City of Birmingham
Warrant List Dated 08/26/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236756	*	000855	48TH DISTRICT COURT	60.00
236757	*	000855	48TH DISTRICT COURT	726.00
236758	*	000855	48TH DISTRICT COURT	200.00
236759		002284	ABEL ELECTRONICS INC	51.96
236760		000157	BOB ADAMS TOWING INC.	495.00
236761		003708	AIRGAS GREAT LAKES	151.43
236762	*	MISC	ALAN PARENT	254.32
236763		001000	ALLIED INC	1,174.70
236764		000161	ALPHA PSYCHOLOGICAL SERVICE	695.00
236765		001206	AMERICAN MIDWEST PAINTING INC	4,425.00
236766		007112	AMERICAN PAINTING LLC	480.00
236767		007789	AMERICAN SECURITY CABINETS, INC.	3,329.00
236768		007033	APPLIED IMAGING	379.95
236769		000500	ARTECH PRINTING INC	171.00
236770	*	006759	AT&T	876.64
236771	*	007216	AT&T	72.50
236772		007345	BEVERLY HILLS ACE	80.72
236773	*	002974	VILLAGE OF BEVERLY HILLS	142,822.63
236774		002231	BILLINGS LAWN EQUIPMENT	86.60
236776	*	003907	CADILLAC ASPHALT, LLC	1,252.44
236777		000571	CAR TRUCKING INC	79,732.31
236778		002067	CENTRAL PARKING SYSTEM	2,470.00
236779		002067	CENTRAL PARKING SYSTEM	1,040.00
236780		000603	CHEMCO PRODUCTS INC	210.00
236781		000605	CINTAS CORPORATION	35.00
236782		003633	CLARKE MOSQUITO CONTROL	806.74
236783	*	000912	MARK CLEMENCE	127.19
236784		004188	COFFEE BREAK SERVICE, INC.	240.00
236785	*	007625	COMCAST	249.53
236786	*	000627	CONSUMERS ENERGY	23.03
236788		004386	CYNERGY WIRELESS	536.00
236789	*	000177	DELWOOD SUPPLY	10.09
236790		007795	DG TECHNOLOGIES	4,689.00
236791		000565	DORNBOS SIGN & SAFETY INC	158.98
236792		000995	DSS CORPORATION	1,264.30
236793	*	000179	DTE ENERGY	22,199.90
236794	*	000180	DTE ENERGY	46,192.68
236795		004671	ELDER FORD	350.35
236796		000204	ERADICO SERVICES INC	35.00
236797		001495	ETNA SUPPLY	2,257.00
236798	*	002008	TIM EXELBY	33.93
236799	*	000936	FEDEX	89.89
236800		007808	FOUR SEASONS FLORIST	168.81

City of Birmingham
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Meeting of 09/10/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236801		007807	G2 CONSULTING GROUP LLC	482.00
236802		002814	GENERAL CASTER SERVICE INC	878.52
236803		000243	GRAINGER	210.75
236804	*	005090	GRAND TRAVERSE RESORT & SPA, LLC	545.70
236805		004983	GREAT AMERICAN BUSINESS PRODUCTS	424.26
236807		001447	HALT FIRE INC	493.79
236808		000261	J.H. HART URBAN FORESTRY	1,021.20
236809		007799	HARVEY ELECTRONIC CONTROLS	10,885.50
236810	*	001956	HOME DEPOT CREDIT SERVICES	1,359.70
236811		007021	THE IDENTITY SOURCE INC.	2,549.07
236812		000342	INTERSTATE BATTERY SYSTEM	650.70
236813		003823	JAY'S SEPTIC TANK SERVICE	330.00
236814		003458	JOE'S AUTO PARTS, INC.	127.47
236815		003472	JOHN DEERE LANDSCAPES, INC	204.49
236816		006283	K & J VENTILATION	268.00
236817		007423	K/E ELECTRIC SUPPLY	283.98
236818	*	MISC	KEITH NELSON	1,400.51
236819		005350	KLM BIKE & FITNESS INC	311.97
236820		000362	KROGER COMPANY	11.98
236821		005327	L-3 GCS	54.50
236822	*	MISC	LAWSON PRODUCTS	1,710.00
236823	*	001577	KATE LONG	126.05
236824		001417	MAJIK GRAPHICS INC	455.00
236825	*	001106	MAPERS	325.00
236826	*	007402	MIDWESTERN AUDIT SERVICES, INC.	272.39
236827		004897	MINUTEMAN/POWERBOSS TAY	1,101.03
236828		000462	MOTOR CITY FASTENER INC	119.10
236829		001174	OAKLAND CO MEDICAL CONTROL AUTH.	75.00
236830		004370	OCCUPATIONAL HEALTH CENTERS	425.75
236831		000481	OFFICE DEPOT INC	313.72
236832		005637	PAYPAL INC.	108.00
236833	*	001753	PEPSI COLA	800.31
236834		001341	PIFER GOLF CARS INC	4,975.00
236835		002134	RED HOLMAN PONTIAC GMC	24,825.00
236836		001703	GERALD REISER	420.00
236837	*	MISC	ROBERTSON BROTHERS CO	5,000.00
236838		000495	ROCHESTER LAWN EQUIPMENT CENTER INC	219.70
236839		006832	SAFEWARE INC.	1,416.09
236840		002553	SHADES OF GREEN NURSERY, INC	589.98
236841		003483	SHERWIN WILLIAMS COMPANY	219.75
236842	*	000254	SOCRRA	59,075.00
236843		005787	SOUTHEASTERN EQUIPMENT CO. INC	58.41
236844	*	001369	SPEEDWAY SUPERAMERICA LLC	67.82

Meeting of 09/10/2015

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Check Number	Early Release	Vendor #	Vendor	Amount
236845		007237	STAR PETROLEUM	200.00
236846		MISC	STEVEN BOLAN	165.00
236847		006376	SUBURBAN CHRYSLER JEEP DODGE	213.55
236848		MISC	TARGETS ONLINE	145.34
236849		000273	TERMINAL SUPPLY CO.	26.60
236850		000275	TIRE WHOLESALERS CO INC	184.00
236851		000155	TYCO INTEGRATED SECURITY LLC	810.07
236852	*	000158	VERIZON WIRELESS	79.18
236853		003925	WIZBANG PRODUCTS CO	365.50
236854		000306	WOLVERINE CONTRACTORS INC	731.50
236855		MISC	ZACHARY REISER	300.00
			Sub Total Checks:	$449,117.55
			Sub Total ACH:	$107,095.60
			Grand Total:	$556,213.15

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 8/26/2015

Vendor Name	Transfer Date	Transfer Amount
Cutwater Asset Management	*	3,632.54
Automated Benefit Services, Inc.	8.20/15	103,463.06
	TOTAL	107,095.60

* - 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.