City of Birmingham
Warrant List Dated 08/05/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236300	*	000855	48TH DISTRICT COURT	75.00
236301	*	000855	48TH DISTRICT COURT	100.00
236302	*	006965	7UP DETROIT	495.20
236303		MISC	AB CEMENT CORP	100.00
236304		002909	ACOM SOLUTIONS, INC.	314.38
236305		005795	ALLIE BROTHERS, INC	139.98
236306		007793	AMERICAN HOME FITNESS	3,128.99
236307		007791	AMERICAN TRAILER MART	4,795.00
236308		007440	AMICI PET SERVICES	205.00
236309		000500	ARTECH PRINTING INC	104.00
236310		007479	ASB DISTRIBUTORS	89.25
236311		MISC	AVALI LLC	100.00
236312		MISC	BABI CONSTRUCTION INC	1,900.00
236313		007754	BANNER SALES AND CONSULTING, INC.	442.00
236314		MISC	BARAN BUILDING CO INC	100.00
236315		002063	BATCO INC	2,913.45
236316		003012	BATTERIES PLUS	113.82
236317		007345	BEVERLY HILLS ACE	113.30
236318		002231	BILLINGS LAWN EQUIPMENT	3.88
236319	*	007737	CITY OF BIRMINGHAM #208	9,361.00
236320		000525	BIRMINGHAM PUBLIC SCHOOLS	6.00
236321	*	001086	CITY OF BIRMINGHAM	511.45
236322		003907	CADILLAC ASPHALT, LLC	524.32
236323		MISC	CEDAR WORKS INC	100.00
236324	*	007744	MOHAMED F. CHAMMAA	112.12
236325		000605	CINTAS CORPORATION	130.41
236326	*	007625	COMCAST	511.83
236327		005074	COMFORT INN & SUITES	382.50
236328		MISC	CYCLONE PLBG & POWERVAC INC	1,000.00
236329		004386	CYNERGY WIRELESS	2,167.14
236330	*	000177	DELWOOD SUPPLY	306.13
236331		MISC	DENISE SALVO	100.00
236332		MISC	DFCU FINANCIAL CREDIT UNION	100.00
236333	*	006077	DI PONIO CONTRACTING INC	722,666.57
236334		MISC	DJL1 LLC	2,500.00
236335		MISC	DM HOMES OF METRO DETROIT LLC	2,400.00
236336		000186	JACK DOHENY SUPPLIES INC	62.91
236337		000565	DORNBOS SIGN & SAFETY INC	6,243.80
236338		MISC	DOSHI, NEAL	2,000.00
236339	*	006700	DRV CONTRACTORS, LLC	84,249.00
236340	*	000179	DTE ENERGY	28,215.33
236341	*	000180	DTE ENERGY	46,871.17
236342		000196	EJ USA, INC.	1,500.92

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Check Number	Early Release	Vendor #	Vendor	Amount
236343		MISC	FINE FINISHING	200.00
236344		MISC	FOUNDATION SYSTEMS OF MICHIGAN INC.	200.00
236345		MISC	G & M GUTTER COMPANY INC	100.00
236346		MISC	GLOSSMANN, TOBIAS	200.00
236347		004604	GORDON FOOD	1,090.60
236348		MISC	GREGORY ALLEN BROWN	200.00
236349	*	007473	DONALD GRIER	209.30
236350		MISC	HANSON'S ADMINISTRATIVE GROUP, LLC	100.00
236351		000261	J.H. HART URBAN FORESTRY	1,021.20
236352		007339	HIGHEST HONOR	258.00
236353		MISC	HM HOMES	2,000.00
236354		MISC	HM HOMES LLC	6,000.00
236355		006975	HP	7,070.06
236356		000342	INTERSTATE BATTERY SYSTEM	426.80
236357		002407	J & B MEDICAL SUPPLY	461.33
236358		003366	JOE'S ARMY NAVY	53.98
236359		003458	JOE'S AUTO PARTS, INC.	124.84
236360		MISC	JONNA LUXURY HOMES	500.00
236361		MISC	KAYA LLC	1,400.00
236362		MISC	KEARNS BROTHERS INC	200.00
236363		004088	KGM DISTRIBUTORS INC	178.00
236364		MISC	KITCHEN SUPPLIERS INCORPORATED	200.00
236365		MISC	LINDA K BAKER	100.00
236366		MISC	LIVE WELL CUSTOM HOMES LLC	7,300.00
236367		MISC	LRH HOMES INC	2,500.00
236369		001417	MAJIK GRAPHICS INC	455.00
236370		MISC	MARK D LEDERMAN	100.00
236371		007712	MCLAREN OAKLAND COMMUNITY EDUCATION	33.00
236372		MISC	MERRILLWOOD BUILDING LLC	200.00
236373	*	007805	MICHAELS STORES, INC #2861	95.40
236374		MISC	MICHIGAN ASPHALT PAVING	200.00
236375		003860	MICHIGAN CHANDELIER - SF	45.49
236378	*	007568	CHRIS MORTON	269.68
236379	*	006371	MPELRA	230.00
236380		MISC	MRJ SIGN COMPANY LLC	200.00
236381		001194	NELSON BROTHERS SEWER	218.00
236382		006723	NEWMIND GROUP, INC	9,300.00
236383		007469	NIGHT FLYER GOLF	197.40
236384		001169	M.J. NOBLE CO. INC.	30.00
236385		004370	OCCUPATIONAL HEALTH CENTERS	100.50
236386		000481	OFFICE DEPOT INC	1,132.96
236387		MISC	PELLA WINDOWS & DOORS, INC.	100.00
236388	*	001753	PEPSI COLA	309.36

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Check Number	Early Release	Vendor #	Vendor	Amount
236389	*	006887	LESLIE PIELACK	61.62
236390		MISC	PINNACLE HOMES LLC	1,400.00
236391		007146	PLAYWORLD MIDSTATES	123.54
236392		004476	QUALITY FIRST AID AND SAFETY INC.	162.40
236393		002566	REYNOLDS WATER	231.40
236394		MISC	RICH HUTTON CONSTRUCTION COMPANY	2,000.00
236395		MISC	RODRIGO BRAVO	100.00
236396		MISC	RUOK COMPANY	200.00
236397		MISC	RYAN ROBERT ROSS	500.00
236398		MISC	SAEED, MUSTAFA	900.00
236399		000230	MIKE SAVOIE CHEVROLET INC	28.60
236400		MISC	SCOTT QUALITY HOMES II LLC	2,500.00
236401	*	002589	SHANTY CREEK RESORTS	346.56
236402		003483	SHERWIN WILLIAMS COMPANY	34.79
236403	*	000254	SOCRRA	59,075.00
236404		000260	SPARTAN DISTRIBUTORS INC	1,265.00
236405		MISC	STRICKLAND, STEPHEN T	200.00
236406		MISC	SUN AND FUN POOLS	200.00
236407		005238	SUNTEL SERVICES	3,761.50
236408		MISC	TECHHOME BUILDING COMPANY	900.00
236409		007087	TECHRADIUM, INC	162.00
236410		000273	TERMINAL SUPPLY CO.	47.12
236411		MISC	THOMAS SEBOLD & ASSOCIATES, IN	100.00
236412		007689	TITANIA GOLF, INC.	88.40
236413	*	000276	TITLEIST	545.67
236414		MISC	TOWN BUILDING COMPANY	2,400.00
236415		MISC	TRI PHASE COMMERCIAL CONST LLC	100.00
236416		007706	UNIVERSITY OFFICE TECHNOLOGIES	207.87
236417		007226	VALLEY CITY LINEN	48.85
236418		MISC	VELLMAN, HENRY	100.00
236419	*	000158	VERIZON WIRELESS	843.13
236422	*	000158	VERIZON WIRELESS	50.27
236423	*	000158	VERIZON WIRELESS	827.20
236424		MISC	WALLSIDE INC	300.00
236425		MISC	WECHSLER CONSTRUCTION LLC	200.00
236426		MISC	WHITTIER BUILDING COMPANY LLC	5,000.00
236427		MISC	XENOS, MICHAEL	500.00
236428		007083	XEROX CORPORATION	103.63
236429		MISC	ZAREMBA & COMPANY	100.00

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$1,058,281.30
			Sub Total ACH:	$4,482,628.88
			Grand Total:	$5,540,910.18

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.

8/10/2015

City of Birmingham
ACH Warrant List Dated 8/5/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	7/29/2015	248,114.08
Birmingham Schools	7/29/2015	1,642,416.55
Oakland County Treasurer	7/29/2015	2,592,098.25
	TOTAL	4,482,628.88