INVOICE REGISTER FOR CITY OF HARTFORD

INVOICE ENTRY DATES 06/13/2026 - 07/24/2026
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
6040853							
0000018973	TRACE ANALYTICAL LABORATORIES	06/16/2026	06/16/2026	919.21	0.00	Paid	Y
	AM HAWK LOCAL LIMITS TESTING APRIL	JMANGAN					06/16/2026
	590-537-818.000	CONTRACTUAL SERVICES		919.21			
MI5105102717							
0000018974	SWEEPING CORP OF AMERICA	06/16/2026	06/16/2026	1,321.18	0.00	Paid	Y
	STREET SWEEPING	JMANGAN					06/16/2026
	202-463-818.000	STREET SWEEPING		885.20			
	203-463-818.000	STREET SWEEPING		435.98			
2034A							
0000018975	SMITH INDOOR GARDEN SUPPLY	06/16/2026	06/16/2026	109.48	0.00	Paid	Y
	PRO MIX 36.8 CF HAPPY FROG 2.0 CF	JMANGAN					06/16/2026
	245-000-956.000	OSB FOR 32/34 W MAIN		109.48			
5341272802							
0000018976	CINTAS CORPORATION	06/16/2026	06/16/2026	217.45	0.00	Paid	Y
	FIRST AID SUPPLIES	JMANGAN					06/16/2026
	101-441-730.000	FIRST AID SUPPLIES		25.95			
	101-301-730.000	FIRST AID SUPPLIES		77.63			
	101-265-730.000	FIRST AID SUPPLIES		113.87			
5341272803							
0000018977	CINTAS CORPORATION	06/16/2026	06/16/2026	110.21	0.00	Paid	Y
	DPW SUPPLIES	JMANGAN					06/16/2026
	101-441-744.000	DPW SUPPLIES		110.21			
10009314							
0000018978	RATHCO SAFETY SUPPLY INC.	06/16/2026	06/16/2026	450.00	0.00	Paid	Y
	TRAFFIC CONTROL CONTRACT EXTRA	JMANGAN					06/16/2026
	202-474-728.000	TRAFFIC CONTROL CONTRACT EXTRA		450.00			
4272486605							
0000018979	CINTAS CORPORATION	06/16/2026	06/16/2026	35.00	0.00	Paid	Y
	WWTP UNIFORMS	JMANGAN					06/16/2026
	590-565-744.000	WWTP UNIFORMS		35.00			
4272486528							
0000018980	CINTAS CORPORATION	06/16/2026	06/16/2026	90.47	0.00	Paid	Y
	DPW UNIFORMS	JMANGAN					06/16/2026
	101-441-744.000	DPW UNIFORMS		90.47			

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551-668431								
0000018981	MICHIGAN STATE POLICE		06/16/2026	06/16/2026	66.00	0.00	Paid	Y
	MICJIN TOKEN FEES		JMANGAN					06/16/2026
	101-301-818.000	MiCJIN TOKEN FEES FOR CHIEF & LIEUTENANT			66.00			
536753								
0000018982	NORTH CENTRAL LABORATORIES		06/16/2026	06/16/2026	188.39	0.00	Paid	Y
	CHEMICALS		JMANGAN					06/16/2026
	590-565-730.000	CHEMICALS			188.39			
06162026 1247								
0000018983	FLEMING BROTHERS OIL CO		06/16/2026	06/16/2026	3,045.41	0.00	Paid	Y
	GASOLINE		JMANGAN					06/16/2026
	101-301-748.000	GASOLINE			1,264.68			
	101-441-748.000	GASOLINE			1,780.73			
06162026								
0000018984	BRONSON HEALTHCARE GROUP		06/16/2026	06/16/2026	553.00	0.00	Paid	Y
	TESTING		JMANGAN					06/16/2026
	101-441-818.000	TESTING			553.00			
200/50011270								
0000018985	TROJANUV		06/16/2026	06/16/2026	3,062.48	0.00	Paid	Y
	SENSOR ASSY		JMANGAN					06/16/2026
	590-565-930.000	SENSOR ASSY			3,062.48			
1212								
0000018986	CURCIO LAW FIRM PLC		06/16/2026	06/16/2026	2,840.72	0.00	Paid	Y
	LEGAL SERVICES		JMANGAN					06/16/2026
	101-266-826.000	LEGAL SERVICES			2,840.72			
REMIT								
0000018987	IRSEFT		06/16/2026	06/16/2026	7,421.38	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-229.001	Remittance			2,536.88			
	101-000-228.001	Remittance			4,884.50			
REMIT								
0000018988	MITAX		06/16/2026	06/16/2026	1,191.00	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-228.002	Remittance			1,191.00			

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REMIT								
0000018989	TEAMSTERS LOCAL 214		06/16/2026	06/16/2026	205.00	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-231.001	Remittance			205.00			
REMIT								
0000018990	MISDU		06/16/2026	06/16/2026	265.98	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-231.002	Remittance			265.98			
REMIT								
0000018991	P.E.R.T		06/16/2026	06/16/2026	56.94	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-231.000	Remittance			56.94			
REMIT								
0000018992	GWN MARKETING, INC		06/16/2026	06/16/2026	1,084.10	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-231.004	Remittance			1,084.10			
REMIT								
0000018993	EQUI-VEST - THE EQUITABLE		06/16/2026	06/16/2026	72.00	0.00	Paid	Y
	Remittance Check		JMANGAN					06/16/2026
	101-000-231.004	Remittance			72.00			
155931								
0000018994	GOVERNMENT EXECUTIVE MEDIA GROUP		06/17/2026	06/17/2026	1,000.00	0.00	Paid	Y
	LEADING WITH PURPOSE		JMANGAN					06/17/2026
	101-172-958.000	TRAINING FUND			1,000.00			
06/19/2026								
0000018995	DEBORAH REYES		06/19/2026		95.61	0.00	Paid	Y
	UB refund for account: 0594		JMANGAN					06/05/2026
	591-000-202.000	01-WATER			45.99			
	590-000-202.000	02-SEWER			49.62			
10769								
0000018996	PERCEPTIVE		06/30/2026	06/30/2026	2,025.00	0.00	Paid	Y
	AMHAWK LIFT STATION		JMANGAN					06/30/2026
	590-575-930.000	REPAIRS/MAINTENANCE			2,025.00			

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06222026 309								
0000018997	HARTFORD FIRE BOARD		06/22/2026	06/22/2026	11,152.50	0.00	Paid	Y
	CONTRACTUAL PAYMENT		JMANGAN					06/22/2026
	101-336-886.000	CONTRACTUAL PAYMENT			11,152.50			
06242026 807								
0000018998	TOTAL TREE CARE LLC		06/24/2026	06/24/2026	2,200.00	0.00	Paid	Y
	TREE REMOVAL SOUTH AND STUMP GRIND MAPLE		JMANGAN					06/24/2026
	202-463-818.000	CONTRACTUAL SERVICES			2,200.00			
06242026 814								
0000018999	FRONTIER		06/24/2026	06/24/2026	1,033.01	0.00	Paid	Y
	FRONTIER 1939 TELEPHONE WWTP		JMANGAN					06/24/2026
	590-575-851.000	FRONTIER 1939 TELEPHONE WWTP			1,033.01			
6F00751								
0000019000	TRACE ANALYTICAL LABORATORIES		06/24/2026	06/24/2026	919.21	0.00	Paid	Y
	AM HAWK LOCAL LIMITS TESTING JUNE		JMANGAN					06/24/2026
	590-537-818.000	CONTRACTUAL SERVICES			919.21			
INV01069309								
0000019001	USA BLUE BOOK		06/24/2026	06/24/2026	781.95	0.00	Paid	Y
	HACH NITRIC IRON PLANT		JMANGAN					06/24/2026
	591-541-730.000	OPERATING SUPPLIES			781.95			
06242026								
0000019002	AT&T MOBILITY		06/24/2026	06/24/2026	348.29	0.00	Paid	Y
	FIRST NET SERVICE FOR CELL PHONES		JMANGAN					06/24/2026
	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			
6F00642								
0000019003	TRACE ANALYTICAL LABORATORIES		06/24/2026	06/24/2026	103.50	0.00	Paid	Y
	300 ANIONS		JMANGAN					06/24/2026
	590-565-818.000	300 ANIONS			103.50			
SCN851374								
0000019004	USA BLUE BOOK		06/24/2026	06/24/2026	(61.90)	0.00	Paid	Y
	(OR) HACH FLUORIDE REAGENT		JMANGAN					06/24/2026
	590-565-930.000	REPAIRS/MAINTENANCE			(61.90)			

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06262026 1120 / 0000019005	FRONTIER / IRP BUNDLE 2170 / 591-541-851.000	TELEPHONE	06/26/2026 / JMANGAN	06/26/2026	156.98 / 156.98	0.00	Paid	Y / 06/26/2026
06262026 1122 / 0000019006	TOM NEWNUM / CLEAN CITY HALL 06/24 / 101-265-818.000	CLEAN CITY HALL	06/11/2026 / JMANGAN	06/11/2026	50.00 / 50.00	0.00	Paid	Y / 06/26/2026
06262026 1222 / 0000019007	RATHCO SAFETY SUPPLY INC. / TRAFFIC CONTROL CONTRACT EXTRA / 202-474-728.000	TRAFFIC CONTROL CONTRACT EXTRA	06/16/2026 / JMANGAN	06/16/2026	2,675.00 / 2,675.00	0.00	Paid	Y / 06/26/2026
8021 / 0000019008	MIDWAY ELECTRIC, INC. / ELECTRICAL PUMP SERVICE & PARTS / 590-565-818.000	CONTRACTUAL SERVICES	06/26/2026 / JMANGAN	06/26/2026	1,760.00 / 1,760.00	0.00	Paid	Y / 06/26/2026
06262026 1226 / 0000019009	TOM NEWNUM / CLEAN CITY HALL 06/17 / 101-265-818.000	CLEAN CITY HALL	06/26/2026 / JMANGAN	06/26/2026	50.00 / 50.00	0.00	Paid	Y / 06/26/2026
6F00402 / 0000019010	TRACE ANALYTICAL LABORATORIES / 300 ANIONS / 590-565-818.000	300 ANIONS	06/26/2026 / JMANGAN	06/26/2026	59.92 / 59.92	0.00	Paid	Y / 06/26/2026
06262026 / 0000019011	JOANN NEWNUM / CLEANING AT CITY HALL 06-18-2026 / 101-265-818.000	CLEANING AT CITY HALL	05/31/2026 / JMANGAN	05/31/2026	120.00 / 120.00	0.00	Paid	Y / 06/26/2026
06262026 1229 / 0000019012	PAMELA BENCH / CLEANING AT CITY HALL 06-26-2026 / 101-265-818.000	CLEANING AT CITY HALL	06/26/2026 / JMANGAN	06/26/2026	120.00 / 120.00	0.00	Paid	Y / 06/26/2026

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INV091550 0000019013	SPECTRUM PRINTERS, INC PRECINCT KIT 101-215-728.000	SUPPLIES	06/26/2026 JMANGAN	06/26/2026	54.19 54.19	0.00	Paid	Y 06/26/2026
4777 0000019014	BIOTECH AGRONOMICS TESTING 590-565-728.000	SUPPLIES	06/26/2026 JMANGAN	06/26/2026	600.00 600.00	0.00	Paid	Y 06/26/2026
1722978 0000019015	SAFEBUILT, LLC PERMITS 249-371-818.000	PERMITS	06/26/2026 JMANGAN	06/26/2026	496.70 496.70	0.00	Paid	Y 06/26/2026
06262026 0000019016	SCOTT STAIR UNIFORM 590-565-728.000	SUPPLIES	06/26/2026 JMANGAN	06/26/2026	274.95 274.95	0.00	Paid	Y 06/26/2026
4273225511 0000019017	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	WWTP UNIFORMS	06/26/2026 JMANGAN	06/26/2026	35.00 35.00	0.00	Paid	Y 06/26/2026
4273225489 0000019018	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	DPW UNIFORMS	06/26/2026 JMANGAN	06/26/2026	90.47 90.47	0.00	Paid	Y 06/26/2026
REMIT 0000019019	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	Remittance Remittance	06/30/2026 JMANGAN	06/30/2026	6,667.29 2,223.05 4,444.24	0.00	Paid	Y 06/30/2026
REMIT 0000019020	MITAX Remittance Check 101-000-228.002	Remittance	06/30/2026 JMANGAN	06/30/2026	1,060.96 1,060.96	0.00	Paid	Y 06/30/2026

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REMIT 0000019021	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	Remittance	06/30/2026 JMANGAN	06/30/2026	205.00 205.00	0.00	Paid	Y 06/30/2026
REMIT 0000019022	P.E.R.T Remittance Check 101-000-231.000	Remittance	06/30/2026 JMANGAN	06/30/2026	56.94 56.94	0.00	Paid	Y 06/30/2026
REMIT 0000019023	GWN MARKETING, INC Remittance Check 101-000-231.004	Remittance	06/30/2026 JMANGAN	06/30/2026	1,145.69 1,145.69	0.00	Paid	Y 06/30/2026
REMIT 0000019024	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	Remittance	06/30/2026 JMANGAN	06/30/2026	72.00 72.00	0.00	Paid	Y 06/30/2026
103807 0000019025	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	ENGINEERING	06/30/2026 JMANGAN	06/30/2026	4,118.23 4,118.23	0.00	Paid	Y 06/30/2026
07012026 1109 0000019026	CONSUMERS ENERGY IRP GAS BILL 62882 RED ARROW HIGHWAY 101-441-923.000	IRP GAS BILL 62882 RED ARROW HIGHWAY	07/01/2026 JMANGAN	07/01/2026	21.00 21.00	0.00	Paid	Y 06/30/2026
07012026 1110 0000019027	CONSUMERS ENERGY 200 BEECHWOOD GAS BILL 101-441-923.000	HEAT	07/09/2026 JMANGAN	07/09/2026	21.00 21.00	0.00	Paid	Y 06/30/2026
07012026 1112 0000019028	CONSUMERS ENERGY CITY H GAS BILL 19 MAIN ST 1000 1049 243 101-265-923.000	CITY H GAS BILL 19 MAIN ST 1000 1049 243	07/09/2026 JMANGAN	07/09/2026	46.57 46.57	0.00	Paid	Y 06/30/2026

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6F01172 0000019029	TRACE ANALYTICAL LABORATORIES 300 ANIONS IRON REMOVAL PLANTE 591-541-818.000	07/09/2026 JMANGAN CONTRACTUAL SERVICES	07/09/2026	103.50 103.50	0.00	Paid	Y 06/30/2026
07012026 1123 0000019030	FRONTIER DPW LOCAL PHONE 3861 101-441-851.000	07/09/2026 JMANGAN DPW LOCAL PHONE	07/09/2026	180.83 180.83	0.00	Paid	Y 06/30/2026
551-675104 0000019031	MICHIGAN STATE POLICE MICJIN TOKEN FEES 101-301-818.000	07/09/2026 JMANGAN MiCJIN TOKEN FEES FOR CHIEF & LIEUTENANT	07/09/2026	66.00 66.00	0.00	Paid	Y 06/30/2026
551-66431 0000019032	MICHIGAN STATE POLICE MICJIN TOKEN FEES 101-301-818.000	07/09/2026 JMANGAN MiCJIN TOKEN FEES FOR CHIEF & LIEUTENANT	07/09/2026	66.00 66.00	0.00	Paid	Y 06/30/2026
47273986581 0000019033	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	07/09/2026 JMANGAN WWTP UNIFORMS	07/09/2026	35.00 35.00	0.00	Paid	Y 06/30/2026
4273986613 0000019034	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	07/09/2026 JMANGAN DPW UNIFORMS	07/09/2026	90.47 90.47	0.00	Paid	Y 06/30/2026
0397320-IN 0000019035	BEAVER RESEARCH COMPANY WEED KILLER FOR DPW 101-441-730.000	07/09/2026 JMANGAN WEED KILLER FOR DPW	07/09/2026	817.91 817.91	0.00	Paid	Y 06/30/2026
07012026 1143 0000019036	SURF INTERNET PW INTERNET 101-441-851.000	07/09/2026 JMANGAN TELEPHONE	07/09/2026	270.67 270.67	0.00	Paid	Y 06/30/2026

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7468324 / 0000019037	WATER SOLUTIONS UNLIMITED	07/09/2026	07/09/2026	4,180.00	0.00	Paid	Y
	PHOSPHATES, CHLORINE & FLOURIDE FOR IRP	JMANGAN					06/30/2026
	591-541-730.000	PHOSPHATES, CHLORINE & FLOURIDE FOR IRP		4,180.00			
07012026 / 0000019038	VAN BUREN COUNTY	07/09/2026	07/09/2026	41.65	0.00	Paid	Y
	VOTER CARDS PRINTING FOR THE QUARTER END	JMANGAN					06/30/2026
	101-262-818.000	VOTER CARDS PRINTING FOR THE QUARTER END		41.65			
07012026 1155 / 0000019039	MUTUAL OF OMAHA	07/09/2026	07/09/2026	648.36	0.00	Paid	Y
	LIFE & DISABILITY INSURANCE	JMANGAN					06/30/2026
	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		218.08			
	590-565-714.000	LIFE & DISABILITY INSURANCE		131.89			
	101-172-714.000	LIFE & DISABILITY INSURANCE		57.87			
Z233843 / 0000019040	CORE & MAIN LP	07/09/2026	07/09/2026	2,640.00	0.00	Paid	Y
	METERS	JMANGAN					06/30/2026
	591-560-930.000			2,640.00			
Z246589 / 0000019041	CORE & MAIN LP	07/09/2026	07/09/2026	30.00	0.00	Paid	Y
	METERS	JMANGAN					06/30/2026
	591-560-930.000			30.00			
07012026 1203 / 0000019042	HARTFORD FIRE BOARD	07/09/2026	07/09/2026	12,547.50	0.00	Paid	Y
	CONTRACTUAL PAYMENT	JMANGAN					07/01/2026
	101-336-886.000	CONTRACTUAL PAYMENT		12,547.50			
07012026 / 0000019043	INDIANA MICHIGAN POWER	07/09/2026	07/09/2026	127.01	0.00	Paid	Y
	ELECTRIC	JMANGAN					06/30/2026
	101-441-921.000	043-752-117-0-5 BEECHWOOD ST. GARAGE		113.97			
	101-265-921.000	047-247-326-0-9 100 W MAIN		13.04			

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07012026 0000019044	ELECTIONSOURCE ELECTION SUPPLIES 101-262-730.000	ELECTION SUPPLIES	07/09/2026 JMANGAN	07/09/2026	28.92 28.92	0.00	Paid	Y 06/30/2026
2026-08 0000019045	MANGAN, JOSEPH CONSULTING SERVICES 101-253-818.000	CONTRACTUAL SERVICES	07/09/2026 JMANGAN	07/09/2026	3,500.00 3,500.00	0.00	Paid	Y 06/30/2026
1062 0000019046	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	07/09/2026 JMANGAN	07/09/2026	12,500.00 6,250.00 6,250.00	0.00	Paid	Y 06/30/2026
07022026 0000019047	GOOD, MICHAEL W FINAL PAYCHECK 590-000-033.000	UTILITY BILLS RECEIVABLE	07/09/2026 JMANGAN	07/09/2026	1,081.56 1,081.56	0.00	Paid	Y 07/02/2026
164719 0000019048	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO 473-447-803.001	PROFESSIONAL SERVICES FOR ELY PARK IMPRO	07/09/2026 JMANGAN	07/09/2026	11,800.00 11,800.00	0.00	Paid	Y 06/30/2026
1256 0000019049	NEXT STEP INSPECTIONS, LLC MULITPLE PROPERTIES 249-371-819.000	MULITPLE PROPERTIES	07/09/2026 JMANGAN	07/09/2026	598.40 598.40	0.00	Paid	Y 06/30/2026
0702026 0000019050	KUSHNER & COMPANY MONTHLY FSA PLAN ADMIN FEE 101-265-818.000	CONTRACTUAL SERVICES	07/09/2026 JMANGAN	07/09/2026	75.00 75.00	0.00	Paid	Y 07/02/2026
07072026 159 0000019051	VAN BUREN COUNTY VERIZON MODEM 101-301-818.000	VERIZON MODEM	06/30/2025 JMANGAN	06/30/2025	0.00 265.96	0.00	Void	N 06/30/2026

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99933 0000019052	KUSHNER & COMPANY MONTHLY FSA PLAN ADMIN FEE 101-265-818.000	CONTRACTUAL SERVICES	07/09/2026 JMANGAN	07/09/2026	75.00 75.00	0.00	Paid	Y 06/03/2026
07082026 1054 0000019053	TOM NEWNUM CLEAN CITY HALL 070126 101-265-818.000	CLEAN CITY HALL	07/09/2026 JMANGAN	07/09/2026	50.00 50.00	0.00	Paid	Y 07/01/2026
07082026 1057 0000019054	COLOMA TIRE DISMOUNT BALANCE AND DISPOSAL 101-301-930.000	REPAIRS/MAINTENANCE	07/09/2026 JMANGAN	07/09/2026	870.60 870.60	0.00	Paid	Y 07/07/2026
313518 0000019055	FLEMING BROTHERS OIL CO GASOLINE 101-301-748.000 101-441-748.000	GASOLINE GASOLINE	07/08/2026 JMANGAN	07/08/2026	2,143.68 890.22 1,253.46	0.00	Paid	Y 06/30/2026
A901493 0000019056	EPS SECURITY ALARM SYSTEM MONITORING 08/01/26 - 10/31 101-265-818.000		07/08/2026 JMANGAN	07/08/2026	491.70 491.70	0.00	Paid	Y 07/08/2026
537637 0000019057	NORTH CENTRAL LABORATORIES CHEMICALS 590-565-730.000	CHEMICALS	07/08/2026 JMANGAN	07/08/2026	887.34 887.34	0.00	Paid	Y 06/30/2026
2243220 0000019058	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	CITY HALL TRASH SERVICE	07/08/2026 JMANGAN	07/08/2026	132.64 132.64	0.00	Paid	Y 06/30/2026
2243219 0000019059	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	DPW TRASH SERVICE	07/08/2026 JMANGAN	07/08/2026	179.92 179.92	0.00	Paid	Y 06/30/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2243211 0000019060	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 66460 56TH AVE 590-565-818.000	 WWTP TRASH SERVICE	07/08/2026 JMANGAN	07/08/2026	137.71 137.71	0.00	Paid	Y 06/30/2026
070826 1132 0000019061	COMPTON, INC DWSRF 453-902-803.002	 DWSRF	07/08/2026 JMANGAN	07/08/2026	85,073.15 85,073.15	0.00	Paid	Y 06/30/2026
07082026 0000019062	GWN MARKETING, INC DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS 101-000-231.004	 DEFERRED COMP FIRE ROBBIE CONTRIBUTIONS	07/08/2026 JMANGAN	07/08/2026	305.26 305.26	0.00	Paid	Y 06/30/2026
REMIT 0000019063	MISDU Remittance Check 101-000-231.002	 Remittance	06/30/2026 JMANGAN	06/30/2026	265.98 265.98	0.00	Paid	Y 07/09/2026
07102026 133 0000019064	INDIANA MICHIGAN POWER ELECTRIC 590-575-921.000 202-474-921.000 101-441-921.000 591-541-921.000 101-265-921.000 591-560-921.000	 043-700-405-0-5 046-051-130-0-2 047-559-017-0-1 048-062-098-0-7 049-365-315-0-0 042-169-240-0-3	07/10/2026 JMANGAN	07/10/2026	6,058.92 3,396.80 399.47 25.88 1,015.46 737.43 483.88	0.00	Paid	Y 06/30/2026
071026 211 0000019065	MICHAEL BANIC OCCUPANCY INSPECTIONS 249-371-818.003	 OCCUPANCY INSPECTIONS	07/10/2026 JMANGAN	07/10/2026	165.00 165.00	0.00	Paid	Y 06/30/2026
104004 0000019066	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	 PROJECT 222324 - LEAD SERVICE LINE REPLA	07/10/2026 JMANGAN	07/10/2026	63,941.98 63,941.98	0.00	Paid	Y 06/30/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
79130 0000019067	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	07/10/2026 JMANGAN OFFICE SUPPLIES	07/10/2026	104.82 104.82	0.00	Paid	Y 07/10/2026
07102026 226 0000019068	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	07/10/2026 JMANGAN LAB ANALYSIS	07/10/2026	140.00 140.00	0.00	Paid	Y 06/30/2026
INV-0001547 0000019069	BLUE LOGIC PER USER PRICES FOR ACCESS 101-301-818.000	07/10/2026 JMANGAN CONTRACTUAL SERVICES	07/10/2026	162.00 162.00	0.00	Paid	Y 07/10/2026
07102026 237 0000019070	TOTAL TREE CARE LLC TREE REMOVAL SOUTH AND OTHER 203-463-818.000	07/10/2026 JMANGAN CONTRACTUAL SERVICES	07/10/2026	2,500.00 2,500.00	0.00	Paid	Y 07/10/2026
07102026 241 0000019071	TOM NEWNUM CLEAN CITY HALL 070826 101-265-818.000	07/09/2026 JMANGAN CLEAN CITY HALL	07/09/2026	50.00 50.00	0.00	Paid	Y 07/10/2026
07102026 0000019072	THE TRI-CITY RECORD PUBLISHING 101-215-900.000	07/10/2026 JMANGAN PUBLISHING	07/10/2026	371.00 371.00	0.00	Paid	Y 07/10/2026
07102026 254 0000019073	VAN BUREN CNTY ROAD COMMISSION PROJECT #0071.0.02.0 -SEALCOAT OLDS AVE 203-463-802.000	07/10/2026 JMANGAN PROJECT #0071.0.02.0 -SEALCOAT OLDS AVE	07/10/2026	21,038.72 21,038.72	0.00	Paid	Y 07/10/2026
07102026 247 0000019074	VAN BUREN CNTY ROAD COMMISSION PROJECT #0071.0.02.0 -SEALCOAT OLDS AVE 203-463-802.000	07/10/2026 JMANGAN PROJECT #0071.0.02.0 -SEALCOAT OLDS AVE	07/10/2026	45,941.03 45,941.03	0.00	Paid	Y 07/10/2026

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
07102026							
0000019075	UNITED STATES POSTAL SERVICE	07/10/2026	07/10/2026	13,648.00	0.00	Paid	Y
	POSTAGE FOR FISCAL YEAR	JMANGAN					07/10/2026
	101-233-729.000	POSTAGE FOR FISCAL 2025-2026		4,378.80			
	101-262-729.000	POSTAGE FOR FISCAL 2025-2026		1,047.20			
	101-257-729.000	POSTAGE FOR FISCAL 2025-2026		1,022.00			
	590-537-729.000	POSTAGE FOR FISCAL 2025-2026		3,600.00			
	591-560-729.000	POSTAGE FOR FISCAL 2025-2026		3,600.00			
10390233							
0000019076	BLOOMINGDALE COMMUNICATIONS	07/10/2026	07/10/2026	358.55	0.00	Paid	Y
	PHONE & INTERNET SERVICE	JMANGAN					06/30/2026
	101-265-818.000	CONTRACTUAL SERVICES		243.81			
	101-233-818.000	CONTRACTUAL SERVICES		114.74			
5346545503							
0000019077	CINTAS CORPORATION	06/16/2026	06/16/2026	198.72	0.00	Paid	Y
	FIRST AID SUPPLIES	JMANGAN					07/10/2026
	101-441-730.000	FIRST AID SUPPLIES		198.72			
5346545502							
0000019078	CINTAS CORPORATION	07/10/2026	07/10/2026	35.40	0.00	Paid	Y
	FIRST AID SUPPLIES-CITY HALL	JMANGAN					07/10/2026
	101-441-730.000	OPERATING SUPPLIES		35.40			
4274709482							
0000019079	CINTAS CORPORATION	07/10/2026	07/10/2026	35.00	0.00	Paid	Y
	WWTP UNIFORMS	JMANGAN					07/10/2026
	590-565-744.000	WWTP UNIFORMS		35.00			
07102026 310							
0000019080	CINTAS CORPORATION	07/10/2026	07/10/2026	135.01	0.00	Paid	Y
	BALANCE DUE	JMANGAN					06/30/2026
	101-441-744.000	4255952354		65.01			
	590-565-744.000	4255952375		70.00			
92648							
0000019081	PEERLESS-MIDWEST, INC	07/10/2026	07/10/2026	2,950.00	0.00	Paid	Y
	FILTER MEDIA INSPECTION	JMANGAN					07/10/2026
	591-541-930.000	FILTER MEDIA INSPECTION		2,950.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
07102026 326							
0000019082	ANGELA STORY	07/10/2026	07/10/2026	1,383.33	0.00	Paid	Y
	ASSESSING SERVICES	JMANGAN					06/30/2026
	101-257-818.000	ASSESSING SERVICES		1,383.33			
07102026							
0000019083	NICOL PULLUIAM	07/10/2026	07/10/2026	498.43	0.00	Paid	Y
	TRAVEL	JMANGAN					07/10/2026
	101-172-861.000	TRAVEL EXPENSE		498.43			
07102025 410							
0000019084	SCOTT STAIR	07/10/2026	07/10/2026	6,314.05	0.00	Paid	Y
	FINAL PAYOUT	JMANGAN					07/10/2026
	590-000-033.000	UTILITY BILLS RECEIVABLE		6,314.05			
07102026 418							
0000019085	MARK HANNERS	07/10/2026	07/10/2026	2,848.71	0.00	Paid	Y
	FINAL PAY OUT	JMANGAN					07/10/2026
	590-000-033.000	UTILITY BILLS RECEIVABLE		2,848.71			
200/50011270							
0000019086	TROJAN TECHNOLOGIES CORP	07/11/2026	07/11/2026	3,062.48	0.00	Paid	Y
	EQUIPMENT	JMANGAN					07/11/2026
	590-565-933.000	EQUIPMENT REPAIR		3,062.48			
1231							
0000019087	CURCIO LAW FIRM PLC	07/11/2026	07/11/2026	882.00	0.00	Paid	Y
	LEGAL SERVICES	JMANGAN					07/11/2026
	101-266-826.000	LEGAL SERVICES		882.00			
REMIT							
0000019088	IRSEFT	06/30/2026	06/30/2026	5,233.52	0.00	Paid	Y
	Remittance Check	JMANGAN					07/11/2026
	101-000-229.001	Remittance		2,816.28			
	101-000-228.001	Remittance		2,417.24			
REMIT							
0000019089	MITAX	06/30/2026	06/30/2026	635.26	0.00	Paid	Y
	Remittance Check	JMANGAN					07/11/2026
	101-000-228.002	Remittance		635.26			

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
07132026 0000019090	BG CONSTRUCTION AND ENGINEERING ELY PARK PAY APPLICATION		07/13/2026 JMANGAN	07/13/2026	248,358.87	0.00	Paid	Y 06/30/2026
	473-447-803.001	BG CONSTRUCTION			248,358.87			
07132026 759 0000019091	KROHN EXCAVATING, LLC DWSRF PROJECT PAY APP 9		07/13/2026 JMANGAN	07/13/2026	243,398.29	0.00	Paid	Y 06/29/2026
	453-902-803.002	DWSRF PROJECT PAY APP 9			243,398.29			
REMIT 0000019092	IRSEFT Remittance Check		06/30/2026 JMANGAN	06/30/2026	5,782.91	0.00	Paid	Y 07/15/2026
	101-000-229.001	Remittance			1,886.01			
	101-000-228.001	Remittance			3,896.90			
REMIT 0000019093	MITAX Remittance Check		06/30/2026 JMANGAN	06/30/2026	917.00	0.00	Paid	Y 07/15/2026
	101-000-228.002	Remittance			917.00			
REMIT 0000019094	TEAMSTERS LOCAL 214 Remittance Check		06/30/2026 JMANGAN	06/30/2026	205.00	0.00	Paid	Y 07/15/2026
	101-000-231.001	Remittance			205.00			
REMIT 0000019095	GWN MARKETING, INC Remittance Check		06/30/2026 JMANGAN	06/30/2026	1,702.33	0.00	Paid	Y 07/15/2026
	101-000-231.004	Remittance			1,702.33			
REMIT 0000019096	EQUI-VEST - THE EQUITABLE Remittance Check		06/30/2026 JMANGAN	06/30/2026	72.00	0.00	Paid	Y 07/15/2026
	101-000-231.004	Remittance			72.00			
07/16/2026 0000019097	434100 FAMILY DOLLAR UB Receipt Refund for Account #: 1226.		07/16/2026 JMANGAN		174.17	0.00	Paid	Y 07/16/2026
	591-000-202.000	01-WATER			174.17			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
502589 0000019098	CLEAN EARTH ENVIRONMENTAL SER VACTOR SERVICES 590-537-930.000	07/16/2026 JMANGAN VACTOR SERVICES	07/16/2026	2,245.14 2,245.14	0.00	Paid	Y 06/29/2026
07162026 0000019099	TOM NEWNUM CLEAN CITY HALL 071526 101-265-818.000	07/16/2026 JMANGAN CLEAN CITY HALL	07/16/2026	50.00 50.00	0.00	Paid	Y 07/16/2026
6G00403 0000019100	TRACE ANALYTICAL LABORATORIES LOCAL LIMITS - EFFLENUT 590-565-818.000	07/16/2026 JMANGAN CONTRACTUAL SERVICES	07/16/2026	502.17 502.17	0.00	Paid	Y 06/30/2026
6G00404 0000019101	TRACE ANALYTICAL LABORATORIES LOCAL LIMITS - EFFLENUT 590-565-818.000	07/16/2026 JMANGAN CONTRACTUAL SERVICES	07/16/2026	472.17 472.17	0.00	Paid	Y 06/30/2026
6G00457 0000019102	TRACE ANALYTICAL LABORATORIES JULY CHEMICALS 590-565-818.000	07/16/2026 JMANGAN CONTRACTUAL SERVICES	07/16/2026	83.00 83.00	0.00	Paid	Y 07/16/2026
2 0000019103	KIMBERLEY CARTER/CARTER CONSULTING ADMINISTRATIVE SERVICES 101-172-818.000	07/16/2026 JMANGAN CONTRACTUAL SERVICES	07/16/2026	1,487.50 1,487.50	0.00	Paid	Y 07/16/2026
07162026 440 0000019104	ROSE STREET ADVISORS, LLC JUNE HR SUPPORT 101-265-818.000	07/16/2026 JMANGAN HR SUPPORT	07/16/2026	1,480.00 1,480.00	0.00	Paid	Y 06/30/2026
07172026 807 0000019105	RICKS, RICHARD RICKY RICKS MED SAVINGS WITHDRAWAL 701-000-002.232	07/17/2026 JMANGAN EMPLOYEE MED. SAVINGS ACCOUNT	07/17/2026	1,000.00 1,000.00	0.00	Paid	Y 07/17/2026

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
79302 0000019106	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	07/10/2026 JMANGAN OFFICE SUPPLIES	07/10/2026	5.76 5.76	0.00	Paid	Y 07/17/2026
07172026 0000019107	NICOL PULLUIAM TRAVEL 101-172-861.000	07/17/2026 JMANGAN TRAVEL EXPENSE	07/17/2026	411.08 411.08	0.00	Paid	Y 06/30/2026
SB4301 0000019108	ROSE PEST SOLUTIONS ANNUAL PEST CONTROL SERVICES FOR CITY HA 101-265-818.000	07/17/2026 JMANGAN ANNUAL PEST CONTROL SERVICES FOR CITY HA	07/17/2026	1,094.40 1,094.40	0.00	Paid	Y 07/17/2026
4274709420 0000019109	CINTAS CORPORATION WWTP UNIFORMS 590-565-744.000	07/17/2026 JMANGAN WWTP UNIFORMS	07/17/2026	35.00 35.00	0.00	Paid	Y 07/17/2026
4275474843 0000019110	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	07/17/2026 JMANGAN DPW UNIFORMS	07/17/2026	91.62 91.62	0.00	Paid	Y 07/17/2026
07172026 0000019111	BRONSON HEALTHCARE GROUP TESTING 101-441-818.000	07/17/2026 JMANGAN TESTING	07/17/2026	57.00 57.00	0.00	Paid	Y 07/17/2026
07172026 1225 0000019112	RUDELL REPAIR VEHICLE SERVICE 101-441-933.000	07/17/2026 JMANGAN VEHICLE SERVICE	07/17/2026	1,404.00 1,404.00	0.00	Paid	Y 07/17/2026
07202026 0000019113	PLAY ENVIRONMENTS DESIGN ELY PARK 473-447-803.002	07/20/2026 JMANGAN CONSTRUCTION CONTRACTORS	07/20/2026	3,924.00 3,924.00	0.00	Paid	Y 06/30/2026

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07202026 1238								
0000019114	PLAY ENVIRONMENTS DESIGN		07/20/2026	07/20/2026	146,970.00	0.00	Paid	Y
	ELY PARK		JMANGAN					06/30/2026
	473-447-803.002	CONSTRUCTION CONTRACTORS			146,970.00			
07232026 906								
0000019115	FRONTIER		07/23/2026	07/23/2026	1,033.78	1,033.78	Open	N
	FRONTIER 1939 TELEPHONE WWTP		JMANGAN					07/23/2026
	590-575-851.000	FRONTIER 1939 TELEPHONE WWTP			1,033.78			
072326 910								
0000019116	AT&T MOBILITY		07/23/2026	07/23/2026	348.57	348.57	Open	N
	FIRST NET SERVICE FOR CELL PHONES		JMANGAN					07/23/2026
	101-265-851.000	FIRST NET SERVICE FOR CELL PHONES			36.56			
	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			
6G00722								
0000019117	TRACE ANALYTICAL LABORATORIES		07/23/2026	07/23/2026	59.92	59.92	Open	N
	300 ANIONS WQP		JMANGAN					07/23/2026
	590-565-818.000	CONTRACTUAL SERVICES			59.92			
538228								
0000019118	NORTH CENTRAL LABORATORIES		07/23/2026	07/23/2026	399.54	399.54	Open	N
	CHEMICALS		JMANGAN					07/23/2026
	590-565-730.000	CHEMICALS			399.54			
7490182								
0000019119	WATER SOLUTIONS UNLIMITED		07/23/2026	07/23/2026	2,645.10	2,645.10	Open	N
	CHEMICALS FOR WWTP		JMANGAN					07/23/2026
	590-565-730.000	CHEMICALS FOR WWTP			2,645.10			
3347								
0000019120	BACHMAN'S WELDING		07/23/2026		1,275.00	1,275.00	Open	N
	FABRICATE 2 TRENCH DRAIN GRATES FOR SAFE		JMANGAN					06/30/2026
	590-565-930.000	FABRICATE 2 TRENCH DRAIN GRATES FOR SAFE			1,275.00			
2026-09								
0000019121	MANGAN, JOSEPH		07/09/2026	07/09/2026	4,500.00	4,500.00	Open	N
	CONSULTING SERVICES		JMANGAN					07/24/2026
	101-253-818.000	CONTRACTUAL SERVICES			4,500.00			

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# of Invoices:	148 # Due: 7	Totals:	1,055,841.37	10,261.91
# of Credit Memos:	1 # Due: 0	Totals:	(61.90)	0.00
Net of Invoices and Credit Memos:			1,055,779.47	10,261.91

--- TOTALS BY FUND ---

101 GENERAL FUND	99,070.71	4,812.28
202 MAJOR STREET FUND	6,609.67	0.00
203 LOCAL STREET FUND	69,915.73	0.00
245 COMPREHENSIVE IMPROVEMENT FUND	109.48	0.00
249 BUILDING DEPARTMENT FUND	1,260.10	0.00
453 DWSRF-LEAD & COPPER PROJECT	392,413.42	0.00
473 ELY PARK IMPROVEMENT PROJECT	411,052.87	0.00
486 W MAIN STREET IMPROVEMENTS	4,118.23	0.00
590 SEWER FUND	47,677.33	5,449.63
591 WATER FUND	22,551.93	0.00
701 TRUST AND AGENCY FUND	1,000.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000	46,247.12	0.00
172 City Manager	3,454.88	0.00
215 Clerk	594.18	36.49
233 Central Supply	4,604.12	0.00
253 Treasurer	8,000.00	4,500.00
257 Assessor	2,405.33	0.00
262 Elections	1,117.77	0.00
265 City Hall & Grounds	5,066.30	36.56
266 Legal Services	3,722.72	0.00
301 Police Department	3,839.12	115.74
336 Fire Board	23,700.00	0.00
371 Building Inspector	1,260.10	0.00
441 Public Works Department	7,942.75	123.49
447 ELY PARK IMPROVEMENT	411,052.87	0.00
463 Routine Maintenance	73,000.93	0.00
474 Traffic Services	3,524.47	0.00
537 Sewer System-Genl Operations	7,683.56	0.00
541 Iron Removal PlantOperations	15,437.89	0.00
560 Water Distribution System	6,893.88	0.00
565 Sewer Treatment Plant	22,211.24	4,415.85
575 Sewer Lift Stations	7,488.59	1,033.78
902 Capital Construction	396,531.65	0.00