

INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 02/18/2026 - 03/16/2026

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
02182026 1010 0000018436	KENDALL'S SEPTIC & SEWER CONTRACT SERVICES 590-537-818.000	02/27/2026 JMANGAN CONTRACTUAL SERVICES	02/27/2026	925.00 925.00	0.00	Paid	Y 02/27/2026
021825 GRP 0070 0000018437	BLUE CROSS BLUE SHIELD OF MI HEALTH INS FOR CITY MANAGER 101-000-231.005 101-172-714.000	02/27/2026 JMANGAN HEALTH INS FOR CITY MANAGER HEALTH INS FOR CITY MANAGER	02/27/2026	1,018.77 203.76 815.01	0.00	Paid	Y 02/27/2026
1323520 0000018438	EXCEL PROPANE PROPANE WWTP 590-565-748.000	02/27/2026 JMANGAN PROPANE WWTP	02/27/2026	354.74 354.74	0.00	Paid	Y 02/27/2026
1740500-1 0000018439	KSS ENTERPRISES SUPPLIES 101-233-727.000	02/27/2026 JMANGAN SUPPLIES	02/27/2026	114.96 114.96	0.00	Paid	Y 02/27/2026
INV0004629792 0000018440	GEMPLER'S WINTER GEAR 101-441-744.000	02/27/2026 JMANGAN WINTER GEAR	02/27/2026	0.00 744.07	0.00	Void	Y 02/27/2026
6020241 0000018441	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	02/27/2026 JMANGAN 300 ANIONS	02/27/2026	59.92 59.92	0.00	Paid	Y 02/27/2026
6020272 0000018442	TRACE ANALYTICAL LABORATORIES 300 ANIONS - ALKALINITY 590-565-818.000	02/27/2026 JMANGAN 300 ANIONS - ALKALINITY	02/27/2026	103.50 103.50	0.00	Paid	Y 02/27/2026
6020339 0000018443	TRACE ANALYTICAL LABORATORIES HGT LOW LEVEL 1631E 590-565-818.000	02/27/2026 JMANGAN HGT LOW LEVEL 1631E	02/27/2026	277.95 277.95	0.00	Paid	Y 02/27/2026

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4259698700 0000018444	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	02/27/2026 JMANGAN DPW UNIFORMS	02/27/2026	65.01 65.01	0.00	Paid	Y 02/27/2026
4258935976 0000018445	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	02/27/2026 JMANGAN DPW UNIFORMS	02/27/2026	65.01 65.01	0.00	Paid	Y 02/27/2026
4258935995 0000018446	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	02/27/2026 JMANGAN WWTP UNIFORMS	02/27/2026	35.00 35.00	0.00	Paid	Y 02/27/2026
4259698719 0000018447	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	02/27/2026 JMANGAN WWTP UNIFORMS	02/27/2026	35.00 35.00	0.00	Paid	Y 02/27/2026
02182026 0000018448	COREWELL HEALTH TESTING FOR CHRISTOPHER EVERETT 101-441-818.000	02/27/2026 JMANGAN TESTING FOR CHRISTOPHER EVERETT	02/27/2026	59.00 59.00	0.00	Paid	Y 02/27/2026
7325826 0000018449	WATER SOLUTIONS UNLIMITED VARIOUS SOLUTIONS 590-565-730.000	02/27/2026 JMANGAN VARIOUS SOLUTIONS	02/27/2026	2,058.66 2,058.66	0.00	Paid	Y 02/27/2026
02182026 1113 0000018450	BLUE CARE NETWORK OF MI HEALTH INSURANCE 101-000-231.005 101-215-714.000 101-301-714.000 101-441-714.000 590-565-714.000	12/31/2025 JMANGAN HEALTH INSURANCE FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS	12/31/2025	12,806.76 2,561.36 1,597.18 3,029.30 3,188.66 2,430.26	0.00	Paid	Y 02/18/2026
02182026 1115 0000018451	BRONSON HEALTHCARE GROUP TESTING CHRISTOPHER EVERETT 101-441-818.000	02/27/2026 JMANGAN TESTING FOR CHRISTOPHER EVERETT	02/27/2026	67.00 67.00	0.00	Paid	Y 02/27/2026

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02182026 0000018452	GWN MARKETING, INC DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS 101-000-231.004	02/27/2026 JMANGAN DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS	02/27/2026	1,215.75 1,215.75	0.00	Paid	Y 02/27/2026
02192026 0000018453	HARTFORD AREA CHAMBER OF COMM BANQUET TICKETS 101-101-956.000 101-215-956.000 101-172-956.000	02/19/2026 JMANGAN BANQUET TICKETS MISCELLANEOUS MISCELLANEOUS	02/19/2026	300.00 240.00 30.00 30.00	0.00	Paid	Y 02/19/2026
REMIT 0000018454	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	02/27/2026 JMANGAN Remittance Remittance	02/27/2026	6,320.19 2,063.69 4,256.50	0.00	Paid	Y 02/27/2026
REMIT 0000018455	MITAX Remittance Check 101-000-228.002	02/27/2026 JMANGAN Remittance	02/27/2026	999.27 999.27	0.00	Paid	Y 02/27/2026
REMIT 0000018456	AFLAC Remittance Check 101-000-231.007	02/27/2026 JMANGAN Remittance	02/27/2026	73.71 73.71	0.00	Paid	Y 02/27/2026
REMIT 0000018457	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	02/27/2026 JMANGAN Remittance	02/27/2026	205.00 205.00	0.00	Paid	Y 02/27/2026
REMIT 0000018458	MISDU Remittance Check 101-000-231.002	02/27/2026 JMANGAN Remittance	02/27/2026	265.98 265.98	0.00	Paid	Y 02/27/2026
REMIT 0000018459	P.E.R.T Remittance Check 101-000-231.000	02/27/2026 JMANGAN Remittance	02/27/2026	56.94 56.94	0.00	Paid	Y 02/27/2026

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REMIT 0000018460	GWN MARKETING, INC Remittance Check 101-000-231.004	02/27/2026 JMANGAN Remittance	02/27/2026	937.94  937.94	0.00	Paid	Y 02/27/2026
REMIT 0000018461	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	02/27/2026 JMANGAN Remittance	02/27/2026	72.00  72.00	0.00	Paid	Y 02/27/2026
022626 952 0000018462	LAUTERBACH & AMEN, LLP PROFESSIONAL SERVICES 101-253-818.000	02/26/2026 JMANGAN CONTRACTUAL SERVICES	02/26/2026	15,000.00  15,000.00	0.00	Paid	Y 02/26/2026
87497-A 0000018463	PEERLESS-MIDWEST, INC OVERHAUL WELL #4 (IRP) PLUS REPAIRS 101-000-035.000	02/27/2026 JMANGAN ACCOUNTS RECEIVABLE	02/27/2026	29,950.00  29,950.00	0.00	Paid	Y 02/27/2026
876936-B 0000018464	PEERLESS-MIDWEST, INC TEST & SERVICE 3 WELLS & PUMPS 101-000-035.000	02/27/2026 JMANGAN ACCOUNTS RECEIVABLE	02/27/2026	325.00  325.00	0.00	Paid	Y 02/27/2026
105684 0000018465	OMNISITE ONE YEAR WIRELESS SERVICE FOR LIFT STATI 590-575-818.000	02/27/2026 JMANGAN ONE YEAR WIRELESS SERVICE FOR LIFT STATI	02/27/2026	260.60  260.60	0.00	Paid	Y 02/27/2026
004629792 0000018466	GEMPLER'S WINTER GEAR 101-441-744.000	03/13/2026 JMANGAN WINTER GEAR	03/13/2026	701.95  701.95	0.00	Paid	Y 03/13/2026
02272026 0000018467	ANGELA STORY NOVEMBER 2025 ASSESSING SERVICES 101-257-818.000	02/27/2026 JMANGAN NOVEMBER 2025 ASSESSING SERVICES	02/27/2026	1,383.33  1,383.33	1,383.33	open	N 02/27/2026

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02272026 824 0000018468	ANGELA STORY DECEMBER 2025 ASSESSING SERVICES 101-257-818.000	02/27/2026 JMANGAN NOVEMBER 2025 ASSESSING SERVICES	02/27/2026	1,383.33 1,383.33	0.00	Paid	Y 02/27/2026
02272026 825 0000018469	ANGELA STORY JANUARY 2026 ASSESSING SERVICES 101-257-818.000	02/27/2026 JMANGAN JANUARY 2026 ASSESSING SERVICES	02/27/2026	1,383.33 1,383.33	0.00	Paid	Y 02/27/2026
02272026 826 0000018470	ANGELA STORY FEBRUARY 2026 ASSESSING SERVICES 101-257-818.000	02/27/2026 JMANGAN FEBRUARY 2026 ASSESSING SERVICES	02/27/2026	1,383.33 1,383.33	0.00	Paid	Y 02/27/2026
02272026 830 0000018471	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	03/13/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	03/13/2026	(260.60) (130.30) (130.30)	0.00	Paid	Y 03/13/2026
197148 0000018472	MILLER THERMOMETER CO. VARIOUS PARTS 591-541-730.000	03/13/2026 JMANGAN VARIOUS PARTS	03/13/2026	1,213.80 1,213.80	0.00	Paid	Y 03/13/2026
02282026 928 0000018473	CONSUMERS ENERGY DPW GAS BILL 200 BEECHW 1000 1049 2047 101-441-923.000	03/13/2026 JMANGAN DPW GAS BILL 200 BEECHW 1000 1049 2047	03/13/2026	941.78 941.78	0.00	Paid	Y 03/13/2026
02282026 930 0000018474	CONSUMERS ENERGY CITY H GAS BILL 19 MAIN ST 1000 1049 243 101-265-923.000	03/13/2026 JMANGAN CITY H GAS BILL 19 MAIN ST 1000 1049 243	03/13/2026	402.31 402.31	0.00	Paid	Y 03/13/2026
02282026 937 0000018475	CONSUMERS ENERGY IRP GAS BILL 62882 RED AR HGHWY 1000 104 101-441-923.000	03/13/2026 JMANGAN IRP GAS BILL 62882 RED AR HGHWY 1000 104	03/13/2026	325.40 325.40	0.00	Paid	Y 03/13/2026

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490899 0000018476	ROTO-ROOTER PLUMBING & DRAIN DRAIN CLEANING SERVICE 590-537-930.000	03/13/2026 JMANGAN DRAIN CLEANING SERVICE	03/13/2026	396.31 396.31	0.00	Paid	Y 03/13/2026
25-043-6 0000018477	MCKENNA DDA & TIF PLAN - CONTINUED PROGRESS 101-000-081.248	03/13/2026 JMANGAN DDA & TIF PLAN - CONTINUED PROGRESS	03/13/2026	3,320.00 3,320.00	0.00	Paid	Y 03/13/2026
02282026 943 0000018478	WALTER L DE VISSER JR MECHANICAL INSPECTION 249-371-818.000	03/13/2026 JMANGAN MECHANICAL INSPECTION	03/13/2026	241.50 241.50	0.00	Paid	Y 03/13/2026
02282026 946 0000018479	THE TRI-CITY RECORD BOARD OF REVIEW 101-247-900.000 101-215-900.000	03/13/2026 JMANGAN BOARD OF REVIEW PUBLISHING	03/13/2026	550.00 1,350.00 (800.00)	0.00	Paid	Y 03/13/2026
6020683 0000018480	TRACE ANALYTICAL LABORATORIES ANIONS ALKALINITY 590-565-818.000	03/13/2026 JMANGAN ANIONS ALKALINITY	03/13/2026	103.50 103.50	103.50	Open	N 03/13/2026
6020693 0000018481	TRACE ANALYTICAL LABORATORIES VARIOUS METALS CHEMICALS 590-565-818.000	03/13/2026 JMANGAN VARIOUS METALS CHEMICALS	03/13/2026	919.21 919.21	0.00	Paid	Y 03/13/2026
02282026 1016 0000018482	FRONTIER IRP LOCAL PHONE 4367 591-541-851.000	03/13/2026 JMANGAN IRP LOCAL PHONE 4367	03/13/2026	164.60 164.60	0.00	Paid	Y 03/13/2026
02282026 0000018483	TOM NEWNUM CLEAN CITY HALL 02/25/26 101-265-818.000	03/13/2026 JMANGAN CLEAN CITY HALL 02/25/26	03/13/2026	50.00 50.00	0.00	Paid	Y 03/13/2026

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02282026 1034 0000018484	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	03/13/2026 JMANGAN	03/13/2026	559.35 FRINGE BENEFITS 131.89 FRINGE BENEFITS 144.51 FRINGE BENEFITS 176.91 FRINGE BENEFITS 57.87 FRINGE BENEFITS 48.17	0.00	Paid	Y 03/13/2026
248478 0000018485	WINDEMULLER MAINTENANCE 590-565-930.000	03/13/2026 JMANGAN	03/13/2026	2,020.00 MAINTENANCE 2,020.00	0.00	Paid	Y 03/13/2026
INV00958691 0000018486	USA BLUE BOOK VARIOUS EQUIPMENT 591-560-930.000	03/13/2026 JMANGAN	03/13/2026	67.31 VARIOUS EQUIPMENT 67.31	0.00	Paid	Y 03/13/2026
02282026 1042 0000018487	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	03/13/2026 JMANGAN	03/13/2026	452.97 FIRST NET SERVICE FOR CELL PHONES 47.18 FIRST NET SERVICE FOR CELL PHONES 150.53 FIRST NET SERVICE FOR CELL PHONES 160.61 FIRST NET SERVICE FOR CELL PHONES 47.18 FIRST NET SERVICE FOR CELL PHONES 47.47	0.00	Paid	Y 03/13/2026
02282026 0000018488	FRONTIER IRP BUNDLE 2170 591-541-851.000	03/13/2026 JMANGAN	03/13/2026	125.99 TELEPHONE 125.99	0.00	Paid	Y 03/13/2026
02282026 1055 0000018489	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	03/13/2026 JMANGAN	03/13/2026	735.74 DENTAL INSURANCE 147.14 DENTAL INSURANCE 33.53 DENTAL INSURANCE 65.06 DENTAL INSURANCE 33.53 DENTAL INSURANCE 156.67 DENTAL INSURANCE 188.18 DENTAL INSURANCE 111.63	0.00	Paid	Y 03/13/2026

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02282026 1056 0000018490	FRONTIER FRONTIER 590-575-851.000	03/13/2026 JMANGAN TELEPHONE	03/13/2026	987.96 987.96	0.00	Paid	Y 03/13/2026
1743661 0000018491	KSS ENTERPRISES SUPPLIES 101-233-727.000	03/13/2026 JMANGAN SUPPLIES	03/13/2026	7.64 7.64	0.00	Paid	Y 03/13/2026
1053 0000018492	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	03/13/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	03/13/2026	12,119.40 6,059.70 6,059.70	0.00	Paid	Y 03/13/2026
2783 0000018493	ROSE STREET ADVISORS, LLC FEB HR SUPPORT 101-265-818.000	03/13/2026 JMANGAN FEB HR SUPPORT	03/13/2026	1,110.00 1,110.00	0.00	Paid	Y 03/13/2026
03052026 1246 0000018494	HARTFORD FIRE BOARD CONTRACTUAL PAYMENT MARCH 101-336-886.000	03/13/2026 JMANGAN CONTRACTUAL PAYMENT	03/13/2026	11,152.50 11,152.50	0.00	Paid	Y 03/13/2026
113019 0000018495	LAUTERBACH & AMEN, LLP AUDIT PROGRESS BILLING 101-223-801.000	03/13/2026 JMANGAN AUDIT FEES	03/13/2026	2,000.00 2,000.00	0.00	Paid	Y 03/13/2026
03052026 0000018496	COMPTON, INC DWSRF PAY APP #6 453-902-803.002	03/13/2026 JMANGAN DWSRF PAY APP #6	03/13/2026	50,212.62 50,212.62	0.00	Paid	Y 03/13/2026
03052026 452 0000018497	KROHN EXCAVATING, LLC DWSRF PROJECT PAY APP #6 453-902-803.002	03/13/2026 JMANGAN DWSRF PROJECT PAY APP #6	03/13/2026	19,470.60 19,470.60	0.00	Paid	Y 03/13/2026

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03052026 0000018498	BLUE WATER MNGMT SOLUTIONS CEC COURSE: PUMPS AND MOTORS 591-560-958.000	03/13/2026 JMANGAN CEC COURSE: PUMPS AND MOTORS	03/13/2026	180.00 180.00	0.00	Paid	Y 03/13/2026
03052026 548 0000018499	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	03/13/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	03/13/2026	260.60 130.30 130.30	0.00	Paid	Y 03/05/2026
INV00963035 0000018500	USA BLUE BOOK VARIOUS EQUIPMENT 591-560-930.000	03/13/2026 JMANGAN VARIOUS EQUIPMENT	03/13/2026	73.17 73.17	0.00	Paid	Y 03/13/2026
100913 0000018501	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	03/13/2026 JMANGAN ENGINEERING	03/13/2026	13,275.45 13,275.45	0.00	Paid	Y 03/13/2026
1218 0000018502	NEXT STEP INSPECTIONS, LLC PE26-0005 100 60TH AVE 249-371-819.000	03/13/2026 JMANGAN PE26-0005 100 60TH AVE	03/13/2026	188.00 188.00	0.00	Paid	Y 03/13/2026
758393 0000018503	NAYLOR LANDSCAPE MANAGEMENT 2025 CITY HALL CHRISTMAS DECORATIONS - 101-760-885.000	03/13/2025 JMANGAN 2025 CITY HALL CHRISTMAS DECORATIONS	03/13/2025	2,488.44 2,488.44	0.00	Paid	Y 03/13/2026
3001 0000018504	PC SERVICES I.T. EQUIPMENT LUMEN PROJECTOR & HOURS 101-233-818.000	03/13/2026 JMANGAN I.T. EQUIPMENT LUMEN PROJECTOR & HOURS	03/13/2026	2,791.50 2,791.50	0.00	Paid	Y 03/13/2026
03052026 616 0000018505	ROXANN ISBRECHT MILEAGE 101-215-861.000	03/13/2026 JMANGAN TRAVEL EXPENSE	03/13/2026	230.55 230.55	0.00	Paid	Y 03/13/2026

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551-642230 0000018506	MICHIGAN STATE POLICE MICJIN TOKEN FEES FOR CHIEF & LIEUTENANT JMANGAN 101-301-818.000	03/13/2026 JMANGAN	03/13/2026	66.00	0.00	Paid	Y 03/13/2026
	MICJIN TOKEN FEES FOR CHIEF & LIEUTENANT 101-301-818.000	03/13/2026 JMANGAN	03/13/2026	66.00			
030526 0624 0000018507	TOM NEWNUM CLEAN CITY HALL 02/19/26 101-265-818.000	03/13/2026 JMANGAN	03/13/2026	50.00	0.00	Paid	Y 03/13/2026
	CLEAN CITY HALL 02/19/26 101-265-818.000	03/13/2026 JMANGAN	03/13/2026	50.00			
030526 625 0000018508	TOM NEWNUM CLEAN CITY HALL 03/04/26 101-265-818.000	03/13/2026 JMANGAN	03/13/2026	50.00	0.00	Paid	Y 03/13/2026
	CLEAN CITY HALL 03/04/26 101-265-818.000	03/13/2026 JMANGAN	03/13/2026	50.00			
32849 0000018509	MARKET ONE ECONOMIC DEVELOPMENT SERVICES CONTRACT-Y JMANGAN 101-760-885.000	03/13/2026 JMANGAN	03/13/2026	3,254.75	0.00	Paid	Y 03/13/2026
	ECONOMIC DEVELOPMENT SERVICES CONTRACT-Y 101-760-885.000	03/13/2026 JMANGAN	03/13/2026	3,254.75			
761-11360916 0000018510	STATE OF MICHIGAN WATER SUPPLY ANNUAL FEES 591-560-930.000	03/13/2026 JMANGAN	03/13/2026	1,748.79	1,748.79	Open	N 03/13/2026
	WATER SUPPLY ANNUAL FEES 591-560-930.000	03/13/2026 JMANGAN	03/13/2026	1,748.79			
REMIT 0000018511	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	03/13/2026 JMANGAN	03/13/2026	6,507.77	6,507.77	Open	Y 03/13/2026
	Remittance 101-000-229.001	03/13/2026 JMANGAN	03/13/2026	2,062.33			
	Remittance 101-000-228.001	03/13/2026 JMANGAN	03/13/2026	4,445.44			
REMIT 0000018512	MITAX Remittance Check 101-000-228.002	03/13/2026 JMANGAN	03/13/2026	1,076.78	1,076.78	Open	Y 03/13/2026
	Remittance 101-000-228.002	03/13/2026 JMANGAN	03/13/2026	1,076.78			
REMIT 0000018513	AFLAC Remittance Check 101-000-231.007	03/13/2026 JMANGAN	03/13/2026	73.71	0.00	Paid	Y 03/13/2026
	Remittance 101-000-231.007	03/13/2026 JMANGAN	03/13/2026	73.71			

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REMIT 0000018514	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	03/13/2026 JMANGAN Remittance	03/13/2026	205.00 205.00	0.00	Paid	Y 03/13/2026
REMIT 0000018515	MISDU Remittance Check 101-000-231.002	03/13/2026 JMANGAN Remittance	03/13/2026	265.98 265.98	0.00	Paid	Y 03/13/2026
REMIT 0000018516	P.E.R.T Remittance Check 101-000-231.000	03/13/2026 JMANGAN Remittance	03/13/2026	56.94 56.94	0.00	Paid	Y 03/13/2026
REMIT 0000018517	GWN MARKETING, INC Remittance Check 101-000-231.004	03/13/2026 JMANGAN Remittance	03/13/2026	937.94 937.94	0.00	Paid	Y 03/13/2026
REMIT 0000018518	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	03/13/2026 JMANGAN Remittance	03/13/2026	72.00 72.00	0.00	Paid	Y 03/13/2026
03122026 117 0000018519	STATE OF MICHIGAN MIDEAL ANNUAL MEMBERSHIP RENEWAL 101-101-959.000	03/13/2026 JMANGAN MIDEAL ANNUAL MEMBERSHIP RENEWAL JAN-DEC	03/13/2026	180.00 180.00	0.00	Paid	Y 03/13/2026
4443 0000018520	BLUE WATER MNGMT SOLUTIONS CEC COURSE: PUMPS AND MOTORS 591-560-958.000	03/13/2026 MICHAEL GOO JMANGAN CEC COURSE: PUMPS AND MOTORS	03/13/2026	180.00 180.00	0.00	Paid	Y 03/12/2026
491057 0000018521	CLEAN EARTH ENVIRONMENTAL SER CLOSED CIRCUIT TELEVISIONING SERVICES 590-537-818.000	03/13/2026 JMANGAN CLOSED CIRCUIT TELEVISIONING SERVICES	03/13/2026	2,099.50 2,099.50	0.00	Paid	Y 03/13/2026

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490963 0000018522	CLEAN EARTH ENVIRONMENTAL SER CLOSED CIRCUIT TELEVISIONING SERVICES 590-537-818.000	03/13/2026 JMANGAN CLOSED CIRCUIT TELEVISIONING SERVICES	03/13/2026	792.00 792.00	0.00	Paid	Y 03/12/2026
10366871 0000018523	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE 101-265-851.000 101-233-730.000	03/13/2026 JMANGAN PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	03/13/2026	358.55 243.81 114.74	0.00	Paid	Y 03/13/2026
03122026 0000018524	BRONSON HEALTHCARE GROUP TESTING KRISTEN LEIGH 101-215-818.000	03/13/2026 JMANGAN CONTRACTUAL SERVICES	03/13/2026	129.00 129.00	0.00	Paid	Y 03/13/2026
03122025 0000018525	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	03/13/2026 JMANGAN 049-976-289-0-6A 046-987-847-0-1A 047-271-130-05A 040-803-937-0-7A 048-062-098-0-7A 049-365-315-0-0A	03/13/2026	15,952.68 3,121.77 1,792.40 175.06 7,848.38 2,055.28 959.79	0.00	Paid	Y 03/13/2026
03122026 230 0000018526	BLUE CROSS BLUE SHIELD OF MI HEALTH INS FOR CITY MANAGER 101-000-231.005 101-172-714.000	03/13/2026 JMANGAN HEALTH INS FOR CITY MANAGER HEALTH INS FOR CITY MANAGER	03/13/2026	1,121.28 224.25 897.03	0.00	Paid	Y 03/13/2026
0312026 235 0000018527	BLUE CROSS BLUE SHIELD OF MI HEALTH INS FOR NEW EMPLOYEE 101-215-714.000	03/13/2026 JMANGAN FRINGE BENEFITS	03/13/2026	2,116.86 2,116.86	0.00	Paid	Y 03/13/2026
3300 0000018528	BACHMAN'S WELDING SERVICE CALL SAND SEPARATOR AUGER 590-565-930.000	03/13/2025 JMANGAN SERVICE CALL SAND SEPARATOR AUGER	03/13/2026	350.00 350.00	0.00	Paid	Y 03/13/2026

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4255177224 0000018529	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	03/12/2026 JMANGAN DPW UNIFORMS	03/12/2026	65.01 65.01	0.00	Paid	Y 03/12/2026
4256701231 0000018530	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	03/12/2026 JMANGAN DPW UNIFORMS	03/12/2026	65.01 65.01	0.00	Paid	Y 03/12/2026
4257443922 0000018531	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	03/12/2026 JMANGAN DPW UNIFORMS	03/12/2026	65.01 65.01	0.00	Paid	Y 03/12/2026
4258178663 0000018532	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	03/12/2026 JMANGAN DPW UNIFORMS	03/12/2026	65.01 65.01	0.00	Paid	Y 03/12/2026
4260453670 0000018533	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	03/12/2026 JMANGAN DPW UNIFORMS	03/12/2026	65.01 65.01	0.00	Paid	Y 03/12/2026
4256701304 0000018534	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	03/13/2026 JMANGAN WWTP UNIFORMS	03/13/2026	35.00 35.00	0.00	Paid	Y 03/13/2026
4257443953 0000018535	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	03/13/2026 JMANGAN WWTP UNIFORMS	03/13/2026	35.00 35.00	0.00	Paid	Y 03/12/2026
4258178704 0000018536	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	03/13/2026 JMANGAN WWTP UNIFORMS	03/13/2026	35.00 35.00	0.00	Paid	Y 03/12/2026

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4260453745 0000018537	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	03/13/2026 JMANGAN WWTP UNIFORMS	03/13/2026	35.00 35.00	0.00	Paid	Y 03/12/2026
2002707 0000018538	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	03/13/2026 JMANGAN DPW TRASH SERVICE	03/13/2026	167.22 167.22	0.00	Paid	Y 03/13/2026
2002697 0000018539	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 66460 56TH AVE 590-565-818.000	03/13/2026 JMANGAN WWTP TRASH SERVICE	03/13/2026	124.26 124.26	0.00	Paid	Y 03/13/2026
2002708 0000018540	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	03/13/2026 JMANGAN CITY HALL TRASH SERVICE	03/13/2026	123.28 123.28	0.00	Paid	Y 03/13/2026
0312026 427 0000018541	FRONTIER DPW LOCAL PHONE 3861 101-441-851.000	03/13/2026 JMANGAN DPW LOCAL PHONE	03/13/2026	144.47 144.47	144.47	Open	N 03/13/2026
03122026 0000018542	KEITH VANN STOP CHECK FEE REIMBURSEMENT 101-253-825.000	03/13/2026 JMANGAN BANK SERVICE CHARGES	03/13/2026	33.00 33.00	0.00	Paid	Y 03/13/2026
03/13/2026 0000018543	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	03/13/2026 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	03/13/2026	4,330.76 4,107.93 222.83	4,330.76	open	Y 03/13/2026
03/13/2026 0000018544	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	03/13/2026 JMANGAN DUE TO HPS	03/13/2026	138,665.56 138,665.56	138,665.56	Open	Y 03/13/2026

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03/13/2026 0000018545	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	03/13/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	03/13/2026	56,541.00 56,541.00	56,541.00	Open	Y 03/13/2026
03/13/2026 0000018546	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	03/13/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	03/13/2026	12,673.53 12,673.53	12,673.53	Open	Y 03/13/2026
03/13/2026 0000018547	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	03/13/2026 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	03/13/2026	28,100.97 27,333.33 767.64	28,100.97	Open	Y 03/13/2026
03/13/2026 0000018548	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	03/13/2026 JMANGAN DUE TO SENIORS	03/13/2026	8,349.23 8,349.23	8,349.23	Open	Y 03/13/2026
03/13/2026 0000018549	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	03/13/2026 JMANGAN DUE TO FIRE DEPARTMENT	03/13/2026	11,843.58 11,843.58	11,843.58	Open	Y 03/13/2026
1530 0000018550	PLUMBING 911 WWTP PLUMBING 590-565-930.000	03/13/2026 JMANGAN REPAIRS/MAINTENANCE	03/13/2026	150.00 150.00	150.00	Open	N 03/13/2026
2026-001 0000018551	MANGAN, JOSEPH CONSULTING SERVICES 101-253-818.000	03/13/2026 JMANGAN CONTRACTUAL SERVICES	03/13/2026	3,750.00 3,750.00	3,750.00	Open	N 03/13/2026
03/16/2026 0000018552	CORELOGIC, INC 2025 Win Tax Refund 80-52-556-006-00 703-000-275.000	03/31/2026 JMANGAN TAX OVERPAYMENTS	03/31/2026	1,372.44 1,372.44	1,372.44	Open	N 03/31/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
031620260238 0000018553	CORELOGIC, INC 2025 Win Tax Refund 80-52-180-002-51 703-000-275.000	03/31/2026 JMANGAN TAX OVERPAYMENTS	03/31/2026	938.76 938.76	938.76	Open	N 03/31/2026
03162026 239 0000018554	CORELOGIC, INC 2025 Win Tax Refund 80-52-551-004-00 703-000-275.000	03/31/2026 JMANGAN TAX OVERPAYMENTS	03/31/2026	923.54 923.54	923.54	Open	N 03/31/2026
03/16/2026 0000018555	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	03/16/2026 JMANGAN DUE TO FIRE DEPARTMENT	03/31/2026	104.70 104.70	104.70	Open	N 03/31/2026
03/16/2026 0000018556	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	03/16/2026 JMANGAN DUE TO SENIORS	03/31/2026	73.81 73.81	73.81	Open	N 03/31/2026
03/16/2026 0000018557	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000	03/16/2026 JMANGAN DUE TO COUNTY	03/31/2026	234.99 234.99	234.99	Open	N 03/31/2026
03/16/2026 0000018558	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	03/16/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	03/31/2026	112.04 112.04	112.04	Open	N 03/31/2026
03/16/2026 0000018559	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	03/16/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	03/31/2026	499.85 499.85	499.85	open	N 03/31/2026
03/16/2026 0000018560	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	03/16/2026 JMANGAN DUE TO HPS	03/31/2026	572.08 572.08	572.08	open	N 03/31/2026

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03/16/2026 0000018561	CITY OF HARTFORD Tax Disbursement 703-000-214.101	03/16/2026 JMANGAN DUE TO GENERAL FUND	03/31/2026	15.82 15.82	15.82	Open	N 03/31/2026

# of Invoices:	125	# Due: 25	Totals:	517,357.60	280,217.30
# of Credit Memos:	1	# Due: 0	Totals:	(260.60)	0.00
Net of Invoices and Credit Memos:				517,097.00	280,217.30
* 1 Net Invoices have Credits Totalling:				(800.00)	

--- TOTALS BY FUND ---

101 GENERAL FUND	122,751.21	12,862.35
202 MAJOR STREET FUND	3,121.77	0.00
249 BUILDING DEPARTMENT FUND	429.50	0.00
453 DWSRF-LEAD & COPPER PROJECT	69,683.22	0.00
486 W MAIN STREET IMPROVEMENTS	13,275.45	0.00
590 SEWER FUND	28,822.15	253.50
591 WATER FUND	13,661.04	1,748.79
703 CURRENT TAX FUND	265,352.66	265,352.66

--- TOTALS BY DEPT/ACTIVITY ---

000	321,427.07	272,937.21
101 City Commission	420.00	0.00
172 City Manager	1,833.44	0.00
215 Clerk	3,464.29	0.00
223 Independent Audit	2,000.00	0.00
233 Central Supply	3,028.84	0.00
247 Board of Review	1,350.00	0.00
253 Treasurer	18,816.53	3,750.00
257 Assessor	5,533.32	1,383.33
265 City Hall & Grounds	3,036.37	0.00
301 Police Department	3,547.01	0.00
336 Fire Board	11,152.50	0.00
371 Building Inspector	429.50	0.00
441 Public Works Department	6,751.31	144.47
474 Traffic Services	3,121.77	0.00
537 Sewer System-Genl Operations	4,212.81	0.00
541 Iron Removal PlantOperations	9,619.37	0.00
560 Water Distribution System	4,041.67	1,748.79
565 Sewer Treatment Plant	15,512.40	253.50
575 Sewer Lift Stations	9,096.94	0.00
760 Cultural Programs	5,743.19	0.00

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	902 Capital Construction			82,958.67	0.00		