

Novi Community SD
Check Register Web Version
from 7/1/2023 to 7/31/2023

Check ID: AP

Vendor Name	Check Date	Check Amount
CHAPTER 13 TRUSTEE	07/10/2023	\$595.00
MISDU	07/10/2023	\$2,477.50
A PARTS WAREHOUSE	07/12/2023	\$777.13
AQUATIC SOURCE LLC	07/12/2023	\$4,269.83
ARC DOCUMENT SOLUTIONS LLC	07/12/2023	\$110.00
ARCH ENVIRONMENTAL GROUP INC	07/12/2023	\$2,993.00
CINTAS CORPORATION #31	07/12/2023	\$221.88
CONSTELLATION NEWENERGY INC	07/12/2023	\$463.82
CONSUMERS ENERGY	07/12/2023	\$7,352.95
CORRIGAN OIL/CORRIGAN TOWING C	07/12/2023	\$318.18
CUMMINS BRIDGEWAY LLC	07/12/2023	\$175.62
DELTACOM INC	07/12/2023	\$816.00
DIGITAL SIGNUP	07/12/2023	\$1,209.80
DIRECT ENERGY BUSINESS INC	07/12/2023	\$75,409.24
DOROTHY FAY HALL	07/12/2023	\$598.95
DOWNRIVER REFRIGERATION SUPPLY	07/12/2023	\$1,983.20
DTE ENERGY	07/12/2023	\$51,669.66
DUDA, SUSAN	07/12/2023	\$639.28
ENTECH MEDICAL STAFFING SOLUTI	07/12/2023	\$1,260.00
GIROMINI, MICHAEL	07/12/2023	\$592.36
GOODWILL INDUSTRIES OF GREATER	07/12/2023	\$7,324.61
HETTEL, ERIC	07/12/2023	\$40.83
HOLLAND BUS COMPANY	07/12/2023	\$476.35
JACKSON TRUCK SERVICE INC	07/12/2023	\$90.00
LAPORTE, LISA	07/12/2023	\$137.17
LEONARD'S SYRUPS	07/12/2023	\$217.30
LOGICALIS INC	07/12/2023	\$225.00
LOWERY CORP. DBA APPLIED INNOV	07/12/2023	\$841.28
MALLOCH CAPITAL MANAGEMENT	07/12/2023	\$130.50
MARK'S OUTDOOR POWER & EQUIPME	07/12/2023	\$464.53
MARSHALL MUSIC	07/12/2023	\$188.88
METRO CONTROLS INC	07/12/2023	\$8,617.00
MIDDLE CITIES RISK MANAGEMENT	07/12/2023	\$930.00
OAKLAND PRESS	07/12/2023	\$357.92
PEDIATRIC HEALTH CONSULTANTS I	07/12/2023	\$800.69
PLANTE & MORAN PLLC	07/12/2023	\$3,250.00
QUALITY FIRST AID & SAFETY INC	07/12/2023	\$339.60
REDDIRIDE TRANSPORTATION	07/12/2023	\$1,215.00
RELIABLE DELIVERY	07/12/2023	\$2,511.08
SERVICEPRO PLUMBING & ENVIRONM	07/12/2023	\$7,480.00
SITEONE LANDSCAPE SUPPLY LLC	07/12/2023	\$1,193.96
THE SHERWIN-WILLIAMS COMPANY	07/12/2023	\$433.43
WALKER, KATIE	07/12/2023	\$96.73
AETNA BEHAVIORAL HEALTH LLC	07/12/2023	\$1,769.11
APPLE INC	07/12/2023	\$27,600.00
ENVIRO-CLEAN SERVICES INC	07/12/2023	\$6,353.22
LIFE INSURANCE COMPANY OF NORT	07/12/2023	\$23,502.44
LOWERY CORP. DBA APPLIED INNOV	07/12/2023	\$4,465.06

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MATHESON TRI-GAS INC	07/12/2023	\$3,370.44
METROPOLITAN DETROIT BUREAU OF	07/12/2023	\$3,265.50
MICHIGAN RESEARCHERS ASSOC INC	07/12/2023	\$541.78
OPTAVISE LLC	07/12/2023	\$3,667.95
RED ROVER TECHNOLOGIES LLC	07/12/2023	\$9,386.28
THE OMNI GROUP	07/12/2023	\$10,385.00
WATERMARK APPAREL LLC	07/12/2023	\$724.50
COUNSILMAN/HUNSAKER & ASSOCIAT	07/13/2023	\$431.25
DIGITAL AGE TECHNOLOGIES INC	07/13/2023	\$48,854.28
INTEGRATED DESIGN SOLUTIONS LL	07/13/2023	\$5,566.32
MCCARTHY & SMITH INC	07/13/2023	\$1,125,676.91
MOSS AUDIO CORPORATION	07/13/2023	\$44,141.40
AMCOMM TELECOMMUNICATIONS INC	07/18/2023	\$9,986.20
ARCH ENVIRONMENTAL GROUP INC	07/18/2023	\$211.00
AT&T	07/18/2023	\$1,242.55
AT&T LONG DISTANCE	07/18/2023	\$0.82
CITY OF NOVI WATER & SEWER DEP	07/18/2023	\$31,147.53
CONSUMERS ENERGY	07/18/2023	\$1,261.59
MICHIGAN ASSOCIATION OF SCHOOL	07/18/2023	\$338.44
NICHOLS PAPER AND SUPPLY CO	07/18/2023	\$746.50
SINGH, UPINDER	07/18/2023	\$100.00
SUN, WEIYAO	07/18/2023	\$20.00
THE SHERWIN-WILLIAMS COMPANY	07/18/2023	\$247.20
THERMAL NETICS	07/18/2023	\$3,016.43
TUTHILL FARMS & COMPOSTING	07/18/2023	\$540.00
WASTE MANAGEMENT OF MICHIGAN I	07/18/2023	\$2,823.75
APPLE INC	07/18/2023	\$399.00
BEYER, TODD	07/18/2023	\$525.76
BIGHAM, EILEEN	07/18/2023	\$4,049.84
BRIGHTLY SOFTWARE INC	07/18/2023	\$10,556.94
DABERKO LLC	07/18/2023	\$2,957.50
DETROIT SPORTS TURF	07/18/2023	\$2,500.00
DYNAMIC WEST SCHOOL ASSEMBLIES	07/18/2023	\$495.00
FENG, BIN	07/18/2023	\$71.35
HOOKS, JILL	07/18/2023	\$63.75
KAUKAB LLC	07/18/2023	\$3,384.00
KID CHEMIST LLC	07/18/2023	\$1,800.00
NEXT LEVEL KARATE	07/18/2023	\$2,700.00
NICHOLS PAPER AND SUPPLY CO	07/18/2023	\$16,366.69
PERUMALSAMY, ARAVIND	07/18/2023	\$275.00
SECURE DOOR LLC	07/18/2023	\$159.00
THE BEST DEALS FOR YOU LLC	07/18/2023	\$1,404.00
VARAKAVI INC	07/18/2023	\$1,240.00
VESCO OIL CORPORATION	07/18/2023	\$287.00
VSC INC	07/18/2023	\$14,700.00
CHAPTER 13 TRUSTEE	07/25/2023	\$595.00
MISDU	07/25/2023	\$2,477.50
AQUATIC SOURCE LLC	07/25/2023	\$610.00

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Vendor Name	Check Date	Check Amount
CITY OF NOVI TREASURER'S OFFIC	07/25/2023	\$100,898.15
DIGITAL AGE TECHNOLOGIES INC	07/25/2023	\$81,619.50
INTEGRATED DESIGN SOLUTIONS LL	07/25/2023	\$5,231.26
LANDSCAPE STRUCTURES INC	07/25/2023	\$89,769.70
MCCARTHY & SMITH INC	07/25/2023	\$3,953,583.47
SONITROL GREAT LAKES - MICHIGA	07/25/2023	\$1,500.00
THRUN LAW FIRM P.C.	07/25/2023	\$9,371.55
ADN ADMINISTRATORS INC	07/25/2023	\$3,841.10
ANDYMARK INC	07/25/2023	\$965.00
APPLE INC	07/25/2023	\$532,800.00
AT&T	07/25/2023	\$3,281.59
AT&T	07/25/2023	\$630.90
BERGERON BACKFLOW SERVICES	07/25/2023	\$6,600.00
CDW GOVERNMENT INC	07/25/2023	\$28,112.00
CLEAR RATE COMMUNICATINS INC	07/25/2023	\$17.42
COMMERCIAL EQUIPMENT SERVICE I	07/25/2023	\$235.00
DYNAMIC WEST SCHOOL ASSEMBLIES	07/25/2023	\$495.00
ENTECH MEDICAL STAFFING SOLUTI	07/25/2023	\$1,386.00
EVER KOLD REFRIGERATION	07/25/2023	\$684.00
EXECUTIVE ENERGY SERVICES LLC	07/25/2023	\$400.00
FIRE SYSTEMS OF MICHIGAN INC	07/25/2023	\$4,368.20
MESSA (MICHIGAN EDUCATION SPEC	07/25/2023	\$682,451.47
MICHIGAN STUMP REMOVAL INC	07/25/2023	\$2,200.00
NOVI ROTARY FOUNDATION	07/25/2023	\$150.00
PETERSON, COLLEEN M	07/25/2023	\$825.00
REV ROBOTICS LLC	07/25/2023	\$1,370.52
SAFEWAY SHREDDING LLC	07/25/2023	\$69.95
		Issued: \$195,668.09
		Reversed: \$52,027.58
		Cancelled: \$6,895,457.15
AP Checks Processed:	123	AP Bank Total: \$7,143,152.82
Total Checks Processed:	123	Grand Total: \$7,143,152.82

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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	\$1,082,767.68
110	General Fund	IS	Issued	\$8,743.64
110	General Fund	RV	Reversed	\$39,672.78
120	Special Ed	CX	Cancelled	\$2,060.69
120	Special Ed	IS	Issued	\$3,426.00
130	Community Ed	CX	Cancelled	\$1,783.95
130	Community Ed	IS	Issued	\$495.00
140	Athletics	CX	Cancelled	\$20.90
150	State Grants	CX	Cancelled	\$15,000.00
160	Federal Grants	CX	Cancelled	\$7,324.61
170	Academics	CX	Cancelled	\$729.53
170	Academics	IS	Issued	\$96.73
230	Recreation Fund	CX	Cancelled	\$55,041.31
230	Recreation Fund	IS	Issued	\$7,712.00
230	Recreation Fund	RV	Reversed	\$12,354.80
250	Food Service Fund	CX	Cancelled	\$86,375.80
250	Food Service Fund	IS	Issued	\$235.00
290	Student/School Activity Fund	CX	Cancelled	\$1,689.50
290	Student/School Activity Fund	IS	Issued	\$1,370.52
410	Building & Site/Sinking Fund	CX	Cancelled	\$8,503.79
410	Building & Site/Sinking Fund	IS	Issued	\$2,200.00
450	2020 Capital Projects Fund	CX	Cancelled	\$11,022.58
460	2022 Capital Projects Fund	CX	Cancelled	\$5,899,039.53
460	2022 Capital Projects Fund	IS	Issued	\$171,389.20
Total:				7,419,055.54