City of Birmingham
Warrant List Dated 10/19/2016

Check Number	Early Release	Vendor #	Vendor	Amount
245537	*	001753	PEPSI COLA	363.84
245538	*	000855	48TH DISTRICT COURT	100.00
245539	*	000855	48TH DISTRICT COURT	500.00
245540	*	000855	48TH DISTRICT COURT	100.00
245541	*	000855	48TH DISTRICT COURT	750.00
245542	*	000855	48TH DISTRICT COURT	100.00
245543	*	000855	48TH DISTRICT COURT	100.00
245544		002284	ABEL ELECTRONICS INC	51.00
245546		007266	AETNA BEHAVIORAL HEALTH LLC	418.60
245547		001007	AGT BATTERY SUPPLY LLC	3,493.00
245549		003708	AIRGAS USA LLC	162.52
245550		004657	AKT PEERLESS	1,515.00
245553		006859	ARGUS-HAZCO	542.70
245554		000500	ARTECH PRINTING INC	447.00
245555	*	006759	AT&T	41.20
245556	*	006759	AT&T	35.21
245557	*	006759	AT&T	82.54
245558	*	006759	AT&T	884.91
245559	*	006759	AT&T	110.05
245560	*	006759	AT&T	118.62
245561	*	006759	AT&T	164.73
245563		004027	AUTOMATED BENEFIT SVCS INC	3,534.64
245567	*	000517	BEIER HOWLETT P.C.	12,500.00
245568	*	000517	BEIER HOWLETT P.C.	28,617.80
245569		007345	BEVERLY HILLS ACE	55.52
245570	*	008265	CITY OF BIRMINGHAM #223	2,500.00
245571		001735	BIRMINGHAM FIRE FIGHTERS ASSOC	777.88
245572		006683	BIRMINGHAM LAWN MAINTENANCE	17,546.00
245573		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	56.96
245574	*	001086	CITY OF BIRMINGHAM	732.75
245576		000542	BLUE WATER INDUSTRIAL	31.50
245577		004244	BOLYARD LUMBER	62.15
245579		003526	BOUND TREE MEDICAL, LLC	535.49
245581	*	MISC	BRIAN POPPERT	329.83
245583		006380	C & S ICE RESURFACING SERVICES, INC	790.49
245584		003907	CADILLAC ASPHALT, LLC	1,129.44
245585		008082	CAMFIL	1,146.27
245587		007732	CAPITAL TIRE, INC.	639.00
245590	*	007744	MOHAMED F. CHAMMAA	130.14
245591		000605	CINTAS CORPORATION	148.61
245593		004188	COFFEE BREAK SERVICE, INC.	40.00
245594		004026	COFINITY	1,296.00
245595	*	000627	CONSUMERS ENERGY	3,684.89

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Check Number	Early Release	Vendor #	Vendor	Amount
245596		002668	CONTRACTORS CLOTHING CO	1,107.89
245599		000177	DELWOOD SUPPLY	146.49
245601		006907	DENTEMAX, LLC	139.50
245602		008134	DIAMOND Y DOOR SOLUTIONS INC	200.00
245603		000186	JACK DOHENY SUPPLIES INC	810.00
245604	*	000187	JOHN DONOHUE	31.13
245605		000565	DORNBOS SIGN & SAFETY INC	3,092.81
245606		007506	DST INDUSTRIES INC.	350.00
245607		007988	EASTERN MI KENWORTH OF CLINTON TWP	160.93
245608		007538	EGANIX, INC.	720.00
245609		004671	ELDER FORD	3,285.69
245610		007684	ELITE TRAUMA CLEAN-UP INC.	50.00
245612		000207	EZELL SUPPLY CORPORATION	1,102.73
245613		001223	FAST SIGNS	413.70
245614		004514	FEDEX OFFICE	81.30
245615		008131	FINISHMASTER	282.30
245616		007613	FIRESERVICE MANAGEMENT	370.50
245617		000217	FOUR SEASON RADIATOR SERVICE INC	144.30
245618		007807	G2 CONSULTING GROUP LLC	23,147.50
245621		007172	GARY KNUREK INC	699.16
245622		004604	GORDON FOOD	306.26
245623		000243	GRAINGER	253,526.67
245624		007347	GREAT LAKES AWARDS, LLC	28.50
245625		000245	GREAT LAKES POPCORN CO	124.45
245626		003870	GREAT LAKES TURF, LLC	2,878.43
245628		001531	GUNNERS METER & PARTS INC	1,250.00
245629		001447	HALT FIRE INC	325.31
245630		000261	J.H. HART URBAN FORESTRY	9,960.66
245631		006845	HAWTHORNE	112.98
245632		001672	HAYES GRINDING	150.50
245635		007021	THE IDENTITY SOURCE INC.	30.43
245636		000340	INDUSTRIAL BROOM SERVICE LLC	690.90
245637	*	002931	INLAND LAKES LANDSCAPING CORP	30,310.29
245638		000342	INTERSTATE BATTERY SYSTEM	125.90
245639	*	008266	JAMIE IRWIN	136.59
245640		002407	J & B MEDICAL SUPPLY	788.89
245641		000344	J.T. EXPRESS, LTD.	2,358.49
245642		003458	JOE'S AUTO PARTS, INC.	756.81
245643	*	001798	BRUCE JOHNSON	144.90
245644		006283	K & J VENTILATION	250.00
245645	*	007827	HAILEY KASPER	132.00
245646	*	000891	KELLER THOMA	1,745.70
245647		004085	KONE INC	1,953.95

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Check Number	Early Release	Vendor #	Vendor	Amount
245648		004904	KONICA MINOLTA-ALBIN	148.60
245649	*	005327	L-3 GCS	54.50
245650	*	002466	MIKE LABRIOLA	200.00
245652		005550	LEE & ASSOCIATES CO., INC.	267.50
245655		004484	MACOMB COMMUNITY COLLEGE	400.00
245656	*	MISC	MARYKO HOSPITALITY	179.88
245657	*	002169	MAYO WELDING & FAB. CO INC	196.00
245659	*	003860	MICHIGAN CHANDELIER - SF	1,088.26
245662		006459	MICHIGAN SHOOTING CENTERS, LLC	990.00
245663		007394	MICHIGAN URBAN SEARCH &	575.00
245664		001005	STATE OF MICHIGAN	75.00
245668		005110	MTS SAFETY PRODUCTS, INC	211.00
245669		006359	NYE UNIFORM COMPANY	916.28
245670		004110	OAKLAND COMMUNITY COLLEGE	2,110.00
245671	*	000477	OAKLAND COUNTY	383,495.31
245672		008250	OAKLAND COUNTY TACTICAL	250.00
245673		008214	OAKLAND COUNTY WATER DEPARTMENT	6,427.63
245674		003461	OBSERVER & ECCENTRIC	597.30
245675		004370	OCCUPATIONAL HEALTH CENTERS	164.75
245676		000481	OFFICE DEPOT INC	1,187.46
245677	*	000481	OFFICE DEPOT INC	115.50
245678	*	000481	OFFICE DEPOT INC	103.67
245679	*	000481	OFFICE DEPOT INC	22.99
245681		006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
245682		008197	PARKMOBILE LLC	1,212.04
245684		001277	PHYSIO-CONTROL CORP.	344.45
245686	*	003352	JAMIE CATHERINE PILLOW	912.00
245687		MISC	PLATINUM DEVELOPMENT CORPORATION	600.00
245688		001062	QUALITY COACH COLLISION LLC	1,268.60
245691		000286	RESIDEX LLC	3,352.68
245692		002566	REYNOLDS WATER	75.20
245693		003554	RKA PETROLEUM	1,393.68
245694		001181	ROSE PEST SOLUTIONS	143.00
245695		006168	ROWERDINK, INC	133.30
245696		000218	ROYAL OAK P.D.Q.	290.42
245697		006832	SAFEWARE INC.	678.03
245698		000230	MIKE SAVOIE CHEVROLET INC	2,808.84
245699		008020	SELLINGER ASSOCIATES	350.00
245700		003483	SHERWIN WILLIAMS COMPANY	180.72
245701		007142	SHERWIN-WILLIAMS COMPANY	18.49
245702		008252	SHERWIN- WILLIAMS COMPANY	90.36
245705	*	005846	STACY SMITH	104.00
245706		000256	SOMERSET BUICK GMC INC	207.24

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Check Number	Early Release	Vendor #	Vendor	Amount
245707		005787	SOUTHEASTERN EQUIPMENT CO. INC	946.59
245710		001065	SUNSHINE MEDICAL SUPPLY, INC.	42.50
245711		004355	SYMETRA LIFE INSURANCE COMPANY	28,598.30
245713		001076	TAYLOR FREEZER OF MICH INC	325.00
245714		000275	TIRE WHOLESALERS CO INC	548.32
245715		005449	UNEMPLOYMENT INS AGENCY	46,568.92
245718	*	000158	VERIZON WIRELESS	90.12
245719	*	000158	VERIZON WIRELESS	249.83
245720	*	000158	VERIZON WIRELESS	202.34
245721	*	000158	VERIZON WIRELESS	76.02
245722	*	000158	VERIZON WIRELESS	353.92
245723		000969	VIGILANTE SECURITY INC	85.00
245724	*	007894	BRENDA WILLHITE	900.00
245725		000306	WOLVERINE CONTRACTORS INC	819.50
245726	*	003890	LAUREN WOOD	525.00
245729		006318	FRANK J ZAMBONI CO. INC	31.46

Sub Total Checks:	$925,171.32
Sub Total ACH:	$577,403.06
Grand Total:	$1,502,574.38

All bills, invoices and other evidences of claim have been audited and approved for payment.

Mark Gerber
Finance Director/ Treasurer

*-Indicates checks released in advance and prior to commission approval in order to avoid penalty or to meet contractual agreement/obligation.

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ACH Warrant List Dated 10/19/2016

Vendor Name	Transfer Date	Transfer Amount
Birmingham Schools	10/14/2016	174,581.02
Oakland County Treasurer	10/14/2016	278,082.59
Automated Benefit Services, Inc.	10/17/2016	124,739.45
	TOTAL	577,403.06