

**INVOICE REGISTER FOR CITY OF HARTFORD**

INVOICE ENTRY DATES 01/21/2026 - 02/17/2026

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
01/23/2026 0000018324	VAN BUREN COUNTY Tax Disbursement 703-000-222.000	01/23/2026 JMANGAN DUE TO COUNTY	12/31/2025	2,065.85  2,065.85	0.00	Paid	Y 12/31/2025
01/23/2026 0000018325	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	01/23/2026 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	12/31/2025	5,347.73  5,024.15 323.58	0.00	Paid	Y 12/31/2025
01/23/2026 0000018326	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	01/23/2026 JMANGAN DUE TO HPS	12/31/2025	111,863.65  111,863.65	0.00	Paid	Y 12/31/2025
01/23/2026 0000018327	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	01/23/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	12/31/2025	79,191.71  79,191.71	0.00	Paid	Y 12/31/2025
01/23/2026 0000018328	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	01/23/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	12/31/2025	17,750.67  17,750.67	0.00	Paid	Y 12/31/2025
01/23/2026 0000018329	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	01/23/2026 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	12/31/2025	36,794.72  35,680.05 1,114.67	0.00	Paid	Y 12/31/2025
01/23/2026 0000018330	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	01/23/2026 JMANGAN DUE TO SENIORS	12/31/2025	11,694.09  11,694.09	0.00	Paid	Y 12/31/2025
01/23/2026 0000018331	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	01/23/2026 JMANGAN DUE TO FIRE DEPARTMENT	12/31/2025	16,588.14  16,588.14	0.00	Paid	Y 12/31/2025

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01262026 157 0000018332	MUTUAL OF OMAHA LIFE & DISABILITY INSURANCE 101-301-714.000 590-565-714.000 101-441-714.000 101-215-714.000 101-172-714.000	01/31/2026 JMANGAN	01/31/2026	514.41 144.51 131.89 131.97 48.17 57.87	0.00	Paid	Y 01/31/2026
INV00936270 0000018333	USA BLUE BOOK SWING SAMPLER 591-541-730.000	01/31/2026 JMANGAN	01/31/2026	510.57 510.57	0.00	Paid	Y 01/31/2026
110260003011 0000018334	EJ USA, INC WATER BOX 591-560-930.000	01/31/2026 JMANGAN	01/31/2026	345.24 345.24	0.00	Paid	Y 01/31/2026
01262026 211 0000018335	THE TRI-CITY RECORD W. MAIN STREET IMROVEMENTS 486-902-727.000	01/31/2026 JMANGAN	01/31/2026	800.00 800.00	0.00	Paid	Y 01/31/2026
6010692 0000018336	TRACE ANALYTICAL LABORATORIES METALS 590-565-818.000	01/31/2026 JMANGAN	01/31/2026	919.21 919.21	0.00	Paid	Y 01/31/2026
01262026 219 0000018337	TRIPLE-E ASPHALT MARATHON- E MAIN BENNET 202-451-974.000	01/31/2026 JMANGAN	01/31/2026	3,200.00 3,200.00	0.00	Paid	Y 01/31/2026
01262026 227 0000018338	FRONTIER IRP BUNDLE 269-621-4241-021010-5 591-541-851.000	01/31/2026 JMANGAN	01/31/2026	131.98 131.98	0.00	Paid	Y 01/31/2026
4495 0000018339	BIOTECH AGRONOMICS TESTING OF BIOSOLIDS 590-565-818.000	01/31/2026 JMANGAN	01/31/2026	600.00 600.00	0.00	Paid	Y 01/31/2026

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005 0000018340	TRACE ANALYTICAL LABORATORIES 300 ANIONS 590-565-818.000	01/31/2026 JMANGAN HG T LOW LEVEL 1631E	01/31/2026	226.50  226.50	0.00	Paid	Y 01/31/2026
01262026 238 0000018341	TOM NEWNUM CLEAN CITY HALL 01/21/26 101-265-818.000	01/31/2026 JMANGAN CLEAN CITY HALL 01/21/26	01/31/2026	50.00  50.00	0.00	Paid	Y 01/31/2026
01262026 302 0000018342	VISION SERVICE PLAN VISION INSURANCE 101-000-231.000 101-172-714.000 101-215-714.000 101-301-714.000 101-441-714.000 590-565-714.000	01/31/2026 JMANGAN PAYROLL DEDUCTIONS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS FRINGE BENEFITS	01/31/2026	92.94  33.54 4.06 6.83 15.32 22.16 11.03	0.00	Paid	Y 01/31/2026
01262026 315 0000018343	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	11,886.57  2,377.32 1,597.18 3,029.30 2,452.51 2,430.26	0.00	Paid	Y 01/26/2026
01262026 338 0000018344	MICHIGAN MUNICIPAL LEAGUE RUN CITY MANAGER JOB POSTIN AD FOR 4 WEE 101-215-900.000	01/31/2026 JMANGAN RUN CITY MANAGER JOB POSTIN AD FOR 4 WEE	01/31/2026	249.00  249.00	0.00	Paid	Y 01/31/2026
97514 0000018345	KUSHNER & COMPANY FSA ANNUAL PLAN ENROLLMENT AND COMPUTER 101-265-818.000	01/31/2026 JMANGAN FSA ANNUAL PLAN ENROLLMENT AND COMPUTER	01/31/2026	325.00  325.00	0.00	Paid	Y 01/31/2026
162364 0000018346	ABONMARCHE PROFESSIONAL SERVICES FOR ELY PARK IMPRO 473-447-803.001	01/31/2026 JMANGAN PROFESSIONAL SERVICES FOR ELY PARK IMPRO	01/31/2026	1,350.00  1,350.00	0.00	Paid	Y 01/31/2026

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01282026 1037 0000018347	FRONTIER IRP LOCAL PHONE 269-621-6505-022996-5 43 JMANGAN 591-541-851.000	01/31/2026 IRP LOCAL PHONE 269-621-6505-022996-5 43	01/31/2026	128.97 128.97	0.00	Paid	Y 01/31/2026
5314553108 0000018348	CINTAS CORPORATION FIRST AID SUPPLIES-CITY HALL 101-301-730.000 101-233-730.000	01/31/2026 JMANGAN OPERATING SUPPLIES OPERATING SUPPLIES	01/31/2026	42.85 21.42 21.43	0.00	Paid	Y 01/31/2026
5314553109 0000018349	CINTAS CORPORATION DPW UNIFORMS 101-441-744.000	01/31/2026 JMANGAN DPW UNIFORMS	01/31/2026	33.90 33.90	0.00	Paid	Y 01/31/2026
01282026 1044 0000018350	GAGE MOTORS OIL CHANGE 101-301-930.000	01/31/2026 JMANGAN BATTERY	01/31/2026	69.99 69.99	0.00	Paid	Y 01/31/2026
01282026 1050 0000018351	THE BRASS THIMBLE UNIFORM REPAIR 101-301-930.000	01/31/2026 JMANGAN REPAIRS/MAINTENANCE	01/31/2026	38.00 38.00	0.00	Paid	Y 01/31/2026
01282026 1105 0000018352	HARTFORD FIRE BOARD CONTRACTUAL PAYMENT 101-336-886.000	01/31/2026 JMANGAN CONTRACTUAL PAYMENT	01/31/2026	11,152.50 11,152.50	0.00	Paid	Y 01/31/2026
01282026 234 0000018353	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR 101-441-730.000 590-565-730.000 591-560-730.000	01/31/2026 JMANGAN MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	01/31/2026	564.91 118.24 135.01 311.66	0.00	Paid	Y 01/31/2026
REMIT 0000018354	HSA Remittance Check 101-000-231.010	01/31/2026 JMANGAN Remittance	01/31/2026	131.52 131.52	0.00	Paid	Y 01/31/2026

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REMIT 0000018355	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	01/31/2026 JMANGAN Remittance Remittance	01/31/2026	6,281.61 2,103.55 4,178.06	0.00	Paid	Y 01/31/2026
REMIT 0000018356	MITAX Remittance Check 101-000-228.002	01/31/2026 JMANGAN Remittance	01/31/2026	984.61 984.61	0.00	Paid	Y 01/31/2026
REMIT 0000018357	AFLAC Remittance Check 101-000-231.007	01/31/2026 JMANGAN Remittance	01/31/2026	73.71 73.71	0.00	Paid	Y 01/31/2026
REMIT 0000018358	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	01/31/2026 JMANGAN Remittance	01/31/2026	205.00 205.00	0.00	Paid	Y 01/31/2026
REMIT 0000018359	MISDU Remittance Check 101-000-231.002	01/31/2026 JMANGAN Remittance	01/31/2026	265.98 265.98	0.00	Paid	Y 01/31/2026
REMIT 0000018360	P.E.R.T Remittance Check 101-000-231.000	01/31/2026 JMANGAN Remittance	01/31/2026	56.94 56.94	0.00	Paid	Y 01/31/2026
REMIT 0000018361	GWN MARKETING, INC Remittance Check 101-000-231.004	01/31/2026 JMANGAN Remittance	01/31/2026	937.94 937.94	0.00	Paid	Y 01/31/2026
REMIT 0000018362	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	01/31/2026 JMANGAN Remittance	01/31/2026	72.00 72.00	0.00	Paid	Y 01/31/2026

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222026 855 0000018363	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	02/15/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	02/15/2026	12,500.00 6,250.00 6,250.00	0.00	Paid	Y 02/15/2026
105684 0000018364	CERTIFIED OPERATOR SERVICE LLC WWTP & IRP OPERATOR SERVICES 590-565-818.000 591-541-818.000	02/15/2026 JMANGAN WWTP & IRP OPERATOR SERVICES WWTP & IRP OPERATOR SERVICES	02/15/2026	260.60 130.30 130.30	0.00	Paid	Y 02/15/2026
1212 0000018365	NEXT STEP INSPECTIONS, LLC ELECTRICAL PERMITS 249-371-819.000	02/15/2026 JMANGAN ELECTRICAL PERMITS	02/15/2026	858.40 858.40	0.00	Paid	Y 02/15/2026
2952 0000018366	PC SERVICES I.T. HOURS 101-233-818.000	02/15/2026 JMANGAN I.T. HOURS	02/15/2026	340.00 340.00	0.00	Paid	Y 02/15/2026
020426 930 0000018367	FRONTIER DPW LOCAL PHONE PIN 3861 101-441-851.000	02/15/2025 JMANGAN DPW LOCAL PHONE	02/15/2025	140.30 140.30	0.00	Paid	Y 02/15/2026
001020851356 0000018368	HARDING'S MARKET BALANCE 101-233-727.000	02/15/2026 JMANGAN BALANCE	02/15/2026	89.84 89.84	0.00	Paid	Y 02/15/2026
487950 0000018369	CLEAN EARTH ENVIRONMENTAL SER VACTOR SERVICES 590-537-818.000	02/15/2025 JMANGAN VACTOR SERVICES	02/15/2025	1,905.08 1,905.08	0.00	Paid	Y 02/15/2026
100616 0000018370	WIGHTMAN & ASSOCIATES, INC. PROJECT 251153 W. MAIN STREET 486-902-803.001	02/15/2026 JMANGAN ENGINEERING	02/15/2026	6,081.25 6,081.25	0.00	Paid	Y 02/15/2026

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1740500 0000018371	KSS ENTERPRISES SUPPLIES 101-233-727.000	02/15/2026 JMANGAN SUPPLIES	02/15/2026	913.47 913.47	0.00	Paid	Y 02/15/2026
02042026 946 0000018372	TOM NEWNUM CLEAN CITY HALL 01/29/2026 101-265-818.000	02/15/2026 JMANGAN CLEAN CITY HALL 01/29/26	02/15/2026	50.00 50.00	0.00	Paid	Y 02/15/2026
02042026 951 0000018373	THE TRI-CITY RECORD PUBLISHING 101-215-900.000	02/15/2026 JMANGAN PUBLISHING	02/15/2026	800.00 800.00	0.00	Paid	Y 02/15/2026
4619 0000018374	BIOTECH AGRONOMICS TESTING OF BIOSOLIDS 590-565-818.000	02/15/2026 JMANGAN BIOSOLIDS LAND APPLICATION	02/15/2026	600.00 600.00	0.00	Paid	Y 02/15/2026
02042026 1009 0000018375	PAMELA BENCH CLEANING AT CITY HALL & POLICE STATION O 101-265-818.000	02/15/2026 JMANGAN CLEANING AT CITY HALL & POLICE STATION O	02/15/2026	120.00 120.00	0.00	Paid	Y 02/15/2026
020426 1012 0000018376	JOANN NEWNUM CLEANING AT CITY HALL 01-30-26 101-265-818.000	02/15/2026 JMANGAN CLEANING AT CITY HALL 12-12	02/15/2026	120.00 120.00	0.00	Paid	Y 02/15/2026
020426 1019 0000018377	CONSUMERS ENERGY DPW GAS BILL 200 BEECHWOOD 101-441-923.000	02/15/2026 JMANGAN DPW GAS BILL 200 BEECHWOOD	02/15/2026	1,029.59 1,029.59	0.00	Paid	Y 02/15/2026
02042026 1021 0000018378	CONSUMERS ENERGY IRP GAS BILL 62882 RED ARROW HIGHWAY 101-441-923.000	02/15/2026 JMANGAN IRP GAS BILL 62882 RED ARROW HIGHWAY	02/15/2026	325.70 325.70	0.00	Paid	Y 02/15/2026

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02042026 1022 0000018379	CONSUMERS ENERGY CITY HALL GAS BILL 19 W MAIN ST 101-265-923.000	02/15/2026 JMANGAN CITY HALL GAS BILL 19 W MAIN ST	02/15/2026	431.48 431.48	0.00	Paid	Y 02/15/2026
02042026 1023 0000018380	WALTER L DE VISSER JR MECHANICAL PERMITS 249-371-818.000	02/15/2026 JMANGAN MECHANICAL PERMITS	02/15/2026	140.00 140.00	0.00	Paid	Y 02/15/2026
98718 0000018381	KUSHNER & COMPANY FSA ADMINISTRATION 101-265-818.000	02/15/2026 JMANGAN FSA ADMINISTRATION	02/15/2026	200.00 200.00	0.00	Paid	Y 02/15/2026
1038 0000018382	BECHT CONSTRUCTION INSTALL VINYL BASE TRIM IN POLICE DEPART 101-301-930.000	02/15/2026 JMANGAN REPAIRS/MAINTENANCE	02/15/2026	450.00 450.00	0.00	Paid	Y 02/15/2026
02092026 813 0000018383	COMPTON, INC DWSRF PAY APP #4 453-902-803.002	02/15/2026 JMANGAN DWSRF PAY APP #4	02/15/2026	3,807.00 3,807.00	0.00	Paid	Y 02/15/2026
100827 0000018384	WIGHTMAN & ASSOCIATES, INC. PROJECT 222324 - LEAD SERVICE LINE REPLA 453-902-803.001	02/15/2026 JMANGAN PROJECT 222324 - LEAD SERVICE LINE REPLA	02/15/2026	6,718.85 6,718.85	0.00	Paid	Y 02/15/2026
x856119 0000018385	CORE & MAIN LP SONTA POLY FIXED 101-441-930.000	02/15/2026 JMANGAN OCTAVE MTR FLOATING FLG POLYMER BODY/ALL	02/15/2026	1,109.56 1,109.56	0.00	Paid	Y 02/15/2026
1947491 0000018386	BEST WAY DISPOSAL INC CITY HALL TRASH SERVICE 101-265-818.000	02/15/2026 JMANGAN CITY HALL TRASH SERVICE	02/15/2026	121.72 121.72	0.00	Paid	Y 02/15/2026

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1947490 0000018387	BEST WAY DISPOSAL INC DPW TRASH SERVICE 101-441-818.000	02/15/2026 JMANGAN DPW TRASH SERVICE	02/15/2026	165.10 165.10	0.00	Paid	Y 02/15/2026
531340 0000018388	NORTH CENTRAL LABORATORIES SODIUM THIOSULFATE PENTAHYDRATE 590-565-730.000	02/15/2026 JMANGAN SODIUM THIOSULFATE PENTAHYDRATE	02/15/2026	233.71 233.71	0.00	Paid	Y 02/15/2026
0212026 1025 0000018389	VILLAGE OF PAW PAW LAB ANALYSIS 591-560-818.000	02/15/2026 JMANGAN LAB ANALYSIS	02/15/2026	120.00 120.00	0.00	Paid	Y 02/15/2026
1947480 0000018390	BEST WAY DISPOSAL INC WWTP TRASH SERVICE 590-565-818.000	02/15/2026 JMANGAN WWTP TRASH SERVICE	02/15/2026	122.69 122.69	0.00	Paid	Y 02/15/2026
76337 0000018391	DOUBLEDAY OFFICE PRODUCTS OFFICE SUPPLIES 101-233-727.000	02/15/2026 JMANGAN OFFICE SUPPLIES	02/15/2026	49.40 49.40	0.00	Paid	Y 02/15/2026
247768 0000018392	WINDEMULLER MAINTENANCE 590-565-930.000	02/15/2026 JMANGAN MAINTENANCE	02/15/2026	1,076.57 1,076.57	0.00	Paid	Y 02/15/2026
02112026 1142 0000018393	FLEMING BROTHERS OIL CO GASOLINE 101-301-748.000 101-441-748.000	02/15/2026 JMANGAN GASOLINE AND OIL GASOLINE AND OIL	02/15/2026	7,186.50 2,984.36 4,202.14	0.00	Paid	Y 02/15/2026
INV00945826 0000018394	USA BLUE BOOK VARIOUS EQUIPMENT 591-560-930.000	02/15/2026 JMANGAN WATER BOX	02/15/2026	492.26 492.26	0.00	Paid	Y 02/15/2026

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INV00944143 0000018395	USA BLUE BOOK PYREX HEAVY DUTY BEAKER 591-560-930.000	02/15/2026 JMANGAN PYREX HEAVY DUTY BEAKER	02/15/2026	98.80 98.80	0.00	Paid	Y 02/15/2026
INV00945764 0000018396	USA BLUE BOOK M-FC BROTH IN PLASTIC 591-560-930.000	02/15/2026 JMANGAN M-FC BROTH IN PLASTIC	02/15/2026	580.55 580.55	0.00	Paid	Y 02/15/2026
00047738-9 0000018397	BLOOMINGDALE COMMUNICATIONS PHONE & INTERNET SERVICE 101-265-851.000 101-233-730.000	02/15/2026 JMANGAN PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	02/15/2026	358.55 243.81 114.74	0.00	Paid	Y 02/15/2026
374-209708 0000018398	AUTO-WARES GROUP A.B. TUBING 101-441-930.000	02/15/2026 JMANGAN A.B. TUBING	02/15/2026	10.40 10.40	0.00	Paid	Y 02/15/2026
20170079 0000018399	EJ USA, INC WATER BOX 591-560-930.000	02/15/2026 JMANGAN WATER BOX	02/15/2026	85.50 85.50	0.00	Paid	Y 02/15/2026
02112026 1226 0000018400	GAGE MOTORS PARTS 101-301-930.000	02/15/2026 JMANGAN PARTS	02/15/2026	726.17 726.17	0.00	Paid	Y 02/15/2026
02112026 0000018401	KELLOGG HARDWARE MISC HARDWARE SUPPLIES FOR 101-441-730.000 590-565-730.000 591-560-730.000	02/15/2026 JMANGAN MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	02/15/2026	585.59 122.56 139.95 323.08	0.00	Paid	Y 02/15/2026
374-210194 0000018402	AUTO-WARES GROUP DIESEL EXH FLUID 101-441-930.000	02/15/2026 JMANGAN DIESEL EXH FLUID	02/15/2026	57.50 57.50	0.00	Paid	Y 02/15/2026

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1292786 0000018403	STEENSMA LAWN & POWER EQUIP CONTROL HARNESS VEHIC 101-441-933.000	02/15/2026 JMANGAN CONTROL HARNESS VEHIC	02/15/2026	526.54  526.54	0.00	Paid	Y 02/15/2026
021126 1249 0000018404	INDIANA MICHIGAN POWER ELECTRIC 591-560-921.000 590-575-921.000 591-541-921.000 101-265-921.000 202-474-921.000 101-441-921.000	02/15/2026 JMANGAN 047-641-130-0-9 044-797-847-0-6 048-062-098-0-7 049-365-315-0-0 044-776-857-0-07 047-247-326-0-9	02/15/2026	16,740.05  1,954.30 8,623.66 2,496.26 1,072.15 2,093.29 500.39	0.00	Paid	Y 02/15/2026
6010896 0000018405	TRACE ANALYTICAL LABORATORIES IRON REMOVAL PLANT 591-541-730.000	02/15/2026 JMANGAN OPERATING SUPPLIES	02/15/2026	103.50  103.50	0.00	Paid	Y 02/15/2026
02/11/2026 0000018406	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590 703-000-222.000	01/31/2026 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND DUE TO COUNTY	01/31/2026	5,237.54  1,594.36 90.61 3,552.57	0.00	Paid	Y 01/31/2026
02/11/2026 0000018407	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	01/31/2026 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	01/31/2026	7,208.90  6,896.78 312.12	0.00	Paid	Y 01/31/2026
02/11/2026 0000018408	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	01/31/2026 JMANGAN DUE TO FIRE DEPARTMENT	01/31/2026	4,622.55  4,622.55	0.00	Paid	Y 01/31/2026
02/11/2026 0000018409	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	01/31/2026 JMANGAN DUE TO SENIORS	01/31/2026	3,258.75  3,258.75	0.00	Paid	Y 01/31/2026

**INVOICE REGISTER FOR CITY OF HARTFORD**

INVOICE ENTRY DATES 01/21/2026 - 02/17/2026

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
02/11/2026 0000018410	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	01/31/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	01/31/2026	4,946.48 4,946.48	0.00	Paid	Y 01/31/2026
02/11/2026 0000018411	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	01/31/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	01/31/2026	22,067.66 22,067.66	0.00	Paid	Y 01/31/2026
02/11/2026 0000018412	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	01/31/2026 JMANGAN DUE TO HPS	01/31/2026	50,823.79 50,823.79	0.00	Paid	Y 01/31/2026
1091142 0000018413	CSX TRANSPORTATION, INC PROJECT 251153 W. MAIN STREET 486-902-803.001	02/15/2026 JMANGAN PROJECT 251153 W. MAIN STREET	02/15/2026	750.00 750.00	0.00	Paid	Y 02/15/2026
1133 0000018414	CURCIO LAW FIRM PLC LEGAL SERVICES THROUGH 101-266-826.000	02/15/2026 JMANGAN LEGAL SERVICES THROUGH	02/15/2026	576.00 576.00	0.00	Paid	Y 02/15/2026
02122026 1122 0000018415	FRONTIER PHONE SERVICES 590-575-851.000	02/15/2026 JMANGAN TELEPHONE	02/15/2026	0.00 11,199.82	0.00	Void	N 02/15/2026
02122026 0000018416	HARTFORD FIRE BOARD CONTRACTUAL PAYMENT 101-336-886.000	02/15/2026 JMANGAN CONTRACTUAL PAYMENT	02/15/2026	11,152.50 11,152.50	0.00	Paid	Y 02/15/2026
REMIT 0000018417	IRSEFT Remittance Check 101-000-229.001 101-000-228.001	02/13/2026 JMANGAN Remittance Remittance	02/13/2026	6,134.03 1,976.75 4,157.28	0.00	Paid	Y 02/13/2026

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REMIT 0000018418	MITAX Remittance Check 101-000-228.002	02/13/2026 JMANGAN Remittance	02/13/2026	979.91 979.91	0.00	Paid	Y 02/13/2026
REMIT 0000018419	AFLAC Remittance Check 101-000-231.007	02/13/2026 JMANGAN Remittance	02/13/2026	73.71 73.71	0.00	Paid	Y 02/13/2026
REMIT 0000018420	TEAMSTERS LOCAL 214 Remittance Check 101-000-231.001	02/13/2026 JMANGAN Remittance	02/13/2026	205.00 205.00	0.00	Paid	Y 02/13/2026
REMIT 0000018421	MISDU Remittance Check 101-000-231.002	02/13/2026 JMANGAN Remittance	02/13/2026	265.98 265.98	0.00	Paid	Y 02/13/2026
REMIT 0000018422	P.E.R.T Remittance Check 101-000-231.000	02/13/2026 JMANGAN Remittance	02/13/2026	56.94 56.94	0.00	Paid	Y 02/13/2026
REMIT 0000018423	GWN MARKETING, INC Remittance Check 101-000-231.004	02/13/2026 JMANGAN Remittance	02/13/2026	937.94 937.94	0.00	Paid	Y 02/13/2026
REMIT 0000018424	EQUI-VEST - THE EQUITABLE Remittance Check 101-000-231.004	02/13/2026 JMANGAN Remittance	02/13/2026	72.00 72.00	0.00	Paid	Y 02/13/2026
02132026 1054 0000018425	TOM NEWNUM CLEAN CITY HALL 02/11/26 101-265-818.000	02/15/2026 JMANGAN CLEAN CITY HALL 02/11/26	02/15/2026	50.00 50.00	0.00	Paid	Y 02/15/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
02132026 1055 0000018426	TOM NEWNUM CLEAN CITY HALL 02/05/26 101-265-818.000	02/15/2026 JMANGAN CLEAN CITY HALL 02/05/26	02/15/2026	50.00 50.00	0.00	Paid	Y 02/13/2026
0212026 1121 0000018427	RUDELL REPAIR LABOR DIG REPAIR 590-565-933.000	02/15/2026 JMANGAN LABOR DIG REPAIR	02/15/2026	254.00 254.00	0.00	Paid	Y 02/15/2026
02132026 1217 0000018428	FRONTIER FRONTIER 590-575-851.000	02/15/2026 JMANGAN TELEPHONE	02/15/2026	11,199.82 11,199.82	0.00	Paid	Y 02/15/2026
02/17/2026 0000018429	CITY OF HARTFORD Tax Disbursement 703-000-214.101 703-000-214.590	02/17/2026 JMANGAN DUE TO GENERAL FUND DUE TO SEWER FUND	12/31/2025	5,698.44 5,636.74 61.70	5,698.44	Open	N 12/31/2025
02/17/2026 0000018430	HARTFORD PUBLIC SCHOOLS Tax Disbursement 703-000-225.000	02/17/2026 JMANGAN DUE TO HPS	12/31/2025	332,915.91 332,915.91	332,915.91	Open	N 12/31/2025
02/17/2026 0000018431	VAN BUREN INTERMEDIATE SCHO Tax Disbursement 703-000-234.000	02/17/2026 JMANGAN DUE TO VB INTERMEDIATE-TAX	12/31/2025	92,644.57 92,644.57	92,644.57	Open	N 12/31/2025
02/17/2026 0000018432	HARTFORD PUBLIC LIBRARY Tax Disbursement 703-000-223.000	02/17/2026 JMANGAN DUE TO HARTFORD DISTR LIBRARY	12/31/2025	20,766.47 20,766.47	20,766.47	Open	N 12/31/2025
02/17/2026 0000018433	VAN BUREN COUNTY TREASURER Tax Disbursement 703-000-222.000 703-000-222.001	02/17/2026 JMANGAN DUE TO COUNTY DUE TO COUNTY-STATE ED TAX	12/31/2025	42,049.53 41,836.93 212.60	42,049.53	Open	N 12/31/2025

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02/17/2026 0000018434	SENIOR SERV. OF VAN BUREN CNTY Tax Disbursement 703-000-237.000	02/17/2026 JMANGAN DUE TO SENIORS	12/31/2025	13,681.04 13,681.04	13,681.04	Open	N 12/31/2025
02/17/2026 0000018435	HARTFORD FIRE BOARD Tax Disbursement 703-000-228.000	02/17/2026 JMANGAN DUE TO FIRE DEPARTMENT	12/31/2025	19,406.56 19,406.56	19,406.56	Open	N 12/31/2025

# of Invoices:	112	# Due: 7	Totals:	1,050,056.65	527,162.52
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				1,050,056.65	527,162.52

--- TOTALS BY FUND ---

101 GENERAL FUND	68,580.46	0.00
202 MAJOR STREET FUND	5,293.29	0.00
249 BUILDING DEPARTMENT FUND	998.40	0.00
453 DWSRF-LEAD & COPPER PROJECT	10,525.85	0.00
473 ELY PARK IMPROVEMENT PROJECT	1,350.00	0.00
486 W MAIN STREET IMPROVEMENTS	7,631.25	0.00
590 SEWER FUND	34,989.68	0.00
591 WATER FUND	14,062.97	0.00
703 CURRENT TAX FUND	906,624.75	527,162.52

--- TOTALS BY DEPT/ACTIVITY ---

000	926,770.43	527,162.52
172 City Manager	61.93	0.00
215 Clerk	2,701.18	0.00
233 Central Supply	1,528.88	0.00
265 City Hall & Grounds	2,834.16	0.00
266 Legal Services	576.00	0.00
301 Police Department	7,479.07	0.00
336 Fire Board	22,305.00	0.00
371 Building Inspector	998.40	0.00
441 Public Works Department	10,948.56	0.00
447 ELY PARK IMPROVEMENT	1,350.00	0.00
451 Street Construction	3,200.00	0.00
474 Traffic Services	2,093.29	0.00
537 Sewer System-Genl Operations	1,905.08	0.00
541 Iron Removal PlantOperations	9,751.58	0.00
560 water Distribution System	4,311.39	0.00

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	565 Sewer Treatment Plant			13,261.12	0.00		
	575 Sewer Lift Stations			19,823.48	0.00		
	902 Capital Construction			18,157.10	0.00		