DECEMBER 2020
LIST OF BILLS
CK #36006 TO CK # 36079

NUMBER	WRITTEN TO	DESCRIPTION	TOTAL
36006	ALEXANDER CHEMICAL CORP.	CHEMICALS FOR WWTP	1,556.86
36007	AMERIGAS - HARTFORD 5254	PROPANE TANK FOR WWTP LAB	326.92
36008	AUTO-WARES GROUP	REPAIR PARTS, OIL & LUBES FOR DPW EQUIPMENT	274.68
36009	MICHAEL BANIC	OCCUPANCY INSPECTIONS 12/2/20	120.00
36010	BEST WAY DISPOSAL INC	WWTP, DPW & CITY HALL TRASH SERVICE FOR NOVEMBER 2020	279.84
36011	COMCAST CABLE	INTERNET & LOCAL PHONES FOR DECEMBER 2020 (12/6/20-1/5/21)	343.63
36012	CSX TRANSPORTATION	CROSSING SIGNAL MAINTENANCE - RED ARROW	1,978.00
36013	DELTA DENTAL	DECEMBER 2020 DENTAL INSURANCE	878.42
36014	FRONTIER	CASINO LIFT STATION LOCAL PHONE + IRP LOCAL PHONE & INTERNET 11/19-12/18/20	193.74
36015	HEAVEN SCENT	POLICE STATION & CITY HALL CLEANING (COVID)	945.00
36016	HUNGERFORD NICHOLS	FISCAL 2019-2020 AUDIT - PROGRESS BILL #2	5,000.00
36017	KELLOGG HARDWARE	MISC HARDWARE SUPPLIES FOR NOVEMBER 2020	51.70
36018	JUDY LOOMIS	FINAL PAYMENT ON CHRISTMAS DECORATIONS	500.00
36019	MASTER METER INC	ANNUAL SOFTWARE SUPPORT - 1/1/2021-12/31/2021	1,500.00
36020	MI ASSOC OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP FOR CLERK	60.00
36021	MITCHELL PUMP & SERVICE LLC	REPAIR CHLORINATOR HEAD	614.00
36022	MWEA LOCAL SECTION 2	MEMBERSHIP DUES FOR TOM STRAND 1/8/2021-1/7/2022	77.00
36023	NATIONAL PEN CORP.	2021 POCKET CALENDARS (500)	244.90
36024	TOM NEWNUM	CLEAN CITY HALL 11/25/2020 & 12/2/2020	100.00
36025	SPECTRUM PRINTERS, INC	VOTE TEST - TEST DECKS	95.00
36026	STAPLES CREDIT PLAN	MISC OFFICE SUPPLIES	123.93
36027	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE FOR 2021	1,950.00
36028	TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 11/30/2020	52.00
36029	USA BLUE BOOK	GLOVES FOR WWTP	49.06
36030	VAN BUREN COUNTY DRAIN COMMISSION	AT LARGE DRAIN ASSESSMENT - HEALTH & CEMETERY	6,418.42
36031	VISION SERVICE PLAN	VISION INSURANCE FOR DECEMBER	135.96
36032	WIGHTMAN & ASSOCIATES, INC.	PROJECT 200350 WATER RELIABILITY STUDY	4,869.50
36033	AUTO-WARES GROUP	REPAIR/MAINTENANCE ITEMS FOR DPW EQUIPMENT	330.99
36034	MICHAEL BANIC	OCCUPANCY INSPECTIONS 12/9/20	170.00
36035	CONSUMERS ENERGY	IRP, DPW & CITY HALL GAS BILLS - 10/28-11/25/20	196.49
36036	FLEMING BROTHERS OIL CO	DIESEL & GASOLINE FOR NOVEMBER 2020	1,494.81
36037	FRONTIER	DPW PHONE 11/25-12/24/2020	69.20
36038	HARDING'S MARKET	2020 EMPLOYEE CHRISTMAS GIFT CARDS (18 X $50)	900.00
36039	HARTFORD FIRE BOARD	DECEMBER 2020 CONTRACTUAL PAYMENT	8,951.85
36040	INDIANA MICHIGAN POWER	NOVEMBER 2020 ELECTRIC BILLS	5,206.90
36041	MICHIGAN AGRIBUSINESS SOLUTION	187,000 GALLONS OF BIOSOLIDS	10,472.00
36042	TOM NEWNUM	CLEAN CITY HALL 12/9/2020	50.00
36043	PRINTING SYSTEMS	20,000 UB POSTCARDS AND 5000 REMINDER/SHUTOFF POSTCARDS FOR UTILITY BILL	1,007.53
36044	SMITH LUMBER OF HARTFORD	8 BAGS OF CONCRETE MIX	43.74
36045	TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 12/4/2020	52.00
36046	USA BLUE BOOK	MOYNO 500 PUMPS FOR WWTP	1,186.37
36047	VAN BUREN COUNTY	PROGRAMMING FEES, CANVASS & PRECINCT KIT FOR 11/3/20 ELECTION	735.50
36048	VILLAGE OF PAW PAW	OCTOBER 2020 LAB ANALYSIS	100.00
36049	HENRY (BOB) WINCHESTER	ELECTRICAL PERMIT 20HE-011 THROUH 20HE-014	1,053.90
36050	ALEXANDER CHEMICAL CORP.	CONTAINER RENTAL INVOICES FOR IRP & WWTP	928.00
36051	ALS GROUP USA, CORP	PFAS TESTING	630.00
36052	MICHAEL BANIC	OCCUPANCY INSPECTIONS 12/16/20	60.00
36053	BLUE CARE NETWORK OF MI	JANUARY 2021 HEALTH INSURANCE	19,225.55
36054	CINTAS CORPORATION	FIRST AID SUPPLIES - CITY HALL, DPW & POLICE STATION	186.14
36055	FRONTIER	LIFT STATION PHONE - 12/7/2020-1/6/2021	39.30
36056	HARTFORD BUILDING AUTHORITY	CITY HALL LEASE FOR DECEMBER 2020	4,166.67
36057	METTLER-TOLEDO, INC.	FULL PREVENTIVE MAINTENANCE AND BASIC TEST REPORT (WWTP)	297.07
36058	NAYLOR LANDSCAPE MANAGEMENT	FINAL PAYMENT ON CITY HALL CHRISTMAS DECORATIONS	1,561.77
36059	TOM NEWNUM	CLEAN CITY HALL 12/18/2020	50.00
36060	PC SERVICES	TABLETS & LAPTOPS + SOFTWARE & LABOR (LESS $1210 ALREADY PAID)	9,578.65
36061	MICHAEL PRINCE	REIMBURSMENT FOR PATCHES TO BE SEWN ON UNIFORMS	19.00
36062	STATE OF MICHIGAN	DRINKING WATER OPERATOR CERTIFICATION RENEWAL FOR DAN STAUNTON	95.00
36063	TELE-RAD, INC.	QUARTERLY MAINTENANCE - JAN, FEB & MAR 2021	150.03
36064	TREETOP PRODUCTS, INC	2 MESSAGE CENTERS - CITY HALL	1,467.43
36065	AT&T MOBILITY	FIRST NET SERVICE FOR CELL PHONES & I PADS 11/12-12/11/2020	422.87
36066	AUTO-WARES GROUP	REPAIR PARTS FOR DPW EQUIPMENT & HEADLAMP FOR DODGE CHARGER	256.55
36067	CLEAN EARTH ENVIRONMENTAL SERVICES	HYDRO VAC SERVICES TO CLEAR LINES IN 2 MANHOLES & FOR 2 WATER LEAKS	2,512.63
36068	DELTA DENTAL	JANUARY 2021 DENTAL INSURANCE	878.42
36069	FERGUSON WATERWORKS	WATER MAIN VALVE BOX	262.20
36070	FRONTIER	CASINO LIFT STATION PHONE + IRP PHONE & INTERNET + WWTP PHONE, INTERNET & ALARM 12/16/2020-1/18/2021	427.67
36071	GALLS, LLC	UNIFORMS, BOOTS & MISC POUCHES FOR POLICE OFFICERS	1,093.85
36072	GRAINGER	CASINO LIFT STATION - TWO PHASE MONITORS	192.68
36073	KENDALL'S SEPTIC & SEWER	ROD SEWER AT 116 W BERNARD & 102 S CENTER	300.00
36074	MODERN MARKETING	BACK THE BLUE COTTON MASKS & KIDS CORONAVIRUS PLACEMATS	2,402.68
36075	MUNICIPAL SUPPLY COMPANY	3/4 INCH COPPER	445.00
36076	TOM NEWNUM	CLEAN CITY HALL 12/23/2020	50.00
36077	STAPLES CREDIT PLAN	MISC OFFICE SUPPLIES	162.79
36078	TRACE ANALYTICAL LABORATORIES	IRP WATER SAMPLE TESTING - 12/22/2020	52.00
36079	VISION SERVICE PLAN	JANUARY 2021 VISION INSURANCE	135.96
		74 TOTAL CHECKS	**$ 108,809.75**

CITY OF HARTFORD
INVESTMENT REPORT AS OF DECEMBER 31, 2020

BONDS

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE	
$ 165,000	STEPUP NOTE	WELLS FARGO	8/17/15	5 YEARS	1.5% - 4.5%	8/31/2020		$ -	(CALLED 9/3/19)
$165,000		JP MORGAN	9/3/19	5 YEARS	2.10%	8/30/2024	1223.69	$ -	(CALLED 9/1/20)
		MUTUAL FUNDS							
$ 250,000.00	MF	CHEMICAL FA	8/11/12	L-T	VARIABLE				
$ 103,000.00	MF	CHEMICAL FA	2/15/11	L-T	VARIABLE				
$ 50,000.00	MF	CHEMICAL FA	6/15/11	L-T	VARIABLE				
$ 105,000.00	MF	CHEMICAL FA	10/28/11	L-T	VARIABLE				
$ 53,896.00	MF	CHEMICAL FA	2/27/11	L-T	VARIABLE				
$ 74,154.00	MP	CHEMICAL FA	5/26/12	L-T	VARIABLE				
$ 76,493.11	MF	CHEMICAL FA	11/6/12	S-T	VARIABLE				
$ 114,476.00	MF	CHEMICAL FA	12/21/13	S-T	VARIABLE				
$ 100,000.00	MF	CHEMICAL FA	2/20/13	S-T	VARIABLE				
AT MARKET		**CHEMICAL SHORT-TERM MUTUAL FUND**						**$ 336,986**	
		CHEMICAL LONG-TERM MUTUAL FUND						**$ 1,067,859**	

CD - CHEMICAL

AMT OF INVESTMENT	INVEST TYPE	INST NAME	INVEST DATE	LENGTH OF INV.	INTEREST RATE	MATURITY DATE	DIST. OF INT	CURRENT VALUE
$ 100,000	CD	CHEMICAL	12/8/2017	18 MONTHS	1.74%	6/8/2019		**$ 106,381**
		(RENEWED)	6/8/2019		2.35%	12/8/2020		
		(RENEWED)	12/8/2020		0.18%	6/8/2022		
		CD - STURGIS BANK & TRUST						
$ 166,746.74	CD	STURGIS BANK	9/3/2020	18 MONTHS	0.40%	3/3/2022		**$ 166,913**
		TOTAL INVESTMENT AT MARKET AS OF DECEMBER 31, 2020						**$ 1,678,139**

* THIS IS AN INCREASE OF $18,184.00 FROM LAST QUARTER