City of Birmingham
Warrant List Dated 06/24/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235455	*	000855	48TH DISTRICT COURT	100.00
235456	*	000855	48TH DISTRICT COURT	750.00
235457	*	000855	48TH DISTRICT COURT	100.00
235458		002909	ACOM SOLUTIONS, INC.	237.50
235459		000394	AERO FILTER INC	165.00
235461		005795	ALLIE BROTHERS, INC	209.97
235462		000161	ALPHA PSYCHOLOGICAL SERVICE	2,085.00
235463		001206	AMERICAN MIDWEST PAINTING INC	6,625.00
235464		000500	ARTECH PRINTING INC	403.50
235465	*	006759	AT&T	92.40
235466	*	007216	AT&T	70.00
235467		MISC	BARRIO, LUIS	200.00
235468		000513	BASCC	635.16
235469		003012	BATTERIES PLUS	9.49
235470		007345	BEVERLY HILLS ACE	34.05
235471		002231	BILLINGS LAWN EQUIPMENT	100.09
235472		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	62.69
235473	*	001086	CITY OF BIRMINGHAM	363.22
235474	*	001086	CITY OF BIRMINGHAM	718.30
235475		004998	BLUE WATER ENGRAVING	75.76
235476		007168	BURTON BROTHERS GENERAL CONTRACTORS	529.67
235477		003907	CADILLAC ASPHALT, LLC	3,259.97
235480		002067	CENTRAL PARKING SYSTEM	990.00
235481		002067	CENTRAL PARKING SYSTEM	2,120.00
235482		MISC	CHRISTINE DALTON	100.00
235483		007710	CINTAS CORP	180.18
235484		000605	CINTAS CORPORATION	48.41
235486		002234	CMP DISTRIBUTORS INC	295.00
235487		004188	COFFEE BREAK SERVICE, INC.	41.85
235488	*	000627	CONSUMERS ENERGY	1,882.73
235489		002088	WM. CROOK FIRE PROTECTION CO.	2,088.60
235490		003802	CROSWELL GREENHOUSE	6,071.00
235491		004386	CYNERGY WIRELESS	272.00
235492		MISC	D L FIGLEY	100.00
235493		001563	DEAF & HEARING IMPAIRED SERV INC	632.00
235494	*	000177	DELWOOD SUPPLY	2,383.83
235495	*	000179	DTE ENERGY	19,707.95
235496	*	000180	DTE ENERGY	48,995.55
235497		MISC	E F DEERING CO	200.00
235498		000196	EJ USA, INC.	2,655.14
235499		000204	ERADICO SERVICES INC	35.00
235500		001495	ETNA SUPPLY	2,770.00
235501		006704	FACILITY MATRIX GROUP INC	542.84

City of Birmingham
Warrant List Dated 06/24/2015

Meeting of 06/29/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235502		000213	FIRE DEFENSE EQUIP CO INC	120.82
235503		007782	FIRE STATION SOFTWARE LLC	889.00
235504		000217	FOUR SEASON RADIATOR SERVICE INC	81.20
235505		007714	FRANK'S LANDSCAPE & SUPPLIES LLC	50,142.00
235506		000243	GRAINGER	348.08
235507		MISC	GREAT LAKES CUSTOM BUILDER LLC	5,400.00
235509		001531	GUNNERS METER & PARTS INC	2,485.00
235510		000261	J.H. HART URBAN FORESTRY	10,012.04
235511		006845	HAWTHORNE	98.00
235512		MISC	ICON RESTORATION & CONSTRUCTION LLC	10,000.00
235513		MISC	ICON RESTORATION & CONSTRUCTION LLC	900.00
235514		006500	INTERIOR ENVIRONMENTS	112.00
235515		003888	INTERNATIONAL CODE COUNCIL INC	415.38
235516		MISC	ITALY AMERICAN CONSTRUCTION CO	200.00
235517		MISC	JAY-BUILT CONSTRUCTION LLC	100.00
235518		003458	JOE'S AUTO PARTS, INC.	365.90
235519		MISC	JOHN CARROLL MENTAG	100.00
235520		005350	KLM BIKE & FITNESS INC	133.56
235521		004085	KONE INC	1,953.95
235522		000362	KROGER COMPANY	42.90
235523		MISC	LABELLE SASH & SCREEN	200.00
235524		005550	LEE & ASSOCIATES CO., INC.	775.79
235525		000888	MCKENNA ASSOCIATES INC	22,893.75
235526		000377	MICHIGAN MUNICIPAL LEAGUE	52.50
235527	*	007010	STATE OF MICHIGAN	4,958.82
235528		007659	MICHIGAN.COM	58.00
235529		MISC	MILLCREEK CONSTRUCTION MANAGEMENT C	500.00
235530		001950	MILLER CANFIELD PADDOCK AND	4,497.28
235531		MISC	MILO BUILDING CO	200.00
235532		007778	MISTRAS GROUP INC	475.00
235533		007703	MIKE MORIN	677.40
235534		007755	NETWORK SERVICES COMPANY	933.41
235535		006359	NYE UNIFORM COMPANY	1,241.50
235536		002853	OAKLAND COMMUNITY COLLEGE	2,225.00
235537	*	000477	OAKLAND COUNTY	158,929.91
235538		004370	OCCUPATIONAL HEALTH CENTERS	246.00
235539		000481	OFFICE DEPOT INC	376.30
235540		000481	OFFICE DEPOT INC	17.58
235541	*	003963	DAVID PAPANDREA	1,000.00
235542		MISC	PELLA WINDOWS & DOORS, INC.	100.00
235543		MISC	PETERSON WIAND BOES & CO	2,000.00
235544		MISC	PINEDA, ALFONSO	100.00
235545		002518	PITNEY BOWES INC	169.99

Meeting of 06/29/2015

City of Birmingham
Warrant List Dated 06/24/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235546		MISC	RAFEEK HABIB	32.05
235547		000493	ED RINKE CHEVROLET BUICK GMC	2,034.52
235548		002270	SHAHEEN CHEVROLET	30,012.00
235549		003483	SHERWIN WILLIAMS COMPANY	363.38
235550		000254	SOCRRA	60,302.08
235551		007441	SUREFIRE LLC	678.25
235552		MISC	SURESITE	200.00
235553		001255	TEKNICOLORS INC	399.92
235554		MISC	THD AT HOME SERVICES INC	116.25
235555		000275	TIRE WHOLESALERS CO INC	112.00
235556		005645	TRAFFIC DATA COLLECTION	975.00
235557		000155	TYCO INTEGRATED SECURITY LLC	247.44
235558		000931	VARSITY SHOP	67.20
235559	*	000158	VERIZON WIRELESS	60.06
235560	*	000158	VERIZON WIRELESS	294.78
235561	*	000158	VERIZON WIRELESS	61.30
235562		MISC	W MENDEZ - BETTER BUILDING	100.00
235563		MISC	W O MILLER	100.00
235564		MISC	WEISBERG, RYAN	100.00
235565		003925	WIZBANG PRODUCTS CO	917.23
235566		000306	WOLVERINE CONTRACTORS INC	384.65
235567		003890	LAUREN WOOD	525.00
235568	*	000926	WRIGHT TOOL COMPANY	37.00
			Sub Total Checks:	$493,587.02
			Sub Total ACH:	$221,694.88
			Grand Total:	$715,281.90

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 6/23/2015

Vendor Name	Transfer Date	Transfer Amount
Cutwater Asset Management	*	3,652.40
Automated Benefit Services, Inc.	6/22/2015	218,042.48
	TOTAL	221,694.88

* - Awaiting approval from Commission.
Cutwater Asset Management provides advisory and reporting services for the City's general investments. It was acquired by Bank of New York Mellon, N.A. in January 2015. As a result of the acquisition, they no longer accept checks as payment for services. Once the Commission approves this warrant list, the City will electronically transmit payment. These invoices will start appearing once a month on the ACH Warrant List.