City of Birmingham
Warrant List Dated 09/02/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236856	*	003045	41-A DISTRICT COURT	100.00
236857	*	000855	48TH DISTRICT COURT	250.00
236858	*	000855	48TH DISTRICT COURT	100.00
236859	*	006965	7UP DETROIT	391.54
236860		002284	ABEL ELECTRONICS INC	540.00
236861		007586	ARROW INTERNATIONAL INC	190.00
236862		007479	ASB DISTRIBUTORS	75.90
236863	*	006759	AT&T	82.39
236864		006665	BALIKO POS, INC.	70.00
236865		001282	BEAR PACKAGING & SUPPLY INC	1,611.50
236866		007345	BEVERLY HILLS ACE	5.02
236867		002231	BILLINGS LAWN EQUIPMENT	27.50
236868	*	007737	CITY OF BIRMINGHAM #208	12,800.28
236869	*	006953	JACQUELYN BRITO	75.98
236870		007772	BRIXSTONE, LLC	5,850.00
236871		006380	C & S ICE RESURFACING SERVICES, INC	373.99
236872	*	003907	CADILLAC ASPHALT, LLC	862.43
236873		MISC	CHELSEA A. WILLIAMS	420.00
236874		000605	CINTAS CORPORATION	51.46
236875	*	007625	COMCAST	195.44
236876		007816	CUSTOM LEATHER CANADA LIMITED	236.49
236877	*	001995	JENNIFER DAVIS	471.04
236878		000956	DELTA TEMP INC	4,408.84
236879	*	000177	DELWOOD SUPPLY	472.01
236880		007359	DETROIT CHEMICAL & PAPER SUPPLY	38.65
236881		000190	DOWNRIVER REFRIGERATION	506.43
236882	*	006700	DRV CONTRACTORS, LLC	115,202.47
236883	*	000179	DTE ENERGY	6,482.16
236884		001495	ETNA SUPPLY	3,050.00
236885		007314	FLEIS AND VANDENBRINK ENG. INC	8,870.30
236886		004604	GORDON FOOD	2,128.31
236888		007347	GREAT LAKES AWARDS, LLC	138.00
236889		003870	GREAT LAKES TURF, LLC	1,619.66
236890		001531	GUNNERS METER & PARTS INC	1,217.00
236891	*	MISC	HALFMOON EDUCATION INC.,	269.00
236892		000261	J.H. HART URBAN FORESTRY	31,793.91
236893		000331	HUBBELL ROTH & CLARK INC	9,724.14
236894		007021	THE IDENTITY SOURCE INC.	212.31
236895		002407	J & B MEDICAL SUPPLY	364.42
236896		003823	JAY'S SEPTIC TANK SERVICE	330.00
236897		003458	JOE'S AUTO PARTS, INC.	71.84
236898		003472	JOHN DEERE LANDSCAPES, INC	89.25
236899		004085	KONE INC	22,343.84

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Meeting of 09/10/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236901		005550	LEE & ASSOCIATES CO., INC.	1,931.02
236902	*	005058	LERMA, INC.	75.00
236903		007558	LIFE SUPPORT TRAINING INSTITUTE	400.00
236905		002076	MEMA	600.00
236906		001194	NELSON BROTHERS SEWER	2,611.00
236907		006359	NYE UNIFORM COMPANY	1,654.00
236908	*	001686	OAKLAND CO CLERKS ASSOC	20.00
236909	*	004755	OAKLAND CO FISCAL SVCS.41W	6,217.75
236910	*	000477	OAKLAND COUNTY	212,407.50
236911		004370	OCCUPATIONAL HEALTH CENTERS	188.50
236912		000481	OFFICE DEPOT INC	826.73
236913		006027	PENCHURA, LLC	199.30
236914	*	001753	PEPSI COLA	449.04
236915		001341	PIFER GOLF CARS INC	145.00
236916		000486	PLANTE & MORAN PLLC	13,072.50
236917	*	000801	POSTMASTER	286.28
236918		001062	QUALITY COACH COLLISION LLC	7,466.72
236919	*	005344	RESERVE ACCOUNT	8,000.00
236920		001181	ROSE PEST SOLUTIONS	842.00
236921		000218	ROYAL OAK P.D.Q. PRINTING INC	133.57
236922		007817	SANDS SALES COMPANY LLC	652.85
236923		000759	SEAHOLM HIGH SCHOOL	1,626.59
236924		007142	SHERWIN-WILLIAMS COMPANY	192.60
236925	*	000254	SOCRRA	241.73
236926		000260	SPARTAN DISTRIBUTORS INC	55.53
236927		002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
236928		007226	VALLEY CITY LINEN	93.85
236929		000931	VARSITY SHOP	678.40
236930	*	000158	VERIZON WIRELESS	843.99
236931	*	000158	VERIZON WIRELESS	241.08
236932		004334	VILLAGE CONEY	70.35
236933		001014	WALKER PARKING CONSULTANTS	3,553.07
236934		005231	WALKER RESTORATION CONSULTANTS	4,202.13
236935		007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,919.99
236936		003925	WIZBANG PRODUCTS CO	520.80
236937		007083	XEROX CORPORATION	204.50
236938		004187	ZACK'S ALTERATIONS	55.00

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$507,485.88
			Sub Total ACH:	$7,313,990.42
			Grand Total:	$7,821,476.30

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.

9/10/2015

City of Birmingham
ACH Warrant List Dated 9/2/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	8/27/2015	19,856.14
Birmingham Schools	8/28/2015	2,989,301.49
Oakland County Treasurer	8/28/2015	4,304,832.79
	TOTAL	7,313,990.42