City of Birmingham
Warrant List Dated 08/19/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236565		005430	21ST CENTURY MEDIA- MICHIGAN	1,065.50
236566		MISC	4-EVER-WATER-TITE LLC	200.00
236567	*	000855	48TH DISTRICT COURT	135.00
236568		002284	ABEL ELECTRONICS INC	895.99
236570		MISC	ADVANCED RENOVATIONS INC	200.00
236571		007266	AETNA BEHAVIORAL HEALTH LLC	395.93
236573		007432	AIR COMPRESSOR ENERGY SYSTEMS, INC.	417.50
236574		004657	AKT PEERLESS	400.00
236576		003106	ALL PRO EXERCISE INC	135.00
236577		005795	ALLIE BROTHERS, INC	209.97
236578		007787	ALLIED PLUMBING & SEWER	3,125.00
236580		001206	AMERICAN MIDWEST PAINTING INC	475.00
236581		MISC	AMERICAN STANDARD ROOFING	100.00
236582		007033	APPLIED IMAGING	794.26
236583		007479	ASB DISTRIBUTORS	64.50
236584	*	006759	AT&T	456.95
236585		004027	AUTOMATED BENEFIT SVCS INC	5,412.67
236591		MISC	BARBARA B MURPHY	2,500.00
236592		007345	BEVERLY HILLS ACE	47.42
236594		002231	BILLINGS LAWN EQUIPMENT	479.99
236595		006683	BIRMINGHAM LAWN MAINTENANCE	18,334.00
236597		000542	BLUE WATER INDUSTRIAL	10.50
236599	*	006953	JACQUELYN BRITO	55.09
236601	*	006177	BULLSEYE TELECOM	36.91
236602		MISC	C & G CEMENT CEMENT CONTRACTORS INC	100.00
236603		003907	CADILLAC ASPHALT, LLC	3,628.96
236605		007753	CARL WALKER, INC.	1,755.00
236610		002067	CENTRAL PARKING SYSTEM	25.00
236612		000603	CHEMCO PRODUCTS INC	232.00
236613		007710	CINTAS CORP	191.32
236614		000605	CINTAS CORPORATION	56.46
236616		MISC	CLEARMONT LLC	1,900.00
236617		MISC	CLEMENT CONSTRUCTION COMPANY LLC	500.00
236618		004188	COFFEE BREAK SERVICE, INC.	36.00
236619		004026	COFINITY	1,233.00
236620	*	000627	CONSUMERS ENERGY	467.65
236621		001367	CONTRACTORS CONNECTION	763.40
236622		MISC	CRAIG MICHAEL KALLEN	200.00
236623		MISC	CREATIVE BRICK PAVING & LANDSCAPING	200.00
236624	*	004386	CYNERGY WIRELESS	8,606.56
236625		MISC	CZAJKA, BRADLEY	100.00
236628		MISC	DAVID A. GUGALA	1,400.00
236630		006907	DENTEMAX, LLC	137.70

City of Birmingham
Warrant List Dated 08/19/2015

Meeting of 08/24/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236631		002886	DETROIT MEDIA PARTNERSHIP	5,004.55
236632		MISC	DJL2 LLC	5,400.00
236632		MISC	DJL3 LLC	500.00
236633		000186	JACK DOHENY SUPPLIES INC	1,264.06
236634	*	000187	JOHN DONOHUE	3,587.74
236635		000565	DORNBOS SIGN & SAFETY INC	73.81
236636		MISC	EGRESS SOLUTIONS INC	100.00
236637		007684	ELITE TRAUMA CLEAN-UP INC.	50.00
236638		005446	ETHNIC ARTWORK	228.00
236639		MISC	EVER-DRY OF SOUTHEASTERN MI	100.00
236640		000207	EZELL SUPPLY CORPORATION	183.36
236641		001972	FARO SCREEN PROCESS	633.00
236642		007613	FIRESERVICE MANAGEMENT	259.50
236643		006181	FIRST CHOICE COFFEE SERV	205.95
236644		007314	FLEIS AND VANDENBRINK ENG. INC	1,560.48
236645		006778	GREG FLYNN	3,548.80
236646		MISC	FOUR SEASONS GARDEN CENTER	100.00
236648		MISC	GARDENS & BEYOND	360.00
236649		MISC	GILLETTE BROTHERS POOL & SPA	200.00
236650		004604	GORDON FOOD	356.91
236651		MISC	GREAT LAKES LANDSCAPE DESIGN, INC	100.00
236652		MISC	GREAT LAKES ROOFING INC	200.00
236655		001531	GUNNERS METER & PARTS INC	320.00
236656		005959	H2O COMPLIANCE SERVICE INC	375.00
236657		MISC	HABITAT ENHANCERS LLC	100.00
236658		001447	HALT FIRE INC	390.99
236659		000261	J.H. HART URBAN FORESTRY	28,635.57
236660		006869	PETER J. HEALY III	320.00
236661		007339	HIGHEST HONOR	420.00
236662		001846	HIGHWAY MAINTENANCE AND	28,310.00
236663		MISC	HM HOMES LLC	1,400.00
236664		MISC	HM HOMES LLC	2,400.00
236665		006656	HOLBEN ENVIRONMENTAL SERVICES	300.00
236667		000331	HUBBELL ROTH & CLARK INC	11,771.04
236668		000948	HYDROCORP	1,060.00
236669		001204	ICMA	200.00
236670		004837	IDEACORE, LLC	75.00
236671		003458	JOE'S AUTO PARTS, INC.	156.39
236672		MISC	KEARNS BROTHERS INC	300.00
236673		004085	KONE INC	1,953.95
236674		005876	KROPF MECHANICAL SERVICE COMPANY	845.00
236675		005550	LEE & ASSOCIATES CO., INC.	176.25
236679		MISC	LUIGI FERDINANDI & SON	85.00

City of Birmingham
Warrant List Dated 08/19/2015

Meeting of 08/24/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236680		003934	MADISON GENERATOR SERVICE INC	219.00
236681		MISC	MARIO SUCCURRO	200.00
236682		MISC	MARRAS, ANGELA UNITIS	100.00
236683		MISC	MAYNARD CUSTOM CARPENTRY, INC	100.00
236685		000888	MCKENNA ASSOCIATES INC	24,281.25
236686		MISC	MCKENNA, CHRISTINA	500.00
236687		MISC	MCLEAN CONSTRUCTION CO	100.00
236689		000377	MICHIGAN MUNICIPAL LEAGUE	105.70
236690		003099	MICHIGAN POLICE EQUIP.	1,462.20
236693		007163	MOBILE HEALTH RESOURCES	1,384.80
236694		MISC	MR ROOF ANN ARBOR LLC	100.00
236695		MISC	NAPIER'S HOME IMPROVEMENT	100.00
236696		007755	NETWORK SERVICES COMPANY	84.84
236697		001864	NOWAK & FRAUS ENGINEERS	33,726.69
236698		006359	NYE UNIFORM COMPANY	1,071.00
236699		000675	OAKLAND SCHOOLS	4,564.77
236701		000481	OFFICE DEPOT INC	628.14
236702		MISC	ON TIME HOME IMPROVMENTS LLC	200.00
236703		003881	ORKIN PEST CONTROL	1,344.00
236706	*	001753	PEPSI COLA	162.72
236708		MISC	PETERSON WIAND BOES & CO	16,800.00
236709		005501	POISON IVY CONTROL OF MI	5,800.00
236710		MISC	PRM CUSTOM BUILDERS LLC	1,015.00
236713		000286	RESIDEX LLC	2,067.75
236714		MISC	RICHARD EBEL	100.00
236715		007068	RICOH USA INC.	801.62
236716		003554	RKA PETROLEUM	10,606.36
236717		MISC	ROBERTSON BROTHERS CO	5,000.00
236717		MISC	ROBERTSON IN-TOWN	1,250.00
236718		MISC	ROCK BUILDING COMPANY INC	2,200.00
236719		006967	ROD'S PLUMBING & HOME REPAIR	420.00
236720		MISC	ROYAL OAK KITCHENS INC	200.00
236721		005380	SALZBURG LANDSCAPE SUPPLY	2,495.00
236722		004202	SHRED-IT USA	88.80
236723	*	000254	SOCRRA	59,075.00
236724		MISC	STAR RENOVATIONS LLC	400.00
236725		MISC	STEVEN FLOYD RUMBLE	100.00
236726		MISC	STRICTLAND HOMES INC	100.00
236727		MISC	SWARTZ BUILDERS CO	200.00
236728		004355	SYMETRA LIFE INSURANCE COMPANY	33,241.56
236730		001255	TEKNICOLORS INC	21.98
236731		MISC	TEKNICOLORS, INC. 001	92.98
236732		MISC	TF HOMES LLC	2,000.00

Meeting of 08/24/2015

City of Birmingham
Warrant List Dated 08/19/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236733		MISC	TIMERLAND HOMES	200.00
236734		MISC	TIMLESS RENOVATIONS LLC	100.00
236735		MISC	TRADEMARK BUILDING CO INC	1,900.00
236736		005481	TRI-COUNTY INTL TRUCKS, INC.	184.03
236739	*	000158	VERIZON WIRELESS	123.01
236740	*	000158	VERIZON WIRELESS	76.02
236741	*	000158	VERIZON WIRELESS	70.08
236742	*	000158	VERIZON WIRELESS	330.28
236743		000969	VIGILANTE SECURITY INC	290.50
236744		MISC	WACHOWICZ, JAY B	200.00
236745		MISC	WALLSIDE INC	300.00
236746		000299	WEINGARTZ SUPPLY	1,587.16
236747		001337	WILCOX BROS.	610.00
236748		MISC	WINDOW PRO HOLDINGS LLC	100.00
236749		000306	WOLVERINE CONTRACTORS INC	384.65
236750	*	003890	LAUREN WOOD	525.00
236751		MISC	WOOLMAN & SONS INC	100.00
236752		007083	XEROX CORPORATION	345.01
236755		MISC	ZAREMBA & COMPANY	200.00
			Sub Total Checks:	$383,227.48
			Sub Total ACH:	$4,895,062.17
			Grand Total:	$5,278,289.65

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.

8/24/2015

City of Birmingham
ACH Warrant List Dated 8/19/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	8/12/2015	38,939.96
Automated Benefit Services, Inc.	8/13/2015	136,594.12
Birmingham Schools	8/14/2015	1,872,521.97
Oakland County Treasurer	8/14/2015	2,847,006.12
	TOTAL	4,895,062.17