

Novi Community SD
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from 8/1/2021 to 8/31/2021

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Vendor Name	Check Date	Check Amount
COUNSILMAN/HUNSAKER & ASSOCIAT	08/03/2021	\$3,125.00
DANIEL COLLIC TRUENORTH RIGGIN	08/03/2021	\$600.00
HP INC	08/03/2021	\$1,472.20
BIGHAM, EILEEN	08/05/2021	\$7,259.04
CONSTELLATION NEWENERGY, INC	08/05/2021	\$441.82
DABERKO LLC	08/05/2021	\$4,779.30
DIGITAL AGE TECHNOLOGIES INC	08/05/2021	\$86,913.90
DTE ENERGY	08/05/2021	\$35,321.44
ENVIRO-CLEAN SERVICES INC	08/05/2021	\$6,965.50
HP INC	08/05/2021	\$340.72
JOHNSON, MICHELLE	08/05/2021	\$123.75
KAUKAB LLC	08/05/2021	\$804.60
NICHOLS PAPER & SUPPLY COMPANY	08/05/2021	\$86.20
PRESIDIO NETWORKED SOLUTIONS L	08/05/2021	\$25,267.00
RELIABLE DELIVERY	08/05/2021	\$525.20
SECURITY DESIGNS	08/05/2021	\$4,436.01
THE OMNI GROUP	08/05/2021	\$9,238.00
WEB BENEFITS DESIGN CORPORATIO	08/05/2021	\$3,607.50
ZONAR SYSTEMS INC	08/05/2021	\$1,405.24
MEFSA	08/10/2021	\$127.35
MISDU	08/10/2021	\$2,565.25
A PARTS WAREHOUSE	08/11/2021	\$549.74
AETNA BEHAVIORAL HEALTH LLC	08/11/2021	\$1,769.11
AMERICAN ASSOCIATION SCHOOL PE	08/11/2021	\$225.00
AMERICAN RED CROSS	08/11/2021	\$15.00
ASCENSION MICHIGAN AT WORK	08/11/2021	\$124.00
ASPHALT SPECIALISTS INC	08/11/2021	\$135,270.00
AT&T	08/11/2021	\$1,297.76
BEGONIA BROTHERS	08/11/2021	\$1,950.00
CINTAS CORPORATION #31	08/11/2021	\$483.52
CONSUMERS ENERGY	08/11/2021	\$4,178.50
CUMMINS BRIDGEWAY LLC	08/11/2021	\$100.00
DELTACOM INC	08/11/2021	\$90.00
DIRECT ENERGY BUSINESS INC	08/11/2021	\$62,492.62
DTE ENERGY	08/11/2021	\$24.14
H-O-H WATER TECHNOLOGY INC.	08/11/2021	\$900.00
HETTEL, ERIC	08/11/2021	\$32.65
HOLLAND BUS COMPANY	08/11/2021	\$908.43
INCWEBS INC	08/11/2021	\$1,490.00
JACKSON TRUCK SERVICE INC	08/11/2021	\$1,655.48
KRUEGER INTERNATIONAL INC	08/11/2021	\$1,081.20
LEE, SUNG JOON	08/11/2021	\$65.75
M-2 AUTO PARTS INC	08/11/2021	\$59.76
MEI TOTAL ELEVATOR SOLUTIONS	08/11/2021	\$468.75
MICHIGAN STUMP REMOVAL INC	08/11/2021	\$1,200.00
MIDWEST MOTOR SUPPLY CO INC	08/11/2021	\$75.00
PRESIDIO NETWORKED SOLUTIONS L	08/11/2021	\$21,467.20
SAFeway SHREDDING LLC	08/11/2021	\$40.00

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SERVICAR OF MICHIGAN INC.	08/11/2021	\$21,664.00
SME	08/11/2021	\$14,425.11
THRUN LAW FIRM P.C.	08/11/2021	\$4,018.56
TREDROC TIRE SERVICES LLC	08/11/2021	\$2,293.34
UNITY SCHOOL BUS PARTS INC	08/11/2021	\$904.55
VIKING AUTOMATIC SPRINKLER DBA	08/11/2021	\$8,380.00
21ST CENTURY MEDIA NEWSPAPER L	08/19/2021	\$199.00
A PARTS WAREHOUSE	08/19/2021	\$112.00
APPLE INC	08/19/2021	\$23,640.00
ASCENSION MICHIGAN AT WORK	08/19/2021	\$124.00
AT&T	08/19/2021	\$3,305.09
AT&T MOBILITY	08/19/2021	\$1,120.15
BERGERON BACKFLOW SERVICES	08/19/2021	\$1,683.00
CASTILE, CHERYL	08/19/2021	\$145.00
COHN'S COMMERICAL FLOOR COVERI	08/19/2021	\$3,495.00
CONSUMERS ENERGY	08/19/2021	\$337.41
CORE ATHLETICS, LLC	08/19/2021	\$2,655.00
CUMMINGS, BRIANNA	08/19/2021	\$536.23
DAVIDS GOLD MEDAL SPORTS	08/19/2021	\$912.54
DESAI, MANOJ	08/19/2021	\$268.27
DIMICK, TRACI	08/19/2021	\$175.00
DSOUZA, PRASHANT	08/19/2021	\$166.01
DURAIKWAMY, VIDYA	08/19/2021	\$412.12
EISENHOWER DANCE ENSEMBLE	08/19/2021	\$3,000.00
EVER KOLD REFRIGERATION	08/19/2021	\$230.00
FARRIS, NICHOLAS	08/19/2021	\$1,200.00
FINALFORMS	08/19/2021	\$1,752.00
GRDEN, REBECCA	08/19/2021	\$1,000.00
GROSSI, BARBARA	08/19/2021	\$186.30
H-O-H WATER TECHNOLOGY INC.	08/19/2021	\$700.00
HIRSHFIELD, LAURA JANINE	08/19/2021	\$846.04
HORIZON ENGINEERING ASSOCIATES	08/19/2021	\$4,649.04
JACKSON TRUCK SERVICE INC	08/19/2021	\$1,065.94
KINZER, GARY	08/19/2021	\$28.97
KRUEGER INTERNATIONAL INC	08/19/2021	\$11,673.39
LANYON-NEWMAN, MARY	08/19/2021	\$15.99
LAWSON PRODUCTS INC	08/19/2021	\$230.20
LIFE INSURANCE COMPANY OF NORT	08/19/2021	\$23,352.32
LOWERY CORP. DBA APPLIED IMAGI	08/19/2021	\$4,393.33
MARSHALL, ANGELA	08/19/2021	\$175.00
MCCARTHY & SMITH INC	08/19/2021	\$549,265.67
MCHALE, KRISEN	08/19/2021	\$676.00
MICHIGAN ASSOC SECONDARY SCHOO	08/19/2021	\$3,800.00
MICHIGAN EDUCATIONAL THEATRE A	08/19/2021	\$410.00
NATIONAL ASSOC SECONDARY SCHOO	08/19/2021	\$480.00
NEFF MOTIVATION INC	08/19/2021	\$4,857.39
NOVI YOUTH FOOTBALL ASSOCIATIO	08/19/2021	\$1,115.63
PAULY'S CHOP SHOP LAWN CARE &	08/19/2021	\$1,500.00

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PETTY CASH-DONALD WATCHOWSKI O	08/19/2021	\$3,050.00
PLAYWORKS EDUCATION ENERGIZED	08/19/2021	\$5,025.00
PLYMOUTH PT SPECIALISTS	08/19/2021	\$1,986.00
PREMIER RELOCATIONS LLC	08/19/2021	\$4,838.00
ROGERS ATHLETIC COMPANY INC	08/19/2021	\$1,900.00
RUSKIN, DANIELLE	08/19/2021	\$350.00
SECURITY DESIGNS	08/19/2021	\$210.00
SPARKS, JIM	08/19/2021	\$206.34
SUPERIOR TEXT	08/19/2021	\$1,451.45
TRIPLE R CONSULTANTS	08/19/2021	\$2,000.00
WATCHOWSKI, DON	08/19/2021	\$103.49
WORDWARE	08/19/2021	\$1,683.40
XU, BO	08/19/2021	\$1,000.70
YOUNG REMBRANDTS	08/19/2021	\$804.60
ZONAR SYSTEMS INC	08/19/2021	\$1,405.24
ADN ADMINISTRATORS INC	08/23/2021	\$3,642.30
ANDYMARK INC	08/23/2021	\$1,261.10
BUTCHER & BUTCHER CONSTRUCTION	08/23/2021	\$525,290.85
CHARTER COMMUNICATIONS HOLDING	08/23/2021	\$259.98
DABERKO LLC	08/23/2021	\$176.00
DATA MANAGEMENT INC.	08/23/2021	\$254.08
DELTA NETWORK SERVICES LLC	08/23/2021	\$4,200.00
DTE ENERGY	08/23/2021	\$215.84
FENCHEL, LISA	08/23/2021	\$135.52
INACOMP TECHNICAL SERVICES GRO	08/23/2021	\$15,729.20
INTEGRATED DESIGN SOLUTIONS LL	08/23/2021	\$11,371.65
KRUEGER INTERNATIONAL INC	08/23/2021	\$15,925.77
MCCARTHY & SMITH INC	08/23/2021	\$690,292.75
MESSA (MICHIGAN EDUCATION SPEC	08/23/2021	\$598,289.73
MOTOR CITY FENCE CO	08/23/2021	\$59,296.50
NICHOLS PAPER & SUPPLY COMPANY	08/23/2021	\$15,446.42
PETTY CASH-EVOL GAZZARATO OR L	08/23/2021	\$1,388.00
REV ROBOTICS LLC	08/23/2021	\$273.08
SAFWAY SHREDDING LLC	08/23/2021	\$60.00
SME	08/23/2021	\$6,584.80
MISDU	08/25/2021	\$2,552.50
ASCENSION MICHIGAN AT WORK	08/26/2021	\$22.00
BERGERON BACKFLOW SERVICES	08/26/2021	\$309.00
CASTILLO, JOLENE	08/26/2021	\$48.75
DEPOTTER, MARY	08/26/2021	\$29.20
ENDEAVOR GROUP	08/26/2021	\$687.81
ENVIRO-CLEAN SERVICES INC	08/26/2021	\$168,051.76
EXECUTIVE ENERGY SERVICES LLC	08/26/2021	\$400.00
GRAND HAVEN HIGH SCHOOL	08/26/2021	\$150.00
HARRIS, PASADENA KENNEDY	08/26/2021	\$121.50
HURON CLINTON METROPOLITAN AUT	08/26/2021	\$240.00
INACOMP TECHNICAL SERVICES GRO	08/26/2021	\$74,800.00
INTERIOR ENVIRONMENTS LLC	08/26/2021	\$20,875.00

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JFK INVESTMENT COMPANY LLC	08/26/2021	\$357.59
LAUER, KELLI	08/26/2021	\$50.00
LB GOLF LLC	08/26/2021	\$700.00
MCCARTHY & SMITH INC	08/26/2021	\$61,556.88
MCOSKER, PAUL	08/26/2021	\$17.97
MICHIGAN ASSOCIATION SCHOOL AD	08/26/2021	\$3,500.00
MIOTECH SPORTS MEDICINE SUPPLI	08/26/2021	\$850.44
MIYAKE, FUMIE	08/26/2021	\$48.75
NATIONAL BUSINESS SUPPLY INC	08/26/2021	\$4,296.43
PLYMOUTH CANTON COMMUNITY SCHO	08/26/2021	\$80.00
POWELL, EBONY	08/26/2021	\$217.66
PRIEUR, MIRANDA A	08/26/2021	\$612.75
PROVENZANO, RACHEL	08/26/2021	\$55.16
PURVIS & FOSTER	08/26/2021	\$2,159.00
RAHMBERG STOVER AND ASSOCIATES	08/26/2021	\$6,570.00
SALINE AREA SCHOOLS	08/26/2021	\$150.00
SUTTON, MICHAEL T.	08/26/2021	\$4,250.00
TEAM SPORTS INC	08/26/2021	\$44,698.48
WALCZAK, KRISTEN	08/26/2021	\$722.92
WOLSTENCROFT, HANNAH	08/26/2021	\$80.84
ZAJAC, MARIAH	08/26/2021	\$91.89
		Issued: \$143,577.56
		Reversed: \$1,920.23
		Cancelled: \$3,370,957.50
AP Checks Processed:	165	AP Bank Total: <u>\$3,516,455.29</u>
Total Checks Processed:	165	Grand Total: \$3,516,455.29