

Novi Community SD
Check Register Web Version
from 8/1/2022 to 8/31/2022

Check ID: AP

Vendor Name	Check Date	Check Amount
ANDYMARK INC	08/01/2022	\$502.97
APPLE INC	08/01/2022	\$11,045.00
AT&T	08/01/2022	\$1,026.77
AT&T	08/01/2022	\$630.90
BERGERON BACKFLOW SERVICES	08/01/2022	\$439.00
DTE ENERGY	08/01/2022	\$31,220.05
ENVIRO-CLEAN SERVICES INC	08/01/2022	\$7,263.40
EXECUTIVE ENERGY SERVICES LLC	08/01/2022	\$400.00
MATHESON TRI-GAS INC	08/01/2022	\$1,444.26
NICHOLS PAPER & SUPPLY COMPANY	08/01/2022	\$5,797.01
SAFEWAY SHREDDING LLC	08/01/2022	\$109.90
TROY ALBRIGHT-TURFIX LLC	08/01/2022	\$1,200.00
VILLANUEVA, JENNIFER	08/01/2022	\$78.33
WILSON, KAREN	08/01/2022	\$191.38
CAMPBELL, NICOLE	08/02/2022	\$1,000.00
CONSUMERS ENERGY	08/02/2022	\$162.92
DIGITAL SIGNUP	08/02/2022	\$300.40
DOLATA, MEGHAN	08/02/2022	\$1,000.00
ENTECH MEDICAL STAFFING SOLUTI	08/02/2022	\$2,108.00
FARRIS, NICHOLAS	08/02/2022	\$850.00
HACKMAN, SHARON	08/02/2022	\$500.00
KOCINA, SARAH LYNN	08/02/2022	\$1,000.00
LEWINSKI, KELSEY	08/02/2022	\$1,000.00
MARSHALL, MALLORY	08/02/2022	\$1,000.00
POP, KATHRYN M	08/02/2022	\$1,000.00
SCREENCASTIFY LLC	08/02/2022	\$7,500.00
AT&T	08/02/2022	\$989.22
CITY OF NOVI TREASURER'S OFFIC	08/02/2022	\$11,072.60
CONTRACTORS PIPE & SUPPLY CORP	08/02/2022	\$119.83
FIRST AMERICAN TITLE INSURANCE	08/02/2022	\$1,850.00
GOODWILL INDUSTRIES OF GREATER	08/02/2022	\$6,913.27
LOWERY CORP. DBA APPLIED INNOV	08/02/2022	\$499.20
MILLER JOHNSON	08/02/2022	\$137.50
PRESIDIO NETWORKED SOLUTIONS L	08/02/2022	\$502.96
CORE ATHLETICS, LLC	08/03/2022	\$8,670.00
INTERIOR ENVIRONMENTS LLC	08/03/2022	\$1,130.22
SUPERIOR GROUNDCOVER INC	08/03/2022	\$7,750.00
ABSOLUTELY BAFFLING MAGIC	08/09/2022	\$950.00
AETNA BEHAVIORAL HEALTH LLC	08/09/2022	\$1,791.00
AGILE SPORTS TECHNOLOGIES	08/09/2022	\$1,000.00
AT&T	08/09/2022	\$1,183.58
BIGHAM, EILEEN	08/09/2022	\$10,701.60
CDW GOVERNMENT INC	08/09/2022	\$1,037.55
CONSTELLATION NEWENERGY, INC	08/09/2022	\$1,786.76
CREATE & LEARN INC	08/09/2022	\$51.80
DABERKO LLC	08/09/2022	\$4,229.40
DTE ENERGY	08/09/2022	\$8,205.86
EA GRAPHICS	08/09/2022	\$3,796.00

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ENTECH MEDICAL STAFFING SOLUTI	08/09/2022	\$1,662.00
ENVIRO-CLEAN SERVICES INC	08/09/2022	\$171,187.64
FAMBRO MANAGEMENT LLC	08/09/2022	\$1,680.00
GFL ENVIRONMENTAL USA INC.	08/09/2022	\$325.00
LIFE INSURANCE COMPANY OF NORT	08/09/2022	\$22,971.51
LOWERY CORP. DBA APPLIED INNOV	08/09/2022	\$8,786.66
MAD SCIENCE OF DETROIT	08/09/2022	\$299.00
MARSHALL MUSIC	08/09/2022	\$80.00
MICRE8IVE LLC	08/09/2022	\$940.80
PETTY CASH-DONALD WATCHOWSKI O	08/09/2022	\$5,000.00
PITSCO EDUCATION, LLC	08/09/2022	\$619.42
RELIABLE DELIVERY	08/09/2022	\$353.60
SUPERIOR GROUNDCOVER INC	08/09/2022	\$15,190.00
THRUN LAW FIRM P.C.	08/09/2022	\$2,905.13
VARAKAVI INC	08/09/2022	\$3,591.00
WEB BENEFITS DESIGN CORPORATIO	08/09/2022	\$3,622.50
WOLSTENCROFT, HANNAH	08/09/2022	\$66.87
AMERICAN RED CROSS	08/09/2022	\$10.00
DELTA NETWORK SERVICES LLC	08/09/2022	\$292,735.91
DIGITAL AGE TECHNOLOGIES INC	08/09/2022	\$61,970.06
PEDIATRIC HEALTH CONSULTANTS I	08/09/2022	\$42,135.43
MISDU	08/10/2022	\$1,469.25
MCCARTHY & SMITH INC	08/11/2022	\$1,695,558.04
ANDYMARK INC	08/17/2022	\$502.39
ANN ARBOR PIONEER HIGH SCHOOL	08/17/2022	\$75.00
AT&T	08/17/2022	\$4,454.11
ATHLETIC RECRUTING EDUCATION A	08/17/2022	\$995.00
BERGERON BACKFLOW SERVICES	08/17/2022	\$1,350.00
BOATHOUSE SPORTS	08/17/2022	\$4,547.40
CHILUKURI, VANUBABU	08/17/2022	\$141.50
CLEAR RATE COMMUNICATINS INC	08/17/2022	\$19.72
CONSUMERS ENERGY	08/17/2022	\$5,937.12
DAHRING, KAYLEY	08/17/2022	\$300.27
DIRECT ENERGY BUSINESS INC	08/17/2022	\$70,621.45
ENTECH MEDICAL STAFFING SOLUTI	08/17/2022	\$2,216.00
GAME ONE	08/17/2022	\$4,671.35
GRAND HAVEN HIGH SCHOOL	08/17/2022	\$175.00
HUMANEX VENTURES LLC	08/17/2022	\$3,600.00
HUYCK, AMANDA	08/17/2022	\$175.00
LB GOLF LLC	08/17/2022	\$710.00
NAGLE PAVING COMPANY	08/17/2022	\$1,055,869.92
NEFF MOTIVATION INC	08/17/2022	\$1,410.72
NEMWYER DOOR INC	08/17/2022	\$8,695.00
NORTHVILLE PUBLIC SCHOOLS	08/17/2022	\$200.00
PEDIATRIC HEALTH CONSULTANTS I	08/17/2022	\$812.00
RIDDELL ALL AMERICAN	08/17/2022	\$1,453.92
SALEM HIGH SCHOOL	08/17/2022	\$80.00
SALEM HILLS GOLF CLUB	08/17/2022	\$1,282.00

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SKYCOACH LLC	08/17/2022	\$1,500.00
STARRS, BRIAN	08/17/2022	\$29.25
VESCO OIL CORPORATION	08/17/2022	\$284.00
INFINITY TECHNOLOGY GROUP DBA	08/17/2022	\$18,106.02
MACRO CONNECT INC	08/17/2022	\$675.00
MIDAMERICAN GUNITE INC DBA MID	08/17/2022	\$114,397.20
PLYMOUTH PT SPECIALISTS	08/17/2022	\$9,126.00
HILLTOP GOLF CLUB	08/17/2022	\$500.00
KARIA, AMIT	08/17/2022	\$118.51
STNJ LLC DBA SIGNORAMA FLINT	08/17/2022	\$234.00
TIMBADIA, HETAL	08/17/2022	\$359.95
A PARTS WAREHOUSE	08/23/2022	\$475.96
ADN ADMINISTRATORS INC	08/23/2022	\$3,578.40
CINTAS CORPORATION #31	08/23/2022	\$524.10
COMMERCIAL EQUIPMENT SERVICE I	08/23/2022	\$1,427.00
CUMMINS BRIDGEWAY LLC	08/23/2022	\$2,612.24
DELTACOM INC	08/23/2022	\$480.00
DRAPEAU, MICHAEL	08/23/2022	\$175.00
EVERLAST CLIMBING INDUSTRIES I	08/23/2022	\$5,055.00
FLETCHER, PAMELA	08/23/2022	\$337.75
HOLLAND BUS COMPANY	08/23/2022	\$1,253.57
HURON CLINTON METROPOLITAN AUT	08/23/2022	\$240.00
INTEGRATED DESIGN SOLUTIONS LL	08/23/2022	\$20,246.42
INTERIOR ENVIRONMENTS LLC	08/23/2022	\$13,165.42
JACKSON TRUCK SERVICE INC	08/23/2022	\$3,054.86
LACROIX, PAUL RONALD	08/23/2022	\$360.00
M-2 AUTO PARTS INC	08/23/2022	\$45.48
MCCARTHY & SMITH INC	08/23/2022	\$770,393.05
MESSA (MICHIGAN EDUCATION SPEC	08/23/2022	\$636,059.38
METROPOLITAN DETROIT BUREAU OF	08/23/2022	\$3,254.50
MICHIGAN AUTOMATIC SPRINKLER I	08/23/2022	\$388.00
MIDWEST MOTOR SUPPLY CO INC	08/23/2022	\$52.00
MILFORD HIGH SCHOOL	08/23/2022	\$250.00
NATIONAL BUSINESS SUPPLY INC	08/23/2022	\$34,199.76
NICHOLS PAPER & SUPPLY COMPANY	08/23/2022	\$7,988.17
NORTHVILLE PUBLIC SCHOOLS	08/23/2022	\$1,200.00
NOVI PUBLIC LIBRARY	08/23/2022	\$300.00
PRESIDIO NETWORKED SOLUTIONS L	08/23/2022	\$16,995.00
QUICK SILVER MARKETING SOLUTIO	08/23/2022	\$1,817.89
REV ROBOTICS LLC	08/23/2022	\$168.94
RIDDELL ALL AMERICAN	08/23/2022	\$8,834.05
SAFEWAY SHREDDING LLC	08/23/2022	\$64.95
SHINOHARA, ANNA	08/23/2022	\$450.00
STITCH & SCRIBE INC.	08/23/2022	\$500.00
TREDROC TIRE SERVICES LLC	08/23/2022	\$1,957.15
TULALA, MANJULA	08/23/2022	\$175.00
VELLUCCI, MARK ANDREW	08/23/2022	\$772.26
ASCENSION MICHIGAN EMPLOYER SO	08/23/2022	\$352.00

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CUMMINS BRIDGEWAY LLC	08/23/2022	\$676.01
PETERSON, COLLEEN M	08/23/2022	\$300.00
SERVICAR OF MICHIGAN INC.	08/23/2022	\$5,566.00
PETTY CASH-KIMBERLY SINCLAIR O	08/23/2022	\$1,431.00
MISDU	08/25/2022	\$1,395.50
		Issued: \$33,109.69
		Cancelled: \$5,317,385.38
AP Checks Processed:	149	AP Bank Total: <u>\$5,350,495.07</u>
Total Checks Processed:	149	Grand Total: <u>\$5,350,495.07</u>

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Check Totals by by Fund Check ID: AP

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$1,304,526.27
110	General Fund	IS	Issued	\$17,306.90
120	Special Ed	CX	Cancelled	\$54,107.43
120	Special Ed	IS	Issued	\$300.00
130	Community Ed	CX	Cancelled	\$1,597.41
130	Community Ed	IS	Issued	\$445.60
140	Athletics	CX	Cancelled	\$45,305.33
140	Athletics	IS	Issued	\$3,107.89
150	State Grants	CX	Cancelled	\$500.00
160	Federal Grants	CX	Cancelled	\$6,913.27
230	Recreation Fund	CX	Cancelled	\$58,598.41
230	Recreation Fund	IS	Issued	\$350.80
250	Food Service Fund	CX	Cancelled	\$54,091.51
250	Food Service Fund	IS	Issued	\$1,568.50
290	Student/School Activity Fund	CX	Cancelled	\$29,370.69
290	Student/School Activity Fund	IS	Issued	\$10,030.00
440	2017 Capital Projects Fund	CX	Cancelled	\$17,450.00
450	2020 Capital Projects Fund	CX	Cancelled	\$4,154,250.92
			Total:	5,759,820.93