City of Birmingham
Warrant List Dated 06/03/2015

Check Number	Early Release	Vendor #	Vendor	Amount
234995	*	000855	48TH DISTRICT COURT	100.00
234996	*	000855	48TH DISTRICT COURT	400.00
234997	*	006965	7UP DETROIT	102.70
234998		002284	ABEL ELECTRONICS INC	455.00
234999		000157	BOB ADAMS TOWING INC.	350.00
235000		000394	AERO FILTER INC	8.50
235001		006669	ALBA CLEANING SERVICES INC.	690.00
235002		005376	ALLEN AUDIO SYSTEM, LLC	800.00
235003		006092	ALLIANCE OF ROUGE COMMUNITIES	3,114.00
235004		000282	APOLLO FIRE EQUIPMENT	42.97
235005		000383	ARGUS SUPPLY COMPANY	237.75
235006		006859	ARGUS-HAZCO	163.18
235007		007479	ASB DISTRIBUTORS	74.35
235008	*	006759	AT&T	147.90
235009	*	007132	AVI SYSTEMS, INC	322.50
235010		006665	BALIKO POS, INC.	70.00
235011		000518	BELL EQUIPMENT COMPANY	488.57
235012		007345	BEVERLY HILLS ACE	137.03
235013		002231	BILLINGS LAWN EQUIPMENT	53.99
235014	*	007737	CITY OF BIRMINGHAM #208	22,949.45
235015	*	007766	CITY OF BIRMINGHAM #210	6,591.91
235016	*	006683	BIRMINGHAM LAWN MAINTENANCE	8,087.32
235017	*	003282	LISA MARIE BRADLEY	395.00
235018	*	006953	JACQUELYN BRITO	62.32
235019	*	007575	HANNAH CHUNG	665.63
235020		007284	CINCINNATI TIME SYSTEMS, INC.	149.00
235021		000605	CINTAS CORPORATION	76.58
235022		004188	COFFEE BREAK SERVICE, INC.	41.85
235023	*	007625	COMCAST	46.89
235024	*	000626	J. M. CONNAUGHTON	376.27
235025		MISC	DAVE BENKOFF	400.00
235026		MISC	DESSI SALZMANN	100.00
235027		006503	DIRECT PAPER SUPPLY	236.00
235028		000186	JACK DOHENY SUPPLIES INC	48.81
235029	*	006700	DRV CONTRACTORS, LLC	205,920.05
235030	*	000179	DTE ENERGY	5,284.87
235031		007702	EASY PICKER GOLF PRODUCTS, INC	50.00
235032		001124	EMPCO INCORPORATED	1,912.83
235033	*	000202	ANN GODFREY ENDRES	2,288.00
235034		000204	ERADICO SERVICES INC	35.00
235035		000207	EZELL SUPPLY CORPORATION	122.24
235036	*	004765	RAYMOND FAES	434.55
235037	*	001223	FAST SIGNS	220.00

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Check Number	Early Release	Vendor #	Vendor	Amount
235038		001230	FIRE SYSTEMS OF MICHIGAN INC	810.45
235039		000217	FOUR SEASON RADIATOR SERVICE INC	450.00
235040		001056	GALLS, LLC	216.99
235041		007172	GARY KNUREK INC	219.00
235042		002532	GOLLING CHRYSLER JEEP DODGE INC	434.94
235043		004604	GORDON FOOD	1,082.12
235044		000243	GRAINGER	1,068.98
235045	*	006799	NATASHA HAASE	372.00
235046		001447	HALT FIRE INC	263.31
235047		003938	HART PAVEMENT STRIPING CORP	450.00
235048		003132	HASTINGS AIR-ENERGY CONTROL INC	2,006.90
235050	*	001956	HOME DEPOT CREDIT SERVICES	2,758.05
235051		000331	HUBBELL ROTH & CLARK INC	16,790.92
235053		000340	INDUSTRIAL BROOM & BRUSH	752.60
235054		000342	INTERSTATE BATTERY SYSTEM	40.95
235055		003458	JOE'S AUTO PARTS, INC.	438.24
235056		003472	JOHN DEERE LANDSCAPES, INC	271.30
235057		MISC	JULIE NEDELIJKOVIC	108.00
235058	*	000352	JILL KOLAITIS	640.00
235059		004085	KONE INC	1,953.95
235060		004904	KONICA MINOLTA-ALBIN	575.50
235061	*	000362	KROGER COMPANY	168.01
235062		005876	KROPF MECHANICAL SERVICE COMPANY	744.16
235063		001362	LACAL EQUIPMENT INC	585.08
235064	*	001577	KATE LONG	9.92
235065	*	003945	SANDRA LYONS	717.38
235066	*	007354	ALIS MANOOGIAN	162.50
235067	*	003392	PAUL MATTHEWS	339.40
235068	*	001660	MICHIGAN CAT	54.50
235069		007765	MICHIGAN INDEPENDENT DOOR CO.	201.00
235070		000377	MICHIGAN MUNICIPAL LEAGUE	45.50
235071	*	005791	MISSION POINT RESORT	809.68
235072		001194	NELSON BROTHERS SEWER	205.00
235073		007755	NETWORK SERVICES COMPANY	446.33
235074	*	004755	OAKLAND CO FISCAL SVCS.41W	10,066.04
235075	*	000477	OAKLAND COUNTY	212,299.48
235076		004370	OCCUPATIONAL HEALTH CENTERS	382.50
235077		000481	OFFICE DEPOT INC	555.50
235078	*	003881	ORKIN PEST CONTROL	2,500.00
235079		005688	PEGASUS ENTERTAINMENT	4,900.00
235080	*	007578	LORI PESTA	741.00
235081	*	001277	PHYSIO-CONTROL CORP.	198.96
235082		001341	PIFER GOLF CARS INC	4,975.00

Meeting of 06/29/2015

City of Birmingham
Warrant List Dated 06/03/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235083	*	003352	JAMIE CATHERINE PILLOW	897.75
235084	*	007252	RAY WIEGAND'S NURSERY INC.	677.00
235085	*	007721	RDC CONSTRUCTION SERVICES, LLC	51,407.15
235086	*	002134	RED HOLMAN PONTIAC GMC	53,920.00
235087	*	005344	RESERVE ACCOUNT	8,000.00
235088		001181	ROSE PEST SOLUTIONS	70.00
235089		000218	ROYAL OAK P.D.Q. PRINTING INC	110.00
235090	*	001758	FRANK RUSSELL	151.80
235091		006850	SHELBY AUTO TRIM, INC.	750.00
235092		002799	SHEMIN NURSERIES INC	3,188.25
235093		004202	SHRED-IT USA	88.80
235094		007738	SOLOMON DIVING, INC.	2,495.00
235095		000265	STEEL EQUIPMENT CO.	1,420.00
235096		006376	SUBURBAN CHRYSLER JEEP DODGE	16.95
235097		000941	TIME EMERGENCY EQUIPMENT	5,726.75
235098		000275	TIRE WHOLESALERS CO INC	900.76
235099	*	007768	MELISSA TOOLE	167.90
235100		005645	TRAFFIC DATA COLLECTION	325.00
235101		004692	TRANSPARENT WINDOW CLEANING	4,150.00
235102		001054	CITY OF TROY	11,258.83
235103		007226	VALLEY CITY LINEN	38.35
235104	*	000158	VERIZON WIRELESS	843.01
235107	*	000158	VERIZON WIRELESS	50.19
235108		000969	VIGILANTE SECURITY INC	275.00
235109		006491	VILLAGE AUTOMOTIVE	138.51
235110	*	007355	LINDSAY WILLEN	240.00
235111	*	007356	MORGAN WOLFE	112.50
235112		000926	WRIGHT TOOL COMPANY	219.30
			Sub Total Checks:	$684,702.95
			Sub Total ACH:	$43,865.13
			Grand Total:	$728,568.08

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.

6/29/2015

City of Birmingham
ACH Warrant List Dated 6/03/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	5/27/2015	43,865.13
	TOTAL	43,865.13