City of Birmingham
Warrant List Dated 10/12/2016

Check Number	Early Release	Vendor #	Vendor	Amount
245400	*	000855	48TH DISTRICT COURT	1,000.00
245401	*	000855	48TH DISTRICT COURT	200.00
245402	*	000855	48TH DISTRICT COURT	100.00
245403	*	000855	48TH DISTRICT COURT	100.00
245404	*	000855	48TH DISTRICT COURT	100.00
245405	*	000855	48TH DISTRICT COURT	272,452.00
245406		MISC	A & B BUILDERS INC	1,380.00
245407		002284	ABEL ELECTRONICS INC	1,347.97
245408		007013	AHEAD USA LLC	892.27
245409	*	007787	ALLIED PLUMBING & SEWER	932.76
245410	*	007696	AMERICAN CLEANING COMPANY LLC	1,350.00
245411		008246	ANCHOR BAY POWDER COAT, LLC	1,000.00
245413		006316	BAHL & GAYNOR, INC	7,134.74
245414	*	005324	THE BANK OF NEW YORK MELLON	1,500.00
245415		001122	BOB BARKER CO INC	1,223.75
245416		003012	BATTERIES PLUS	90.00
245417		001103	BCI ADMINISTRATORS INC	790.50
245419		004931	BIDNET	21.52
245420		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	31.97
245421	*	006953	JACQUELYN BRITO	40.00
245423	*	003907	CADILLAC ASPHALT, LLC	2,518.88
245424		007875	CANFIELD EQUIPMENT SERVICE INC.	2,701.00
245425	*	007732	CAPITAL TIRE, INC.	578.28
245427		000603	CHEMCO PRODUCTS INC	442.00
245428	*	007835	SARAH CHUNG	72.00
245429		000605	CINTAS CORPORATION	34.39
245430	*	000912	MARK CLEMENCE	171.44
245431		008044	CLUB PROPHET	585.00
245432		004188	COFFEE BREAK SERVICE, INC.	172.00
245433	*	007625	COMCAST	343.89
245434		004232	DEARBORN LITHOGRAPH INC	2,639.00
245435		000956	DELTA TEMP INC	417.00
245437	*	007980	CURTIS DAVID DICHO	132.00
245438		007196	DIVERSIFIED SPEC SALES INC.	2,983.82
245439		000995	DSS CORPORATION	1,884.26
245440	*	000179	DTE ENERGY	1,440.41
245441		001077	DUNCAN PARKING TECH INC	1,092.11
245442	*	000196	EJ USA, INC.	13,881.30
245443		004671	ELDER FORD	123.12
245444	*	MISC	ELI STANTON	193.50
245447		008161	FIERA CAPITAL INC	11,195.75
245448		008131	FINISHMASTER	708.25
245449		006181	FIRST CHOICE COFFEE SERV	130.45

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Meeting of 10/27/2016

Check Number	Early Release	Vendor #	Vendor	Amount
245450	*	007314	FLEIS AND VANDENBRINK ENG. INC	889.50
245452		001023	GABRIEL, ROEDER, SMITH & CO.	3,000.00
245453		007172	GARY KNUREK INC	144.00
245454		004604	GORDON FOOD	668.84
245455		000243	GRAINGER	838.72
245456		000249	GUARDIAN ALARM	224.03
245458		007342	H2A ARCHITECTS, INC.	294.75
245459		006346	HARRELL'S LLC	1,028.92
245460		000261	J.H. HART URBAN FORESTRY	7,946.72
245461		001672	HAYES GRINDING	51.00
245465		000948	HYDROCORP	1,315.00
245466		007021	THE IDENTITY SOURCE INC.	273.40
245468	*	007889	YACOUB ISEID	90.00
245469		002576	JAX KAR WASH	85.90
245470		003823	JAY'S SEPTIC TANK SERVICE	785.00
245471		003458	JOE'S AUTO PARTS, INC.	187.91
245472		005291	KAESER & BLAIR INC	209.84
245473		MISC	KARIM ERSAN	90.00
245474	*	MISC	KATARZYNA MURAS	905.00
245476	*	000352	JILL KOLAITIS	2,216.00
245477		004085	KONE INC	1,210.74
245478		000362	KROGER COMPANY	7.98
245479		005876	KROPF MECHANICAL SERVICE COMPANY	4,706.23
245480	*	002767	OSCAR W. LARSON CO.	695.00
245482		007797	MAILFINANCE INC.	422.13
245483		008201	MECHANICAL DESIGN & INSTALLTN LLC	915.18
245484	*	007833	MICHIGAN ASSOCIATION OF PLANNING	455.00
245485		003099	MICHIGAN POLICE EQUIP.	3,790.00
245488	*	007856	NEXT	24,952.50
245489		001864	NOWAK & FRAUS ENGINEERS	432.00
245490		006359	NYE UNIFORM COMPANY	146.00
245491	*	000477	OAKLAND COUNTY	9,308.25
245492		000919	OAKLAND COUNTY TREASURER	414.03
245493		000481	OFFICE DEPOT INC	686.59
245494	*	000481	OFFICE DEPOT INC	9.67
245495	*	000481	OFFICE DEPOT INC	53.07
245496	*	000481	OFFICE DEPOT INC	37.39
245497	*	000481	OFFICE DEPOT INC	40.23
245498	*	000481	OFFICE DEPOT INC	58.24
245499	*	000481	OFFICE DEPOT INC	90.79
245501	*	001753	PEPSI COLA	851.65
245502	*	001341	PIFER GOLF CARS INC	330.00
245503		MISC	PLUMBER'S SERVICE INC	525.00

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Check Number	Early Release	Vendor #	Vendor	Amount
245504		002393	R & R PRODUCTS INC	227.55
245505		006497	R.N.A. FACILITIES MANAGEMENT	900.00
245507	*	000286	RESIDEX LLC	1,648.44
245508		008251	RJTHOMAS MFG. CO., INC.	534.00
245509	*	008062	RNA FACILITIES MANAGEMENT	2,210.00
245511		000218	ROYAL OAK P.D.Q.	524.29
245512	*	002806	SAM'S CLUB/SYNCHRONY BANK	797.60
245513		007817	SANDS SALES COMPANY LLC	3,261.44
245515		004644	M.C. SMITH ASSOCIATES	1,450.00
245516		000254	SOCRRA	69,616.00
245517	*	001097	SOCWA	211,148.22
245519		000260	SPARTAN DISTRIBUTORS INC	637.16
245520		001065	SUNSHINE MEDICAL SUPPLY, INC.	55.95
245521	*	006802	TECH MECHANICAL, INC.	5,557.70
245522		007693	TGIB MARKETING, INC.	87.00
245524		004320	TRI-COUNTY POWER RODDING, INC	2,750.00
245525		004379	TURNER SANITATION, INC	95.00
245526		007226	VALLEY CITY LINEN	26.60
245527		000293	VAN DYKE GAS CO.	288.42
245528	*	000158	VERIZON WIRELESS	966.38
245529	*	000158	VERIZON WIRELESS	855.37
245530		000158	VERIZON WIRELESS	151.75
245531		007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,741.01
245533	*	003041	SCOTT WORTHINGTON	176.22
245534		007083	XEROX CORPORATION	704.45
245535		007083	XEROX CORPORATION	104.25
245536		006318	FRANK J ZAMBONI CO. INC	700.42
			Sub Total Checks:	$714,724.75
			Sub Total ACH:	$106,171.88
			Grand Total:	$820,896.63

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.

City of Birmingham
10/12/2016

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	10/7/2016	106,171.88
	TOTAL	106,171.88