City of Birmingham
Warrant List Dated 04/05/2017

Check Number	Early Release	Vendor #	Vendor	Amount
249381	*	007981	41-B DISTRICT COURT	226.00
249382	*	000855	48TH DISTRICT COURT	100.00
249383	*	000855	48TH DISTRICT COURT	100.00
249384	*	000855	48TH DISTRICT COURT	100.00
249385	*	000855	48TH DISTRICT COURT	200.00
249386	*	000855	48TH DISTRICT COURT	100.00
249387	*	000855	48TH DISTRICT COURT	100.00
249388	*	000855	48TH DISTRICT COURT	100.00
249389	*	000855	48TH DISTRICT COURT	100.00
249390	*	008226	KATHI ABELA	468.00
249391	*	008106	ACUSHNET COMPANY	735.66
249392		000500	ARTECH PRINTING INC	281.00
249393		007479	ASB DISTRIBUTORS	38.38
249394	*	006759	AT&T	103.35
249395	*	007216	AT&T	89.00
249396		008368	ATOMIC CLEANING SYSTEMS INC.	6,175.00
249397		002702	B & B GREASE TRAP & DRAIN	175.00
249398		007612	B & R SPORTING GOODS, INC.	788.05
249400		007009	BEAUMONT HEALTH SYSTEM	35.00
249401		000518	BELL EQUIPMENT COMPANY	60.21
249402		002231	BILLINGS LAWN EQUIPMENT INC.	113.68
249403		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	135.63
249404		004244	BOLYARD LUMBER	134.75
249405	*	006953	JACQUELYN BRITO	142.54
249406		007365	BSN SPORTS	220.00
249407		008082	CAMFIL	221.35
249408	*	000569	JOEL CAMPBELL	600.00
249409	*	000595	CARRIER & GABLE INC	2,600.47
249410	*	000444	CDW GOVERNMENT INC	966.21
249411		000605	CINTAS CORPORATION	88.07
249412		002234	CMP DISTRIBUTORS INC	1,488.00
249413	*	007774	COMCAST BUSINESS	639.80
249414	*	000626	J. M. CONNAUGHTON	121.95
249415		007359	DETROIT CHEMICAL & PAPER SUPPLY	33.50
249416		000565	DORNBOS SIGN & SAFETY INC	223.95
249417	*	000179	DTE ENERGY	6,043.27
249418	*	000180	DTE ENERGY	47,386.82
249419		007702	EASY PICKER GOLF PRODUCTS, INC	989.73
249420		000493	ED RINKE CHEVROLET BUICK GMC	96.26
249421		001223	FAST SIGNS	120.00
249422		007314	FLEIS AND VANDENBRINK ENG. INC	84.00
249423		006699	GEAR FOR SPORTS, INC	313.68
249424	*	006384	GEOGRAPHIC INFORMATION SERVICES, IN	103.51

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Meeting of 04/13/2017

Check Number	Early Release	Vendor #	Vendor	Amount
249425		004604	GORDON FOOD	665.36
249426		000243	GRAINGER	256.76
249428		001447	HALT FIRE INC	247.50
249429		006346	HARRELL'S LLC	5,408.80
249430		007927	MICHELLE HOLLO	110.00
249431		000331	HUBBELL ROTH & CLARK INC	1,360.16
249432	*	001307	JOSHUA HUSTED	128.79
249433		002407	J & B MEDICAL SUPPLY	444.29
249434		000261	J.H. HART URBAN FORESTRY	9,028.21
249435		000186	JACK DOHENY COMPANIES INC	1,493.98
249436	*	003458	JOE'S AUTO PARTS, INC.	630.90
249437		004088	KGM DISTRIBUTORS INC	321.00
249438	*	007977	KAREN LINGENFELTER	360.00
249440		008399	MAMC	35.00
249441	*	008172	MANPOWER	153.00
249442	*	008350	VERONICA MILLER	121.00
249443		000462	MOTOR CITY FASTENER INC	154.96
249444		001864	NOWAK & FRAUS ENGINEERS	55,326.56
249445		006359	NYE UNIFORM COMPANY	172.17
249446		004370	OCCUPATIONAL HEALTH CENTERS	46.00
249447	*	000481	OFFICE DEPOT INC	1,292.00
249448		006891	ONLINE STORES INC.	395.43
249449	*	008402	PAVEX CORPORATION AND	5,138.35
249450	*	008403	PAVEX CORPORATION AND	2,661.91
249451	*	001753	PEPSI COLA	371.57
249452	*	003352	JAMIE CATHERINE PILLOW	912.00
249453		002518	PITNEY BOWES INC	195.00
249454		001062	QUALITY COACH COLLISION LLC	2,648.25
249455	*	008404	PETE REALY	42.41
249456	*	005344	RESERVE ACCOUNT	8,000.00
249457		000286	RESIDEX LLC	2,783.10
249458		000286	RESIDEX LLC	3,050.00
249459		002566	REYNOLDS WATER	540.92
249460		000478	ROAD COMM FOR OAKLAND CO	1,251.72
249461		001181	ROSE PEST SOLUTIONS	70.00
249462		000218	ROYAL OAK P.D.Q. LLC	179.33
249463		007265	SAFETY KING, INC.	2,250.00
249464	*	008398	SHS LANSING LLC	795.00
249465		001824	SOCIETY FOR HUMAN RESOURCE MGMNT	199.00
249466		000260	SPARTAN DISTRIBUTORS INC	601.57
249467	*	006895	STATE OF MICHIGAN	2,505.00
249468		000273	TERMINAL SUPPLY CO.	231.22
249469		000275	TIRE WHOLESALERS CO INC	14.10

Meeting of 04/13/2017

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Check Number	Early Release	Vendor #	Vendor	Amount
249470		002037	TOTAL ARMORED CAR SERVICE, INC.	714.83
249471	*	007972	TROELSEN EXCAVATING CO	27,133.45
249472		007226	VALLEY CITY LINEN	72.95
249475	*	000158	VERIZON WIRELESS	854.18
249476		002582	VULCAN SIGNS, INC.	589.50
249477	*	007893	JENNA WADE	180.00
249478	*	000299	WEINGARTZ SUPPLY	614.42
249479	*	007894	BRENDA WILLHITE	600.00
249480		000837	WOODWARD CAMERA INC	21.94
249481		007083	XEROX CORPORATION	149.58
			Sub Total Checks:	$216,464.99
			Sub Total ACH:	$126,122.69
			Grand Total:	$342,587.68

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.

4/13/2017

City of Birmingham
4/5/2017

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	4/4/2017	47,755.23
Birmingham Schools	3/29/2017	46,696.32
Oakland County Treasurer's Office	3/29/2017	31,671.14
	TOTAL	126,122.69