City of Birmingham
Warrant List Dated 07/01/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235571	*	000855	48TH DISTRICT COURT	100.00
235572	*	000855	48TH DISTRICT COURT	100.00
235573	*	000855	48TH DISTRICT COURT	100.00
235574	*	000855	48TH DISTRICT COURT	100.00
235575	*	000855	48TH DISTRICT COURT	500.00
235576	*	000855	48TH DISTRICT COURT	100.00
235577	*	006965	7UP DETROIT	594.18
235578		007784	AAA USED GOLF BALLS	307.14
235579		002284	ABEL ELECTRONICS INC	13,705.00
235580		005686	ADVANCED MARKETING PARTNERS INC	1,176.30
235581	*	007510	GRANT ANKNEY	425.00
235582	*	006427	ANTEKES	800.00
235583		000282	APOLLO FIRE EQUIPMENT	292.45
235584		001357	ART/DESIGN GROUP LTD	290.00
235585		007479	ASB DISTRIBUTORS	127.90
235586	*	006759	AT&T	277.76
235588	*	007132	AVI SYSTEMS, INC	876.00
235589		MISC	B5 INVESTMENTS LLC	2,200.00
235590	*	003839	MATTHEW J. BARTALINO	425.00
235591		003012	BATTERIES PLUS	230.39
235592		001282	BEAR PACKAGING & SUPPLY INC	1,611.50
235593		007345	BEVERLY HILLS ACE	7.18
235594		002231	BILLINGS LAWN EQUIPMENT	97.44
235595	*	007737	CITY OF BIRMINGHAM #208	18,008.25
235596	*	007780	CITY OF BIRMINGHAM #211	44,050.06
235597	*	001086	CITY OF BIRMINGHAM	757.08
235598		007365	BSN SPORTS	546.36
235599	*	000569	JOEL CAMPBELL	425.00
235600		000595	CARRIER & GABLE INC	158.01
235601	*	000598	CHRISTOPHER CATON	425.00
235602	*	000602	JOHN CHAPMAN	425.00
235603	*	MISC	CHARLES J LEMAIRE	300.00
235604		001718	CHIEF SUPPLY CORPORATION	985.00
235605		000605	CINTAS CORPORATION	43.05
235606	*	007625	COMCAST	588.04
235607		007774	COMCAST BUSINESS	627.20
235608		002668	CONTRACTORS CLOTHING CO	965.53
235609		001367	CONTRACTORS CONNECTION	1,170.00
235610	*	007638	MARSHALL CRAWFORD	425.00
235611		004386	CYNERGY WIRELESS	1,920.85
235612		003825	DEERE ELECTRIC INC	273.50
235613	*	003204	MARK DELAUDER	425.00
235614	*	006999	CHRISTOPHER DEMAN	425.00

City of Birmingham
Warrant List Dated 07/01/2015

Meeting of 07/13/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235615	*	006700	DRV CONTRACTORS, LLC	162,699.30
235616	*	000179	DTE ENERGY	737.79
235617		000196	EJ USA, INC.	10,488.00
235618	*	006992	ELITE SK8ING INC.	438.51
235619	*	002008	TIM EXELBY	143.09
235620	*	006689	F.D.M. CONTRACTING INC.	389,610.55
235621		006181	FIRST CHOICE COFFEE SERV	211.45
235622	*	007289	BRIAN FREELS	425.00
235623		007279	GARDENS & BEYOND	10,838.00
235624		007172	GARY KNUREK INC	159.00
235625		006384	GISI	3,174.18
235626		004604	GORDON FOOD	3,254.45
235627	*	004878	GOVERNMENT FINANCE OFFICERS	190.00
235628	*	002917	GOVERNMENT FINANCE OFFICERS ASSN	425.00
235629		003870	GREAT LAKES TURF, LLC	1,020.35
235630	*	000247	DAVID GREENWOOD	425.00
235631		001531	GUNNERS METER & PARTS INC	90.00
235632		005959	H2O COMPLIANCE SERVICE INC	225.00
235633		000261	J.H. HART URBAN FORESTRY	340.40
235634		001672	HAYES GRINDING	81.00
235635		001415	HORNUNG'S PRO GOLF SALES INC	146.56
235636	*	003824	THOMAS I. HUGHES	630.00
235637	*	003824	THOMAS I. HUGHES	425.00
235638		002407	J & B MEDICAL SUPPLY	94.81
235639		003823	JAY'S SEPTIC TANK SERVICE	490.00
235640		003458	JOE'S AUTO PARTS, INC.	802.95
235641		003472	JOHN DEERE LANDSCAPES, INC	363.56
235642		005394	JOHNSON MI AUTOMOTIVE &	572.45
235643	*	007244	CHRISTOPHER JUDKINS	425.00
235644		004088	KGM DISTRIBUTORS INC	460.00
235645	*	007511	ADAM KNOWLES	425.00
235646	*	000359	JOHN KOBYLAS	425.00
235647		004085	KONE INC	577.14
235649		005327	L-3 GCS	54.50
235650		002767	OSCAR W. LARSON CO.	230.00
235651		001988	LAW ENFORCEMENT SUPPLY INC	249.62
235653	*	000337	JIM MCCULLOCH	425.00
235654	*	007512	MICHAEL MCINTYRE	425.00
235655		001387	MICH. MUNICIPAL LIABILITY	220,204.00
235656		000377	MICHIGAN MUNICIPAL LEAGUE	6,455.00
235657		001423	MICHIGAN PORTABLE TOILETS, INC	75.00
235658		007659	MICHIGAN.COM	57.70
235659	*	007306	MARK MISCHLE	710.00

City of Birmingham
Warrant List Dated 07/01/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235660	*	007306	MARK MISCHLE	425.00
235661		006371	MPELRA	75.00
235662	*	MISC	MR. LOCK, INC.	110.74
235663		000666	NATIONAL LADDER & SCAFFOLD	34.68
235664		007755	NETWORK SERVICES COMPANY	2,826.26
235665		006359	NYE UNIFORM COMPANY	1,482.49
235666	*	004755	OAKLAND CO FISCAL SVCS.41W	10,292.04
235667	*	000477	OAKLAND COUNTY	212,299.48
235668		004370	OCCUPATIONAL HEALTH CENTERS	1,006.75
235669		000481	OFFICE DEPOT INC	1,456.62
235670	*	005794	PAETEC	711.51
235671	*	003963	DAVID PAPANDREA	425.00
235672	*	001753	PEPSI COLA	434.16
235673		001341	PIFER GOLF CARS INC	120.00
235674	*	005733	POWER LINE SUPPLY	42.10
235675		001062	QUALITY COACH COLLISION LLC	271.80
235676		002393	R & R PRODUCTS INC	66.03
235677		006497	R.N.A. JANITORIAL, INC	6,940.00
235678		005930	RAPID AIR	720.00
235679	*	002134	RED HOLMAN PONTIAC GMC	45,251.00
235680		002566	REYNOLDS WATER	106.80
235681		007785	RIVER'S END HOLDINGS, LLC	690.63
235683		001181	ROSE PEST SOLUTIONS	84.00
235684		000218	ROYAL OAK P.D.Q. PRINTING INC	132.00
235685		007697	SAVE THE MOMENT	135.00
235686		000230	MIKE SAVOIE CHEVROLET INC	58.32
235687	*	005759	SCHENA ROOFING & SHEET METAL	1,082.50
235688		003483	SHERWIN WILLIAMS COMPANY	353.62
235689		004202	SHRED-IT USA	104.58
235690		003785	SIGNS-N-DESIGNS INC	130.00
235691		002871	SIR SPEEDY PRINTING INC	2,274.87
235692	*	006591	MICHAEL SLACK	425.00
235693	*	003466	ALAN SOAVE	425.00
235694		000256	SOMERSET BUICK GMC INC	605.66
235695	*	007245	NICK SOPER	425.00
235696		000260	SPARTAN DISTRIBUTORS INC	2,763.83
235697	*	001369	SPEEDWAY SUPERAMERICA LLC	136.52
235698		007693	TGIB MARKETING, INC.	125.00
235699		000275	TIRE WHOLESALERS CO INC	1,128.40
235700		002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
235701		007226	VALLEY CITY LINEN	96.20
235702	*	000158	VERIZON WIRELESS	844.54
235703	*	000158	VERIZON WIRELESS	123.51

Meeting of 07/13/2015

City of Birmingham
Warrant List Dated 07/01/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235704		000969	VIGILANTE SECURITY INC	120.00
235705		004497	WATERFORD TWP FIRE DEPT.	104.35
235706	*	000301	PAUL WELLS	381.40
235707	*	000301	PAUL WELLS	425.00
235708		004512	WOLVERINE POWER SYSTEMS	1,400.23
235709	*	000308	R. YENKEL	425.00
			Sub Total Checks:	$1,217,877.16
			Sub Total ACH:	$63,074.82
			Grand Total:	$1,280,951.98

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.

7/13/2015

City of Birmingham
ACH Warrant List Dated 7/01/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	6/30/2015	63,074.82
	TOTAL	63,074.82