

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-037.000	Refuse	KELLEY, LISA	UB refund for account: NHOW-000339-00	160.62	30233
Total For Dept 000.000				160.62	
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-729.000	Safety Equipment	CERTASITE, LLC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	131.45	30219
Total For Dept 265.000 BUILDINGS & GROUNDS				131.45	
Dept 266.000 LEGAL FEES					
101-266.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	OCTOBER 2020 LEGAL FEES	2,214.34	30220
Total For Dept 266.000 LEGAL FEES				2,214.34	
Dept 299.000 OFFICE OVERHEAD					
101-299.000-730.000	Postage	RESERVE ACCOUNT	ADD POSTAGE TO POSTAGE METER	500.00	30231
101-299.000-806.000	SUBCONTRACT SERVICES	IRON MOUNTAIN	ADJUSTMENT TO SEPTEMBER INVOICE	1.90	30225
101-299.000-806.000	SUBCONTRACT SERVICES	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES OCTOBER 2020	4,462.50	30235
101-299.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL	17.39	30208
Total For Dept 299.000 OFFICE OVERHEAD				4,981.79	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-725.000	Seminars, Training & Cert.	Oakland Community Colleg	TUITION FEE - BASIC DETECTIVE SCHOOL	400.00	30229
101-301.000-729.000	Safety Equipment	CERTASITE, LLC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	131.45	30219
101-301.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	OCTOBER 2020 LEGAL FEES	59.38	30220
101-301.000-801.000	Legal Fees	REBECCA A. ROBERTS, ATTO	FORMAL HEARING - PINCKNEY VS ROBILLAR	125.00	30232
101-301.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	OCTOBER 2020 FUEL CHARGES	451.44	30216
101-301.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL	17.39	30208
101-301.000-934.200	AUTO REPAIR #3231 (SUV)	PINCKNEY CHRYSLER - DODG	HVAC REPAIR	419.72	30230
101-301.000-977.000	Equipment & Tools	SIRCHIE	COVID ITEM - ANTI-MICROBIAL TOWLETTES	59.20	30215
Total For Dept 301.000 POLICE DEPARTMENT				1,663.58	
Dept 441.000 DEPT OF PUBLIC WORKS					
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
101-441.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
101-441.000-831.000	Refuse Expense	GRANGER WASTE SERVICES	NOVEMBER 2020 REFUSE	91.67	30210
101-441.000-850.000	Internet Services	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	32.56	30205
101-441.000-853.000	Telephone	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	25.51	30205
101-441.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	OCTOBER 2020 FUEL CHARGES	199.90	30216
101-441.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL	23.09	30208
101-441.000-955.000	MISCELLANEOUS	Lowes Business Account	DPW MISCELLANEOUS	20.35	30212
Total For Dept 441.000 DEPT OF PUBLIC WORKS				504.33	
Dept 448.000 STREET LIGHTS					
101-448.000-920.000	Utilities	DTE ENERGY	STREETLIGHTS FOR OCTOBER 2020	1,006.48	30222
Total For Dept 448.000 STREET LIGHTS				1,006.48	
Dept 528.000 REFUSE, LEAF & BRUSH					
101-528.000-831.000	Refuse Expense	GRANGER WASTE SERVICES	NOVEMBER 2020 REFUSE	9,335.47	30210
Total For Dept 528.000 REFUSE, LEAF & BRUSH				9,335.47	
Dept 721.000 PLANNING COMMISSION					
101-721.000-806.000	SUBCONTRACT SERVICES	THE MANNIK & SMITH, INC.	GENERAL PLANNING	141.00	30227

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Fund 101 General Fund					
Dept 721.000 PLANNING COMMISSION					
101-721.000-806.100	SUBCONTRACT SVCS - MASTER PLAN	THE MANNIK & SMITH, INC.	GENERAL PLANNING	235.00	30227
Total For Dept 721.000 PLANNING COMMISSION				376.00	
Dept 722.000 ZONING ADMINISTRATOR					
101-722.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	OCTOBER 2020 LEGAL FEES	927.66	30220
101-722.000-806.000	SUBCONTRACT SERVICES	THE MANNIK & SMITH, INC.	GENERAL PLANNING	517.00	30227
101-722.000-900.000	Printing & Publishing	LIVINGSTON DAILY PRESS &	PUBLISHING COSTS	70.00	30228
Total For Dept 722.000 ZONING ADMINISTRATOR				1,514.66	
Total For Fund 101 General Fund				21,888.72	
Fund 202 Major Street Fund					
Dept 452.000 MAJOR STREET - ACT 51					
202-452.000-810.000	PHASE II STORM WATER	Livingston County Drain	PHASE II IMPLEMENTATION	151.83	30226
Total For Dept 452.000 MAJOR STREET - ACT 51				151.83	
Total For Fund 202 Major Street Fund				151.83	
Fund 203 Local Street Fund					
Dept 453.000 LOCAL STREET - ACT 51					
203-453.000-810.000	PHASE II STORM WATER	Livingston County Drain	PHASE II IMPLEMENTATION	151.83	30226
Total For Dept 453.000 LOCAL STREET - ACT 51				151.83	
Total For Fund 203 Local Street Fund				151.83	
Fund 204 General Highway Fund					
Dept 446.000 GENERAL HIGHWAY FUND - (NON-ACT 51)					
204-446.000-920.000	Utilities	DTE ENERGY	STREETLIGHTS FOR OCTOBER 2020	3,055.87	30222
Total For Dept 446.000 GENERAL HIGHWAY FUND - (NON-AC				3,055.87	
Total For Fund 204 General Highway Fund				3,055.87	
Fund 248 Downtown Dev. Authority					
Dept 728.000 ECONOMIC DEVELOPMENT					
248-728.000-920.000	Utilities	DTE ENERGY	STREETLIGHTS FOR OCTOBER 2020	3,055.87	30222
Total For Dept 728.000 ECONOMIC DEVELOPMENT				3,055.87	
Total For Fund 248 Downtown Dev. Authority				3,055.87	
Fund 590 SEWER O & M FUND					
Dept 590.000 SEWER OPERATIONS					
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
590-590.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.25	30206
590-590.000-802.000	Testing	WATER TECH	PHS TESTING	214.00	30234
590-590.000-802.000	Testing	WATER TECH	WWTF SAMPLING	348.00	30234
590-590.000-802.000	Testing	WATER TECH	WWTF SAMPLING	348.00	30234
590-590.000-806.000	SUBCONTRACT SERVICES	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES OCTOBER 2020	500.00	30235
590-590.000-809.000	Consulting	HUBBEL, ROTH & CLARK, IN	WWTP CAPACITY STUDY	14,822.01	30211
590-590.000-850.000	Internet Services	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	32.56	30205
590-590.000-853.000	Telephone	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	25.51	30205
590-590.000-853.000	Telephone	SPECTRUM BUSINESS	LIFT STATION PHONE	51.11	30205

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Fund 590 SEWER O & M FUND					
Dept 590.000 SEWER OPERATIONS					
590-590.000-853.000	Telephone	SPECTRUM BUSINESS	LIFT STATION PHONE	45.34	30205
590-590.000-853.000	Telephone	SPECTRUM BUSINESS	LIFT STATION PHONE	45.34	30205
590-590.000-853.000	TELEPHONE	AT&T	PHONE @ PLANT	84.04	30218
590-590.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	OCTOBER 2020 FUEL CHARGES	27.24	30216
590-590.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL	72.23	30208
590-590.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL (10/7/20 1	55.86	30221
Total For Dept 590.000 SEWER OPERATIONS				16,782.49	
Total For Fund 590 SEWER O & M FUND				16,782.49	
Fund 591 Village Water Fund					
Dept 591.000 VILLAGE WATER DEPT					
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.26	30206
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.26	30206
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.26	30206
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.26	30206
591-591.000-741.000	Uniforms, Boots, ETC	CINTAS CORPORATION	UNIFORMS OCTOBER 2020	22.26	30206
591-591.000-802.000	Testing	WATER TECH	WATER TESTING	88.00	30234
591-591.000-823.000	Licenses & Permits	EGLE	PUBLIC DRINKING WATER & MUNICIPAL FEE	1,300.05	30223
591-591.000-823.000	Licenses & Permits	FEDERAL LICENSING, INC.	FIELD OPERATIONS MANUAL RENEWAL	119.00	30224
591-591.000-850.000	Internet Services	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	32.56	30205
591-591.000-853.000	Telephone	SPECTRUM BUSINESS	PHONE AND INTERNET @ PATTERSON LAKE R	25.52	30205
591-591.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK	OCTOBER 2020 FUEL CHARGES	31.31	30216
591-591.000-920.000	Utilities	CONSUMERS ENERGY	NOVEMBER 2020 ENERGY BILL	40.32	30208
Total For Dept 591.000 VILLAGE WATER DEPT				1,748.06	
Total For Fund 591 Village Water Fund				1,748.06	
Fund 592 USDA SEWER UPGRADE PROJECT					
Dept 000.000					
592-000.000-158.000-USDA20	Construction In Progress	RELIANCE BUILDING COMPAN	PUMP STATION REPLACEMENT, FORCE MAIN	41,910.75	30214
592-000.000-158.000-USDA20	Construction In Progress	WOLVERINE ENGINEERS & SU	PUMP STATION, FORCE MAIN AND SCREENIN	19,572.65	30217
592-000.000-204.000-USDA20	CONSTRUCTION RETAINAGE	DTE ENERGY	CONSTRUCTION PUMP STATION	416.10	30209
592-000.000-204.000-USDA20	CONSTRUCTION RETAINAGE	RELIANCE BUILDING COMPAN	PUMP STATION REPLACEMENT, FORCE MAIN	(2,095.54)	30214
Total For Dept 000.000				59,803.96	
Total For Fund 592 USDA SEWER UPGRADE PROJECT				59,803.96	
Fund 701 Trust & Agency					
Dept 000.000					
701-000.000-214.000-PD20SZ	120 LIVINGSTON: SZAFRANSKI	THE MANNIK & SMITH, INC.	120 LIVINGSTON REZONING REVIEW	792.00	30227
701-000.000-214.000-ZBA20S	STARBUCK: ZBA	METRO DETROIT SIGNS	REFUND ZBA SIGN ESCROW	1,000.00	30213
Total For Dept 000.000				1,792.00	
Total For Fund 701 Trust & Agency				1,792.00	

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Fund Totals:					
			Fund 101 General Fund	21,888.72	
			Fund 202 Major Street	151.83	
			Fund 203 Local Street	151.83	
			Fund 204 General Highw	3,055.87	
			Fund 248 Downtown Dev.	3,055.87	
			Fund 590 SEWER O & M F	16,782.49	
			Fund 591 Village Water	1,748.06	
			Fund 592 USDA SEWER UP	59,803.96	
			Fund 701 Trust & Agenc	1,792.00	
			Total For All Funds:	<u>108,430.63</u>	