City of Birmingham
Warrant List Dated 07/22/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235974	*	000855	48TH DISTRICT COURT	100.00
235975	*	000855	48TH DISTRICT COURT	100.00
235976	*	000855	48TH DISTRICT COURT	100.00
235977	*	000855	48TH DISTRICT COURT	83.00
235978	*	006965	7UP DETROIT	597.05
235979		007784	AAA USED GOLF BALLS	412.46
235980		002284	ABEL ELECTRONICS INC	286.23
235981		MISC	ACHO, MICHAEL J	2,000.00
235983		000157	BOB ADAMS TOWING INC.	55.00
235984		007266	AETNA BEHAVIORAL HEALTH LLC	401.71
235987		007696	AMERICAN CLEANING COMPANY LLC.	1,350.00
235988		MISC	AMINE & ASSOCIATES LLC	200.00
235989		007479	ASB DISTRIBUTORS	81.85
235990	*	006759	AT&T	1,735.51
235991		004027	AUTOMATED BENEFIT SVCS INC	7,091.85
235996		006665	BALIKO POS, INC.	780.00
235997	*	003839	MATTHEW J. BARTALINO	1,000.00
235998		001103	BCI ADMINISTRATORS INC	828.50
235999		007345	BEVERLY HILLS ACE	87.04
236000		002231	BILLINGS LAWN EQUIPMENT	32.65
236001		MISC	BIRMINGHAM BLOOMFIELD CHAMBER	3,557.62
236002		006683	BIRMINGHAM LAWN MAINTENANCE	26,833.75
236003	*	001086	CITY OF BIRMINGHAM	954.95
236005		MISC	BLOOMFIELD CONSTRUCTION CO	100.00
236006		MISC	BLUE STAR	2,500.00
236007		004465	BMI	335.00
236008		006337	BRADFORD & MARZEC LLC	9,556.35
236009		001288	BRATWEAR	72.00
236011		MISC	BRUTTELL ROOFING INC	200.00
236012		MISC	BURTON KATZMAN DEVELOPMENT CO.	560.00
236013		003907	CADILLAC ASPHALT, LLC	1,378.37
236017		002067	CENTRAL PARKING SYSTEM	22.00
236019		006244	CHET'S RENT ALL	357.25
236020		007710	CINTAS CORP	204.70
236021		000605	CINTAS CORPORATION	56.46
236023		002234	CMP DISTRIBUTORS INC	1,971.00
236024		004026	COFINITY	1,251.00
236025		MISC	COLENSO BUILDING & REMODELING	100.00
236026	*	007625	COMCAST	314.70
236027		000979	COMERICA BANK	18,717.73
236028		000621	COMSOURCE INC	672.00
236029		MISC	CONNOLLY, DR BRIAN A	100.00
236030	*	000627	CONSUMERS ENERGY	653.28

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Check Number	Early Release	Vendor #	Vendor	Amount
236031		005742	CRAIN'S DETROIT BUSINESS	49.00
236032		MISC	CRANBROOK CONTRACTUAL SERVICES	100.00
236033		MISC	CREATIVE BRICK PAVING &	100.00
236034		004386	CYNERGY WIRELESS	626.88
236035		004680	DALTON COMM. CLEANING CORP	300.00
236036		MISC	DAVID PAUL FORCE	2,000.00
236037		MISC	DCAM INC	100.00
236039		006907	DENTEMAX, LLC	142.20
236040		002886	DETROIT MEDIA PARTNERSHIP	3,967.72
236041		000190	DOWNRIVER REFRIGERATION	113.13
236042		MISC	DRY BASEMENTS LLC	100.00
236044		007538	EGANIX, INC.	720.00
236045		000196	EJ USA, INC.	518.88
236046		007399	EL CENTRAL HISPANIC NEWS	80.00
236047		000204	ERADICO SERVICES INC	30.00
236048		MISC	F. ALLIED CONSTRUCTION CO., INC	100.00
236050		006181	FIRST CHOICE COFFEE SERV	205.95
236051		007314	FLEIS AND VANDENBRINK ENG. INC	14,613.66
236052		MISC	FOUR SEASONS GARDEN CENTER	200.00
236053		000592	GAYLORD BROS., INC	94.99
236054		004604	GORDON FOOD	2,346.06
236057		001531	GUNNERS METER & PARTS INC	1,600.00
236058		005959	H2O COMPLIANCE SERVICE INC	225.00
236059		006346	HARRELL'S LLC	916.56
236060		000261	J.H. HART URBAN FORESTRY	12,638.03
236061		001863	JOHN HEINEY	54.51
236062	*	001956	HOME DEPOT CREDIT SERVICES	1,284.47
236064		MISC	HOME DIMENSIONS	300.00
236065		MISC	HOMES WITH DISTINCTION, LLC	500.00
236066		006550	HOTZ CATERING & RENTAL PLACE	403.00
236067	*	MISC	HUGHES, PATRICK	217.35
236068		007794	IMPRESSIVE PRINTING & PROMOTIONS	574.00
236069		000340	INDUSTRIAL BROOM & BRUSH	314.60
236071		000342	INTERSTATE BATTERY SYSTEM	40.00
236072		007018	INTRADO SYSTEMS CORP.	18,675.00
236073		002407	J & B MEDICAL SUPPLY	178.00
236074		007635	JAMAR TECHNOLOGIES, INC.	3,810.00
236075	*	MISC	JANET ALARIE	216.00
236076		003823	JAY'S SEPTIC TANK SERVICE	2,040.00
236077		MISC	JOHN C MENTAG	500.00
236078		MISC	JONNA LUXURY HOMES	2,000.00
236079		MISC	KEARNS BROTHERS INC	100.00
236080		000891	KELLER THOMA	2,065.70

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Check Number	Early Release	Vendor #	Vendor	Amount
236081		004088	KGM DISTRIBUTORS INC	545.00
236082	*	007740	BRAD KLUCZYNSKI	423.78
236083		004085	KONE INC	2,199.84
236084		MISC	KOSTO, SALWAN	2,500.00
236085		MISC	KROLL CONSTRUCTION CO	100.00
236086		005876	KROPF MECHANICAL SERVICE COMPANY	395.00
236087		MISC	LAKE POINTE CONSTRUCTION INC	100.00
236088		005550	LEE & ASSOCIATES CO., INC.	307.32
236089		006817	LEXISNEXIS RISK DATA MANAGEMENT INC	7.60
236094		000888	MCKENNA ASSOCIATES INC	32,737.50
236097		001423	MICHIGAN PORTABLE TOILETS, INC	75.00
236098	*	006760	STATE OF MICHIGAN	33,730.16
236101		MISC	MILLCREEK CONSTRUCTION MANAGEMENT C	1,100.00
236102		MISC	MILLCREEK CONSTRUCTION MANAGEMENT C	100.00
236103	*	005634	GINA MOODY	8.49
236105	*	MISC	MORJARADI, FAREED	3,800.00
236106		MISC	MOSHER DOLAN CATALDO & KELLY COMMER	1,000.00
236107		MISC	MR ROOF HOLDING CO LLC	200.00
236108		001089	MUNICIPAL CODE CORP.	1,066.00
236109		001194	NELSON BROTHERS SEWER	430.00
236110		001864	NOWAK & FRAUS ENGINEERS	35,342.42
236111		006359	NYE UNIFORM COMPANY	768.50
236112		MISC	O'DWYER BUILDING COMPANY	500.00
236113	*	004755	OAKLAND CO FISCAL SVCS.41W	10,260.40
236114	*	000477	OAKLAND COUNTY	378,165.64
236117		000481	OFFICE DEPOT INC	447.34
236120	*	005794	PAETEC	706.95
236121		MISC	PARANJPE, NITIN V	100.00
236123		007563	PGA JR GOLF LEAGUE	1,350.00
236124		001341	PIFER GOLF CARS INC	135.00
236125		MISC	PLATINUM DEVELOPMENT CORPORATION	2,000.00
236126		MISC	POURCHO, RICHARD D	100.00
236127		MISC	PRECISION ENHANCEMENTS INC	100.00
236128		MISC	QUALITY HOME REMODELING	100.00
236129		006497	R.N.A. JANITORIAL, INC	2,615.00
236131		MISC	RENEWAL BY ANDERSEN	200.00
236132		MISC	RENOS CONSTRUCTION	200.00
236133		000286	RESIDEX LLC	513.50
236134		MISC	RHI INC	100.00
236135		000493	ED RINKE CHEVROLET BUICK GMC	367.50
236136		MISC	ROMA CEMENT CO INC	100.00
236137		MISC	ROYAL OAK AWNING	200.00
236138	*	MISC	SAM MADHAVAN	432.00

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Check Number	Early Release	Vendor #	Vendor	Amount
236139		002025	SCHLEEDE HAMPTON ASSOC INC	13,852.90
236141		003483	SHERWIN WILLIAMS COMPANY	212.71
236142		004202	SHRED-IT USA	151.62
236145	*	003466	ALAN SOAVE	1,000.00
236146		000260	SPARTAN DISTRIBUTORS INC	184.98
236147		001369	SPEEDWAY SUPERAMERICA LLC	95.64
236148		MISC	STODDARD, ERIC MICHAEL	100.00
236149		007503	SYDNEY SOLUTIONS	185.00
236150		004355	SYMETRA LIFE INSURANCE COMPANY	34,271.59
236151		001255	TEKNICOLORS INC	24.85
236152		MISC	TEMPLETON BUILDING COMPANY	200.00
236153		000857	THORNTON & GROOMS, INC	1,725.00
236154		003173	TIFFANY FLORIST	61.95
236155		000941	TIME EMERGENCY EQUIPMENT	1,897.25
236156		000275	TIRE WHOLESALERS CO INC	166.00
236157		000276	TITLEIST	414.68
236158		MISC	TOWN BUILDING COMPANY	400.00
236159		MISC	TOWN BUILDING COMPANY	1,000.00
236160		007798	TRANSWORLD SYSTEMS INC.- SBEND	200.00
236161		MISC	TRENTO CONSTRUCTION CO	100.00
236162		000155	TYCO INTEGRATED SECURITY LLC	307.81
236165		003760	UNUM LIFE INSURANCE CO. OF AMERICA	24,538.16
236166		007226	VALLEY CITY LINEN	68.85
236167	*	000158	VERIZON WIRELESS	50.19
236168	*	000158	VERIZON WIRELESS	675.24
236169	*	000158	VERIZON WIRELESS	345.47
236170		001014	WALKER PARKING CONSULTANTS	29,784.54
236171		005231	WALKER RESTORATION CONSULTANTS	10,679.54
236172		MISC	WALLSIDE INC	300.00
236173		006762	WATCHGUARD VIDEO	37.50
236175		007374	WESTWOOD TRUST	24,120.40
236176		MISC	WHITTIER BUILDING COMPANY LLC	1,500.00
236177		003890	LAUREN WOOD	525.00
236178		000926	WRIGHT TOOL COMPANY	560.00
236179		007083	XEROX CORPORATION	372.41
236182		000308	R. YENKEL	14.00
236183		000309	ZEP MANUFACTURING CO.	182.14

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$828,887.06
			Sub Total ACH:	$146,088.43
			Grand Total:	$974,975.49

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.

7/27/2015

City of Birmingham
ACH Warrant List Dated 7/22/2015

Vendor Name	Transfer Date	Transfer Amount
Cutwater Asset Management	*	3,684.28
Automated Benefit Services, Inc.	7/21/2015	142,404.15
	TOTAL	146,088.43

* - 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.