12/18/2025

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REMIT 0000018138	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	12/18/2025 JMANGAN Remittance	12/18/2025	36.00 36.00	0.00	Paid	Y 12/18/2025
REMIT 0000018139	IRSEFT Remittance Check 101-000-228.001	12/18/2025 JMANGAN Remittance	12/18/2025	975.36 975.36	0.00	Paid	Y 12/18/2025
253430005141 0000018140	BLUE CARE NETWORK OF MI HEALTH INSURANCE 101-000-231.005 101-215-714.000 101-253-714.000 101-301-714.000 101-441-714.000 590-565-714.000	12/31/2025 JMANGAN HEALTH INSURANCE FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS	12/31/2025	10,645.12 2,129.03 1,597.18 (2,225.42) 3,029.30 3,684.77 2,430.26	0.00	Paid	Y 12/31/2025
616-040-3129-11 0000018141	FRONTIER WATER- PHONE 591-541-851.000	12/31/2025 JMANGAN WATER- PHONE	12/31/2025	131.62 131.62	0.00	Paid	Y 12/31/2025
INV00901645 0000018142	USA BLUE BOOK GRADUATED GRIFFIN BEAKER 100 ML 591-541-730.000	12/31/2025 JMANGAN GRADUATED GRIFFIN BEAKER 100 ML	12/31/2025	54.00 54.00	0.00	Paid	Y 12/31/2025
21756 0000018143	RUDELL REPAIR BATTERY AND BODY REPAIRS 101-441-933.000	12/31/2025 JMANGAN BATTERY AND BODY REPAIRS	12/31/2025	1,902.00 1,902.00	0.00	Paid	Y 12/31/2025
INV25SVC0499SVC 0000018144	GASVODA & ASSOCIATES, INC. RADIO UPGRADE KIT INSTALL FOR OMNI SITE 590-575-930.000	12/31/2025 JMANGAN RADIO UPGRADE KIT INSTALL FOR OMNI SITE	12/31/2025	935.50 935.50	0.00	Paid	Y 12/31/2025

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5120591 0000018145	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES	12/31/2025	103.50 103.50	0.00	Paid	Y 12/31/2025
5120821 0000018146	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES	12/31/2025	103.50 103.50	0.00	Paid	Y 12/31/2025
1218205 0000018147	LAUTERBACH & AMEN, LLP MARCH 2025 - ACCOUNTING SERVICES 101-172-818.000	12/31/2025 JMANGAN MARCH 2025 - ACCOUNTING SERVICES	12/31/2025	3,000.00 3,000.00	0.00	Paid	Y 12/31/2025
12/22/2025 0000018148	JASON KROHN UB refund for account: 1770 591-000-202.000 590-000-202.000	12/22/2025 JMANGAN 01-WATER 02-SEWER	12/31/2025	83.23 39.74 43.49	0.00	Paid	Y 12/31/2025
12/22/2025 0000018149	MONTE VERDE ACQUISITIONS LLC UB Receipt Refund for Account #: 0250. 591-000-202.000 590-000-202.000 590-000-202.000 591-000-202.000	12/22/2025 JMANGAN 01-WATER 02-SEWER 07-SEWER CAPITAL RESERVE 09-WATER IMPROVEMENT PROJECT	12/31/2025	0.00 15.03 17.16 20.00 14.00	0.00	Void	Y 12/31/2025
12/22/2025 0000018150	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	12/22/2025 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	12/31/2025	4,462.21 1,894.42 2,567.79	0.00	Paid	Y 12/31/2025
12/22/2025 0000018151	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	12/22/2025 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	12/31/2025	6,714.06 5,968.65 745.41	0.00	Paid	Y 12/31/2025

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12/22/2025 0000018152	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	12/22/2025 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	12/31/2025	2,345.03 2,151.20 193.83	0.00	Paid	Y 12/31/2025
12/22/2025 0000018153	VAN BUREN COUNTY Tax Disbursement 703-000-222.000	12/22/2025 JMANGAN DUE TO COUNTY	12/31/2025	989.56 989.56	0.00	Paid	Y 12/31/2025
12/22/2025 0000018154	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	12/22/2025 JMANGAN DUE TO HPS	12/31/2025	39,524.63 39,524.63	0.00	Paid	Y 12/31/2025
12/22/2025 0000018155	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	12/22/2025 JMANGAN DUE TO VB INTERMEDIATE-TAX	12/31/2025	17,088.57 17,088.57	0.00	Paid	Y 12/31/2025
12/22/2025 0000018156	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	12/22/2025 JMANGAN DUE TO HARTFORD DISTR LIBRARY	12/31/2025	3,830.33 3,830.33	0.00	Paid	Y 12/31/2025
12/22/2025 0000018157	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	12/22/2025 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	12/31/2025	8,681.69 8,014.01 667.68	0.00	Paid	Y 12/31/2025
12/22/2025 0000018158	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	12/22/2025 JMANGAN DUE TO SENIORS	12/31/2025	2,523.39 2,523.39	0.00	Paid	Y 12/31/2025
12/22/2025 0000018159	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	12/22/2025 JMANGAN DUE TO FIRE DEPARTMENT	12/31/2025	3,579.43 3,579.43	0.00	Paid	Y 12/31/2025

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S3-251252359 0000018160	CUMMINS SALES & SERVICES PLANNED MAINTENANCE ONAN 590-575-818.000	12/31/2025 JMANGAN PLANNED MAINTENANCE ONAN	12/31/2025	685.05 685.05	0.00	Paid	Y 12/31/2025
S3-251252328 0000018161	CUMMINS SALES & SERVICES PLANNED MAINTENANCE LIFT STATION 687 590-575-818.000	12/31/2025 JMANGAN PLANNED MAINTENANCE LIFT STATION 687	12/31/2025	658.12 658.12	0.00	Paid	Y 12/22/2025
S3-251252324 0000018162	CUMMINS SALES & SERVICES PLANNED MAINTENANCE IRON REMOVAL PLANT 591-541-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	833.19 833.19	0.00	Paid	Y 12/31/2025
25-4008 0000018163	ELECTIONSOURCE ICP & ICX ANNUAL MAINTENANCE PER STATE O 101-262-818.000	12/31/2025 JMANGAN ICP & ICX ANNUAL MAINTENANCE PER STATE O	12/31/2025	990.00 990.00	0.00	Paid	Y 12/31/2025
99482 0000018164	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	12/31/2025 JMANGAN ENGINEERING	12/31/2025	50,411.80 50,411.80	0.00	Paid	Y 12/31/2025
25-043-4 0000018165	MCKENNA DDA & TIF PLAN - CONTINUED PROGRESS 101-000-081.248	12/31/2025 JMANGAN DDA & TIF PLAN - CONTINUED PROGRESS	12/31/2025	1,360.00 1,360.00	0.00	Paid	Y 12/31/2025
25-021-7 0000018166	MCKENNA CONTINUED PROGRESS ON MASTER PLAN 101-701-818.000	12/31/2025 JMANGAN CONTRACTUAL SERVICES	12/31/2025	1,900.00 1,900.00	0.00	Paid	Y 12/31/2025
12222025 125 0000018167	BLUE CROSS BLUE SHIELD OF MI HEALTH INS FOR CITY MANAGER 101-000-231.005 101-172-714.000	12/31/2025 JMANGAN HEALTH INS FOR CITY MANAGER HEALTH INS FOR CITY MANAGER	12/31/2025	1,018.77 203.76 815.01	0.00	Paid	Y 12/31/2025

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269621424102010 0000018168	FRONTIER IRP BUNDLE 591-541-851.000	12/31/2025 JMANGAN TELEPHONE	12/31/2025	131.98 131.98	0.00	Paid	Y 12/31/2025
5121061 0000018169	TRACE ANALYTICAL LABORATORIES SULFATE 590-565-818.000	12/31/2025 JMANGAN NOVEMBER 2025 - MERCURY	12/31/2025	892.50 892.50	0.00	Paid	Y 12/31/2025
12222025 351 0000018170	KENDALL'S SEPTIC & SEWER 440 E MAIN 590-575-818.000	12/31/2025 JMANGAN 440 E MAIN	12/31/2025	150.00 150.00	0.00	Paid	Y 12/31/2025
24-101-12 0000018171	MCKENNA PROFESSIONAL SERVICES 249-371-818.004	12/31/2025 JMANGAN PROFESSIONAL SERVICES	12/31/2025	390.00 390.00	0.00	Paid	Y 12/31/2025
12222025 401 0000018172	TOM NEWNUM CLEAN CITY HALL 12/18/2025 101-265-818.000	12/31/2025 JMANGAN CLEAN CITY HALL 12/18/25	12/31/2025	50.00 50.00	0.00	Paid	Y 12/31/2025
5309153607 0000018173	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL 101-301-730.000 101-233-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES OPERATING SUPPLIES	12/31/2025	42.85 21.42 21.43	0.00	Paid	Y 12/31/2025
5309153608 0000018174	CINTAS CORPORATION DPW SUPPLIES 101-441-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES	12/31/2025	160.15 160.15	0.00	Paid	Y 12/31/2025

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122325 1021 0000018175	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	12/31/2025 JMANGAN FIRST NET SERVICE FOR CELL PHONES FIRST NET SERVICE FOR CELL PHONES FIRST NET SERVICE FOR CELL PHONES FIRST NET SERVICE FOR CELL PHONES FIRST NET SERVICE FOR CELL PHONES	12/31/2025	458.10 47.18 155.66 160.61 47.18 47.47	0.00	Paid	Y 12/31/2025
374-207489 0000018176	AUTO-WARES GROUP FUEL FILTER 101-441-930.000	12/31/2025 JMANGAN FUEL FILTER	12/31/2025	26.59 26.59	0.00	Paid	Y 12/31/2025
374-207394 0000018177	AUTO-WARES GROUP MOP 101-441-930.000	12/31/2025 JMANGAN FUEL FILTER	12/31/2025	10.19 10.19	0.00	Paid	Y 12/31/2025
374-206809 0000018178	AUTO-WARES GROUP BMR KIT 101-441-930.000	12/31/2025 JMANGAN BMR KIT	12/31/2025	36.59 36.59	0.00	Paid	Y 12/31/2025
374-206945 0000018179	AUTO-WARES GROUP BMR KIT 101-441-930.000	12/31/2025 JMANGAN BMR KIT	12/31/2025	26.37 26.37	0.00	Paid	Y 12/31/2025
374-207224 0000018180	AUTO-WARES GROUP FILTERS OIL CHANGE 101-441-930.000	12/31/2025 JMANGAN BMR KIT	12/31/2025	119.68 119.68	0.00	Paid	Y 12/31/2025
REMIT 0000018181	HSA Remittance Check 101-000-231.010	12/23/2025 JMANGAN Remittance	12/23/2025	65.76 65.76	0.00	Paid	Y 12/23/2025

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REMIT 0000018182	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	12/23/2025 JMANGAN Remittance Remittance	12/23/2025	3,026.87 1,032.63 1,994.24	0.00	Paid	Y 12/23/2025
REMIT 0000018183	MITAX Remittance Check 101-000-228.002	12/23/2025 JMANGAN Remittance	12/23/2025	491.61 491.61	0.00	Paid	Y 12/23/2025
REMIT 0000018184	AFLAC Remittance Check 101-000-231.007	12/23/2025 JMANGAN Remittance	12/23/2025	36.99 36.99	0.00	Paid	Y 12/23/2025
REMIT 0000018185	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	12/23/2025 JMANGAN Remittance	12/23/2025	102.50 102.50	0.00	Paid	Y 12/23/2025
REMIT 0000018186	MISDU Remittance Check 101-000-231.002	12/23/2025 JMANGAN Remittance	12/23/2025	132.99 132.99	0.00	Paid	Y 12/23/2025
REMIT 0000018187	P.E.R.T Remittance Check 101-000-231.000	12/23/2025 JMANGAN Remittance	12/23/2025	28.47 28.47	0.00	Paid	Y 12/23/2025
REMIT 0000018188	GWN MARKETING, INC Remittance Check 101-000-231.004	12/23/2025 JMANGAN Remittance	12/23/2025	468.97 468.97	0.00	Paid	Y 12/23/2025
REMIT 0000018189	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	12/23/2025 JMANGAN Remittance	12/23/2025	36.00 36.00	0.00	Paid	Y 12/23/2025

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000000000667 0000018190	VAN BUREN COUNTY VERIZON MODEM 101-301-818.000	12/31/2025 JMANGAN VERIZON MODEM	12/31/2025	267.54 267.54	0.00	Paid	Y 12/31/2025
161985 0000018191	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO 473-447-803.001	12/31/2025 JMANGAN PROFESSIONAL SERVICES FOR ELY PARK IMPRO	12/31/2025	1,050.00 1,050.00	0.00	Paid	Y 12/31/2025
21831 0000018192	RUDELL REPAIR REPAIR HYDRAULIC CYLINDER/BATTERS FOR GE 101-441-933.000	12/31/2025 JMANGAN REPAIR HYDRAULIC CYLINDER/BATTERS FOR GE	12/31/2025	4,294.00 4,294.00	0.00	Paid	Y 12/30/2025
12302025 1104 0000018193	WALTER L DE VISSER JR MECHANICAL PERMITS 249-371-818.000	12/31/2025 JMANGAN MECHANICAL PERMITS	12/31/2025	696.50 696.50	0.00	Paid	Y 12/31/2025
4574 0000018194	BIOTECH AGRONOMICS BIOSOLIDS LAND APPLICATION 590-565-818.000	12/31/2025 JMANGAN BIOSOLIDS LAND APPLICATION	12/31/2025	16,670.58 16,670.58	0.00	Paid	Y 12/31/2025
12302025 1116 0000018195	VAN BUREN CNTY ROAD COMMISSION COLD PATCH 202-463-728.000 203-463-728.000	12/31/2025 JMANGAN COLD PATCH COLD PATCH	12/31/2025	949.81 474.90 474.91	0.00	Paid	Y 12/31/2025
1245750 0000018196	EXCEL PROPANE PROPANE WWTP 590-565-748.000	12/31/2025 JMANGAN PROPANE WWTP	12/31/2025	865.22 865.22	0.00	Paid	Y 12/31/2025
1245751 0000018197	EXCEL PROPANE PROPANE WWTP 590-565-748.000	12/31/2025 JMANGAN PROPANE WWTP	12/31/2025	865.22 865.22	0.00	Paid	Y 12/31/2025

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12302025 1123 0000018198	CONSUMERS ENERGY DPW GAS BILL 200 BEECHWOOD 101-441-923.000	12/31/2025 JMANGAN DPW GAS BILL 200 BEECHWOOD	12/31/2025	892.26 892.26	0.00	Paid	Y 12/31/2025
12302025 1126 0000018199	CONSUMERS ENERGY IRP GAS BILL 62882 RED ARROW HIGHWAY 101-441-923.000	12/31/2025 JMANGAN IRP GAS BILL 62882 RED ARROW HIGHWAY	12/31/2025	248.69 248.69	0.00	Paid	Y 12/31/2025
12302025 0000018200	CONSUMERS ENERGY CITY HALL GAS BILL 19 W MAIN ST 101-265-923.000	12/31/2025 JMANGAN CITY HALL GAS BILL 19 W MAIN ST	12/31/2025	284.22 284.22	0.00	Paid	Y 12/31/2025
12302025 1132 0000018201	FRONTIER IRP LOCAL PHONE 269-621-6505-022996-5 43 591-541-851.000	12/31/2025 JMANGAN IRP LOCAL PHONE 269-621-6505-022996-5 43	12/31/2025	146.83 146.83	0.00	Paid	Y 12/31/2025
5121122 0000018202	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	12/31/2025 JMANGAN OPERATING SUPPLIES	12/31/2025	105.00 105.00	0.00	Paid	Y 12/31/2025
S3-251252730 0000018203	CUMMINS SALES & SERVICES PLANNED MAINTENANCE ONAN 590-575-818.000	12/31/2025 JMANGAN PLANNED MAINTENANCE ONAN	12/31/2025	420.69 420.69	0.00	Paid	Y 12/31/2025
20261187 0000018204	MISS DIG SYSTEM, INC. ANNUAL MEMBERSHIP FEES 590-537-818.000 591-560-818.000	12/31/2025 JMANGAN ANNUAL MEMBERSHIP FEES ANNUAL MEMBERSHIP FEES	12/31/2025	1,338.63 669.32 669.31	0.00	Paid	Y 12/31/2025
12302025 1146 0000018205	THE TRI-CITY RECORD COMBINED NOTICE ENVIRONMENT FUNDS 453-902-967.000	12/31/2025 JMANGAN COMBINED NOTICE ENVIRONMENT FUNDS	12/31/2025	1,200.00 1,200.00	0.00	Paid	Y 12/31/2025

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12302025 1200 0000018206	MUTUAL OF OMAHA LIFE & DISABILITY INSURANCE 590-565-714.000 101-301-714.000 101-441-714.000 101-172-714.000 101-215-714.000 101-253-714.000	12/31/2025 JMANGAN FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS	12/31/2025	418.07 83.72 144.51 131.97 57.87 48.17 (48.17)	0.00	Paid	Y 12/31/2025
12302025 1210 0000018207	VISION SERVICE PLAN VISION INSURANCE 590-565-714.000 101-301-714.000 101-000-231.000 101-215-714.000 101-172-714.000 101-441-714.000	11/30/2025 JMANGAN FRINGE BENEFITS FRINGE BENEFITS PAYROLL DEDUCTIONS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS	11/30/2025	88.37 9.22 19.16 18.68 8.54 5.07 27.70	0.00	Paid	Y 12/30/2025
REMIT 0000018208	HSA Remittance Check 101-000-231.010	12/31/2025 JMANGAN Remittance	12/31/2025	65.76 65.76	0.00	Paid	Y 12/31/2025
REMIT 0000018209	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	12/31/2025 JMANGAN Remittance Remittance	12/31/2025	3,424.14 1,231.02 2,193.12	0.00	Paid	Y 12/31/2025
REMIT 0000018210	MITAX Remittance Check 101-000-228.002	12/31/2025 JMANGAN Remittance	12/31/2025	526.87 526.87	0.00	Paid	Y 12/31/2025
REMIT 0000018211	AFLAC Remittance Check 101-000-231.007	12/31/2025 JMANGAN Remittance	12/31/2025	36.99 36.99	0.00	Paid	Y 12/31/2025

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REMIT 0000018212	MISDU Remittance Check 101-000-231.002	12/31/2025 JMANGAN Remittance	12/31/2025	132.99 132.99	0.00	Paid	Y 12/31/2025
REMIT 0000018213	P.E.R.T Remittance Check 101-000-231.000	12/31/2025 JMANGAN Remittance	12/31/2025	28.47 28.47	0.00	Paid	Y 12/31/2025
REMIT 0000018214	GWN MARKETING, INC Remittance Check 101-000-231.004	12/31/2025 JMANGAN Remittance	12/31/2025	468.97 468.97	0.00	Paid	Y 12/31/2025
REMIT 0000018215	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	12/31/2025 JMANGAN Remittance	12/31/2025	36.00 36.00	0.00	Paid	Y 12/31/2025
5100739 0000018216	TRACE ANALYTICAL LABORATORIES WWTP 590-565-730.000	01/15/2025 JMANGAN OPERATING SUPPLIES	01/15/2025	262.50 262.50	0.00	Paid	Y 01/15/2025
1037 0000018217	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	01/15/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	01/15/2026	12,500.00 6,250.00 6,250.00	0.00	Paid	Y 01/15/2026
162026 854 0000018218	KROHN EXCAVATING, LLC 222324-C-#1 - DWSRF PROJECT PAY APP #4 453-902-803.002	01/15/2026 JMANGAN 222324-C-#1 - DWSRF PROJECT PAY APP #4	01/15/2026	114,448.50 114,448.50	0.00	Paid	Y 01/15/2026
R75893758 0000018219	YOURMEMBERSHIP.COM, INC MML CLASSIFIED AD 101-215-900.000	01/15/2026 JMANGAN MML CLASSIFIED AD	01/15/2026	150.00 150.00	0.00	Paid	Y 01/15/2026

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758392 0000018220	NAYLOR LANDSCAPE MANAGEMENT 2025 PARK CHRISTMAS DECORATIONS - DOWNPA JMANGAN 101-751-885.000	01/15/2025	01/15/2025	2,138.60	0.00	Paid	Y 01/15/2026
	2025 PARK CHRISTMAS DECORATIONS - DOWNPA			2,138.60			
196771 0000018221	MILLER THERMOMETER CO. SO#8349 101-101-956.000	01/15/2026 JMANGAN SO#8349	01/15/2026	13.67 13.67	0.00	Paid	Y 01/15/2026
10001217232 0000018222	GALLS, LLC GALLS POLICE DEPARTMENT 101-301-744.000	01/15/2026 JMANGAN GALLS POLICE DEPARTMENT	01/15/2026	77.68 77.68	0.00	Paid	Y 01/15/2026
98346 0000018223	KUSHNER & COMPANY MONTHLY FSA PLAN ADMIN FEE 101-265-818.000	01/15/2026 JMANGAN CONTRACTUAL SERVICES	01/15/2026	75.00 75.00	0.00	Paid	Y 01/15/2026
530381999 0000018224	UIS SCADA SERVICE CALL EFFLUENT FLOWMETER 590-565-930.000	01/15/2026 JMANGAN SERVICE CALL EFFLUENT FLOWMETER	01/15/2026	1,074.00 1,074.00	0.00	Paid	Y 01/15/2026
1687 0000018225	WEST MICHIGAN RAILROAD CO. WM-7 STORM SEWER & WM-8 SEWER MAIN ANNUA JMANGAN 590-537-818.000	01/15/2026 JMANGAN WM-7 STORM SEWER & WM-8 SEWER MAIN ANNUA	01/15/2026	202.37 202.37	0.00	Paid	Y 01/05/2026
937157 0000018226	NYE UNIFORM COMPANY ZED JACKET- NAVY 101-301-744.000	01/15/2026 JMANGAN GOLD NAME PLATE FOR CHIEF WILLIAMS	01/15/2026	371.52 371.52	371.52	open	N 01/15/2026
172026 1229 0000018227	FRONTIER DPW LOCAL PHONE 3861 101-441-851.000	01/15/2026 JMANGAN DPW LOCAL PHONE	01/15/2026	142.19 142.19	0.00	Paid	Y 01/15/2026

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20285 0000018228	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP FOR CLERK- 101-215-959.000	01/15/2026 ROXANN RODN JMANGAN ANNUAL MEMBERSHIP FOR CLERK- ROXANN RODN	01/15/2026	195.00 195.00	0.00	Paid	Y 01/15/2026
172026 1257 0000018229	MICHIGAN ASSOCIATION OF CLERKS MEMBERSHIP RENEWAL FOR CITY CLERK 101-215-956.000	01/15/2026 JMANGAN MEMBERSHIP RENEWAL FOR CITY CLERK	01/15/2026	100.00 100.00	0.00	Paid	Y 01/15/2026
374-208053 0000018230	AUTO-WARES GROUP DSLEXH FL2 5BOX 101-441-930.000	01/31/2026 JMANGAN DSLEXH FL2 5BOX	01/31/2026	19.79 19.79	19.79	Open	Y 01/31/2026
374-207940 0000018231	AUTO-WARES GROUP VARIOUS DPW 101-441-930.000	01/31/2026 JMANGAN VARIOUS DPW	01/31/2026	103.14 103.14	103.14	Open	Y 01/31/2026
9838 0000018232	J.S. BUXTON LLC BULK LIME SLURRY FOR WWTP 590-565-730.000	01/15/2026 JMANGAN BULK LIME SLURRY FOR WWTP	01/15/2026	1,625.00 1,625.00	0.00	Paid	Y 01/15/2026
172026 0000018233	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR 101-441-730.000 590-565-730.000 591-560-730.000	01/15/2026 JMANGAN MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	01/15/2026	608.31 127.33 145.39 335.59	0.00	Paid	Y 01/15/2026
INV00918746 0000018234	USA BLUE BOOK DPD 4 FOR 10 ML SAMPLE 591-541-730.000	01/31/2026 JMANGAN DPD 4 FOR 10 ML SAMPLE	01/31/2026	112.28 112.28	112.28	Open	Y 01/31/2026
1726 147 0000018235	STAPLES VARIOUS SUPPLY 101-233-727.000	01/31/2026 JMANGAN COPY PAPER, TAX FORMS & COMET BATHROOM C	01/31/2026	149.89 149.89	149.89	Open	Y 01/31/2026

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102920608 0000018236	QUALITY DOOR OF SOUTH HAVEN WORK AT 200 BEECHWOOD 101-441-930.000	01/31/2026 JMANGAN	01/31/2026	274.92 274.92	274.92	Open	Y 01/31/2026
815346 0000018237	CORRPRO COMPANIES INC INSPECT ELEVATED TANK 590-565-930.000	01/31/2026 JMANGAN	01/31/2026	1,095.00 1,095.00	1,095.00	Open	Y 01/31/2026
1720206 204 0000018238	TOM NEWNUM CLEAN CITY HALL 01/02/26 101-265-818.000	01/15/2026 JMANGAN	01/15/2026	50.00 50.00	0.00	Paid	Y 01/15/2026
172026 205 0000018239	VAN BUREN COUNTY VOTER CARD PRINTING FOR QTR ENDING 12/31 101-262-818.000	01/15/2026 JMANGAN	01/15/2026	73.15 73.15	0.00	Paid	Y 01/15/2026
172026 208 0000018240	DELTA DENTAL 2025 DENTAL INSURANCE 101-000-231.008 101-172-714.000 101-215-714.000 101-301-714.000 101-441-714.000 590-565-714.000	01/15/2026 JMANGAN DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE	01/15/2026	651.96 172.20 33.53 65.06 156.67 112.87 111.63	0.00	Paid	Y 01/15/2026
6509 0000018241	HOLLAND DEPT OF PUBLIC SAFETY FALL 2025 DISTRIBUTION 101-301-959.000	01/15/2026 JMANGAN	01/15/2026	220.08 220.08	0.00	Paid	Y 01/15/2026
1462 0000018242	PLUMBING 911 WWTP PLUMBING 590-565-930.000	01/31/2026 JMANGAN	01/31/2026	2,770.00 2,770.00	2,770.00	open	Y 01/31/2026

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150666501 0000018243	ROSE PEST SOLUTIONS ANNUAL PEST CONTROL SERVICES FOR CITY HA JMANGAN 101-265-818.000	01/31/2026 ANNUAL PEST CONTROL SERVICES FOR CITY HA	01/31/2026	93.00 93.00	93.00	Open	Y 01/31/2026
26-0020 0000018244	DIXON ENGINEERING INC 250,000 GALLON DOUBLE ELLIPSE #22 80 02 JMANGAN 591-560-818.000	01/15/2026 250,000 GALLON DOUBLE ELLIPSE #22 80 02	01/15/2026	4,700.00 4,700.00	0.00	Paid	Y 01/15/2026
1972 0000018245	GREAT LAKES DRONE COMPANY TOURNIQUETS 101-301-980.000	01/15/2026 JMANGAN OFFICE EQUIPMENT	01/15/2026	534.21 534.21	0.00	Paid	Y 01/15/2026
20253148 0000018246	SOIL EXPLORATION SERVICES, INC. NEPA CDBG 453-000-696.453	01/15/2026 JMANGAN BAN-DWSRF-LEAD & COPPER	01/15/2026	3,000.00 3,000.00	0.00	Paid	Y 01/15/2026
000916237 0000018247	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP 101-441-959.000	01/15/2026 JMANGAN MEMBERSHIP FEES	01/15/2026	471.00 471.00	0.00	Paid	Y 01/15/2026
INV00861038 0000018248	USA BLUE BOOK OPERATING SUPPLIES 591-541-730.000	01/15/2026 JMANGAN OPERATING SUPPLIES	01/15/2026	527.08 527.08	0.00	Paid	Y 01/15/2026
INV00861219 0000018249	USA BLUE BOOK OPERATING SUPPLIES 591-541-730.000	01/15/2026 JMANGAN OPERATING SUPPLIES	01/15/2026	765.30 765.30	0.00	Paid	Y 01/15/2026
011426 1138 0000018250	HARTFORD AREA CHAMBER OF COMM ANNUAL MEMBERSHIP 101-172-959.000	01/31/2026 JMANGAN ANNUAL MEMBERSHIP	01/31/2026	65.00 65.00	65.00	Open	N 01/31/2026

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6010203 0000018251	TRACE ANALYTICAL LABORATORIES HG T LOW LEVEL 1631E 590-565-818.000	01/31/2026 JMANGAN HG T LOW LEVEL 1631E	01/31/2026	262.50 262.50	262.50	Open	Y 01/31/2026
10351238 0000018252	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE 101-265-851.000 101-233-730.000	01/31/2026 JMANGAN PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	01/31/2026	358.55 243.81 114.74	358.55	Open	Y 01/31/2026
01142026 1143 0000018253	COREWELL HEALTH TESTING 590-565-818.000	01/31/2026 JMANGAN CONTRACTUAL SERVICES	01/31/2026	59.00 59.00	59.00	Open	Y 01/31/2026
01142026 1145 0000018254	FLEMING BROTHERS OIL CO GASOLINE 101-301-748.000 101-441-748.000	01/31/2026 JMANGAN GASOLINE GASOLINE	01/31/2026	1,570.95 785.47 785.48	1,570.95	Open	Y 01/31/2026
4254454560 0000018255	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4246275040 0000018256	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4247759710 0000018257	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4248500913 0000018258	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026

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4249222066 0000018259	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4252227172 0000018260	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4252953852 0000018261	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4253818766 0000018262	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4246275021 0000018263	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4247759812 0000018264	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4248500924 0000018265	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4249222068 0000018266	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
4252227143 0000018267	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4252953836 0000018268	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
4253818814 0000018269	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/15/2026
01142026 1203 0000018270	BLUE CROSS BLUE SHIELD OF MI HEALTH INS FOR CITY MANAGER 101-000-231.005 101-172-714.000	01/15/2026 JMANGAN HEALTH INS FOR CITY MANAGER HEALTH INS FOR CITY MANAGER	01/15/2026	1,018.77 203.76 815.01	0.00	Paid	Y 01/15/2026
100260 0000018271	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	01/15/2026 JMANGAN ENGINEERING	01/15/2026	9,078.80 9,078.80	0.00	Paid	Y 01/15/2026
1889147 0000018272	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	01/15/2026 JMANGAN CITY HALL TRASH SERVICE	01/15/2026	123.47 123.47	0.00	Paid	Y 01/15/2026
1284186 0000018273	EXCEL PROPANE PROPANE WWTP 590-565-748.000	01/31/2026 JMANGAN PROPANE WWTP	01/31/2026	894.47 894.47	894.47	Open	Y 01/31/2026
3235 0000018274	JOHNSON'S HEATING IGNITER FOR WWTP 590-565-930.000	01/15/2026 JMANGAN IGNITER FOR WWTP	01/15/2026	615.00 615.00	0.00	Paid	Y 01/15/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
1889157 0000018275	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	01/31/2026 JMANGAN DPW TRASH SERVICE	01/31/2026	161.32 161.32	161.32	Open	Y 01/31/2026
1142026 244 0000018276	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	01/15/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	01/15/2026	115.85 57.92 57.93	0.00	Paid	Y 01/15/2026
1889158 0000018277	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	01/15/2026 JMANGAN CITY HALL TRASH SERVICE	01/15/2026	118.93 118.93	0.00	Paid	Y 01/15/2026
A891153 0000018278	EPS SECURITY ALARM SYSTEM MONITORING 101-265-818.000	01/15/2026 JMANGAN ALARM SYSTEM MONITORING 11/1/25-1/31/26	01/15/2026	491.70 491.70	0.00	Paid	Y 01/15/2026
1000025 0000018279	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	01/15/2026 JMANGAN PROJECT 222324 - LEAD SERVICE LINE REPLA	01/15/2026	15,499.00 15,499.00	0.00	Paid	Y 01/15/2026
100026 0000018280	WIGHTMAN & ASSOCIATES, INC. PROJECT 150147 GENERAL ENGINEERING 101-701-818.000	01/15/2026 JMANGAN CONTRACTUAL SERVICES	01/15/2026	150.00 150.00	0.00	Paid	Y 01/15/2026
01142026 259 0000018281	PAMELA BENCH CLEANING AT CITY HALL & POLICE STATION O 101-265-818.000	01/15/2026 JMANGAN CLEANING AT CITY HALL & POLICE STATION O	01/15/2026	120.00 120.00	0.00	Paid	Y 01/15/2026
01142026 300 0000018282	JOANN NEWNUM CLEANING AT CITY HALL 01-09-26 101-265-818.000	01/15/2026 JMANGAN CLEANING AT CITY HALL 12-12	01/15/2026	120.00 120.00	0.00	Paid	Y 01/15/2026

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21902 0000018283	RUDELL REPAIR TIRES UNIT #4 AND #9 101-441-933.000	01/15/2026 JMANGAN TIRES UNIT #4 AND #9	01/15/2026	1,780.00 1,780.00	0.00	Paid	Y 01/15/2026
5121381 0000018284	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	01/15/2026 JMANGAN OPERATING SUPPLIES	01/15/2026	103.50 103.50	0.00	Paid	Y 01/15/2026
530382065 0000018285	UIS SCADA SERVICE CALL VEGA RADAR UPGRADE 590-565-930.000	01/15/2026 JMANGAN SERVICE CALL EFFLUENT FLOWMETER	01/15/2026	2,860.00 2,860.00	0.00	Paid	Y 01/15/2026
MAT-2026119 0000018286	WOLF KUBOTA SHAFT BEVEL GEAR 101-441-933.000	01/15/2026 JMANGAN SHAFT BEVEL GEAR	01/15/2026	80.23 80.23	0.00	Paid	Y 01/15/2026
01142026 321 0000018287	TOM NEWNUM CLEAN CITY HALL 01/07/26 101-265-818.000	01/15/2026 JMANGAN CLEAN CITY HALL 01/07/26	01/15/2026	50.00 50.00	0.00	Paid	Y 01/15/2026
4255952354 0000018288	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/15/2026 JMANGAN DPW UNIFORMS	01/15/2026	65.01 65.01	0.00	Paid	Y 01/15/2026
4255952375 0000018289	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	01/15/2026 JMANGAN WWTP UNIFORMS	01/15/2026	35.00 35.00	0.00	Paid	Y 01/05/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01142026 337 0000018290	INDIANA MICHIGAN POWER ELECTRIC 202-474-921.000 591-560-921.000 101-441-921.000 590-575-921.000 591-541-921.000 101-265-921.000	01/15/2026 JMANGAN 049-976-289-0-6 046-987-847-0-1 047-271-130-05 040-803-937-0-7 048-062-098-0-7 049-365-315-0-0	01/15/2026	9,845.82 1,673.58 1,009.35 544.54 4,591.24 1,452.12 574.99	0.00	Paid	Y 01/15/2026
REMIT 0000018291	HSA Remittance Check 101-000-231.010	01/15/2026 JMANGAN Remittance	01/15/2026	131.52 131.52	0.00	Paid	Y 01/15/2026
REMIT 0000018292	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	01/15/2026 JMANGAN Remittance Remittance	01/15/2026	6,460.73 2,145.37 4,315.36	0.00	Paid	Y 01/15/2026
REMIT 0000018293	MITAX Remittance Check 101-000-228.002	01/15/2026 JMANGAN Remittance	01/15/2026	1,011.23 1,011.23	0.00	Paid	Y 01/15/2026
REMIT 0000018294	AFLAC Remittance Check 101-000-231.007	01/15/2026 JMANGAN Remittance	01/15/2026	73.71 73.71	0.00	Paid	Y 01/15/2026
REMIT 0000018295	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	01/15/2026 JMANGAN Remittance	01/15/2026	205.00 205.00	0.00	Paid	Y 01/15/2026
REMIT 0000018296	MISDU Remittance Check 101-000-231.002	01/15/2026 JMANGAN Remittance	01/15/2026	265.98 265.98	0.00	Paid	Y 01/15/2026

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REMIT 0000018297	P.E.R.T Remittance Check 101-000-231.000	01/15/2026 JMANGAN Remittance	01/15/2026	56.94 56.94	0.00	Paid	Y 01/15/2026
REMIT 0000018298	GWN MARKETING, INC Remittance Check 101-000-231.004	01/15/2026 JMANGAN Remittance	01/15/2026	937.94 937.94	0.00	Paid	Y 01/15/2026
REMIT 0000018299	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	01/15/2026 JMANGAN Remittance	01/15/2026	72.00 72.00	0.00	Paid	Y 01/15/2026
01/15/2026 0000018300	JESSICA ROSALES UB refund for account: 0035 591-000-202.000 590-000-202.000	01/15/2026 JMANGAN 01-WATER 02-SEWER	12/31/2025	87.42 35.77 51.65	0.00	Paid	Y 12/31/2025
01/15/2026 0000018301	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	01/15/2026 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	12/31/2025	4,517.44 4,150.98 366.46	0.00	Paid	Y 12/31/2025
01/15/2026 0000018302	VAN BUREN COUNTY Tax Disbursement 703-000-222.000	01/15/2026 JMANGAN DUE TO COUNTY	12/31/2025	1,185.09 1,185.09	0.00	Paid	Y 12/31/2025
01/15/2026 0000018303	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	01/15/2026 JMANGAN DUE TO HPS	12/31/2025	38,178.84 38,178.84	0.00	Paid	Y 12/31/2025
01/15/2026 0000018304	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	01/15/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	12/31/2025	21,558.97 21,558.97	0.00	Paid	Y 12/31/2025

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01/15/2026 0000018305	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	01/15/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	12/31/2025	4,832.37 4,832.37	0.00	Paid	Y 12/31/2025
01/15/2026 0000018306	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	01/15/2026 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	12/31/2025	11,683.14 10,420.71 1,262.43	0.00	Paid	Y 12/31/2025
01/15/2026 0000018307	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	01/15/2026 JMANGAN DUE TO SENIORS	12/31/2025	3,183.49 3,183.49	0.00	Paid	Y 12/31/2025
01/15/2026 0000018308	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	01/15/2026 JMANGAN DUE TO FIRE DEPARTMENT	12/31/2025	4,515.87 4,515.87	0.00	Paid	Y 12/31/2025
113928 0000018309	LAUTERBACH & AMEN, LLP PROFESSIONAL SERVICES 101-253-818.000	01/31/2026 JMANGAN CONTRACTUAL SERVICES	01/31/2026	16,975.00 16,975.00	16,975.00	Open	Y 01/31/2026

# of Invoices:	212	# Due: 17	Totals:	570,636.04	25,336.33
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				570,636.04	25,336.33
* 2 Net Invoices have Credits Totalling:				(2,273.59)	

--- TOTALS BY FUND ---

101 GENERAL FUND	101,172.10	20,143.08
202 MAJOR STREET FUND	2,148.48	0.00
203 LOCAL STREET FUND	474.91	0.00
249 BUILDING DEPARTMENT FUND	1,676.90	0.00
453 DWSRF-LEAD & COPPER PROJECT	134,147.50	0.00
473 ELY PARK IMPROVEMENT PROJECT	4,450.00	0.00
486 W MAIN STREET IMPROVEMENTS	59,490.60	0.00
590 SEWER FUND	63,458.96	5,080.97

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	591 WATER FUND			24,222.48	112.28		
	703 CURRENT TAX FUND			179,394.11	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000			214,543.88	0.00		
	101 City Commission			13.67	0.00		
	172 City Manager			4,791.49	65.00		
	215 Clerk			2,261.42	0.00		
	233 Central Supply			400.80	264.63		
	253 Treasurer			26,601.41	16,975.00		
	262 Elections			1,063.15	0.00		
	265 City Hall & Grounds			4,506.11	336.81		
	301 Police Department			6,256.04	1,156.99		
	371 Building Inspector			1,676.90	0.00		
	441 Public Works Department			17,440.29	1,344.65		
	447 ELY PARK IMPROVEMENT			4,450.00	0.00		
	463 Routine Maintenance			949.81	0.00		
	474 Traffic Services			1,673.58	0.00		
	537 Sewer System-Genl Operations			871.69	0.00		
	541 Iron Removal PlantOperations			17,432.72	112.28		
	560 Water Distribution System			6,714.25	0.00		
	565 Sewer Treatment Plant			55,051.53	5,080.97		
	575 Sewer Lift Stations			7,440.60	0.00		
	701 PLANNING COMMISSION			3,720.00	0.00		
	751 PARKS & RECREATION			2,138.60	0.00		
	902 Capital Construction			190,638.10	0.00		