City of Birmingham
Warrant List Dated 09/09/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236939	*	000855	48TH DISTRICT COURT	100.00
236940		002284	ABEL ELECTRONICS INC	220.00
236941		003708	AIRGAS GREAT LAKES	544.13
236942		001206	AMERICAN MIDWEST PAINTING INC	950.00
236944		MISC	ANTO GLASS BLOCK INC	100.00
236945		007033	APPLIED IMAGING	116.43
236947		000500	ARTECH PRINTING INC	52.00
236949		007479	ASB DISTRIBUTORS	30.05
236950		MISC	ASSET REHAB AND MAINTENANCE SERVICE	100.00
236951		MISC	ASTRO CONSTRUCTION	100.00
236952		000503	ATLAS OIL COMPANY	1,154.13
236953		002702	B & B GREASE TRAP & DRAIN	165.00
236954		MISC	B-DRY SYSTEM OF MICHIGAN INC	400.00
236955		MISC	B-DRY SYSTEM OF MICHIGAN INC.	100.00
236956		003012	BATTERIES PLUS	129.69
236958		007345	BEVERLY HILLS ACE	39.13
236959		002231	BILLINGS LAWN EQUIPMENT	67.79
236960		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	26.98
236962	*	001086	CITY OF BIRMINGHAM	503.55
236963	*	001086	CITY OF BIRMINGHAM	366.01
236964	*	001086	CITY OF BIRMINGHAM	313.65
236965		004971	BOYNE USA, INC.	366.24
236967		003907	CADILLAC ASPHALT, LLC	6,719.57
236970		MISC	CHARLES LOUGHREY DESIGN LLC	200.00
236971		000603	CHEMCO PRODUCTS INC	232.00
236972		007284	CINCINNATI TIME SYSTEMS, INC.	31.57
236973		007710	CINTAS CORP	30.00
236974		000605	CINTAS CORPORATION	113.05
236975	*	007625	COMCAST	262.89
236976	*	007774	COMCAST BUSINESS	625.61
236978		MISC	COMMUNITY HOUSE	50.00
236979		000626	J. M. CONNAUGHTON	209.12
236980		006115	CORRIGAN MOVING SYSTEMS	417.00
236981		MISC	CUMMING CONSTRUCTION INC	100.00
236982		006956	R.L. DEPPMANN COMPANY	61.41
236983		MISC	DJL3 LLC	2,000.00
236984		000186	JACK DOHENY SUPPLIES INC	397.41
236985		000187	JOHN DONOHUE	175.00
236986		001035	DOUGLASS SAFETY SYSTEMS LLC	1,175.05
236988	*	006700	DRV CONTRACTORS, LLC	12,298.50
236989		000995	DSS CORPORATION	4,525.00
236990	*	000179	DTE ENERGY	2,014.77
236991	*	005322	DTE ENERGY COMPANY	3,368.00

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Meeting of 09/21/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236992		MISC	DUNBAR CONSTRUCTION INC	200.00
236993		004671	ELDER FORD	64.62
236994		MISC	EMERGENCY EGRESS LLC	100.00
236995		000204	ERADICO SERVICES INC	35.00
236997		001495	ETNA SUPPLY	9,578.00
236999		MISC	FOUNDATION SYSTEMS OF MICHIGAN INC.	200.00
237000		000217	FOUR SEASON RADIATOR SERVICE INC	205.40
237001		MISC	FREUND ANDRUS CONSTRUCTION	2,000.00
237002		005447	FUN SERVICES OF MICHIGAN INC	928.20
237003	*	007807	G2 CONSULTING GROUP LLC	8,715.40
237004		007172	GARY KNUREK INC	109.51
237005		MISC	GEORGE JOSEPH	100.00
237006		MISC	GGA INC	2,500.00
237007		006384	GISI	1,155.99
237008	*	004604	GORDON FOOD	418.76
237009		004878	GOVERNMENT FINANCE OFFICERS	150.00
237010		000243	GRAINGER	32.23
237011	*	007473	DONALD GRIER	167.90
237012		001447	HALT FIRE INC	791.71
237014		003938	HART PAVEMENT STRIPING CORP	1,400.00
237015		007458	HERITAGE - CRYSTAL CLEAN, LLC	454.10
237017		001415	HORNUNG'S PRO GOLF SALES INC	361.71
237018		000331	HUBBELL ROTH & CLARK INC	1,361.70
237019		006416	HUNTINGTON WOODS POOLS & SPAS, INC	45.00
237020		MISC	IDEAL BUILDERS AND REMODELING INC	2,000.00
237021		006030	INTEGRATED DATA SOLUTIONS INC.	1,554.00
237022		003458	JOE'S AUTO PARTS, INC.	614.65
237024		MISC	JORGENSEN COSNTRUCTION INC	300.00
237025		MISC	K CUSTOM HOME	300.00
237026		007423	K/E ELECTRIC SUPPLY	161.30
237027		MISC	KAZAK BUILDING COMPANY INC	100.00
237029		003201	TERESA KLOBUCAR	66.03
237030		000362	KROGER COMPANY	43.02
237031		005876	KROPF MECHANICAL SERVICE COMPANY	990.00
237034		MISC	LUKE'S TRUCKING & EXCAVATING	2,500.00
237035		MISC	LUNGEVITY FOUNDATION	26.00
237036		004738	MGFOA	340.00
237037		005252	MIAM	300.00
237038		MISC	MICHIGAN ASPHALT PAVING	100.00
237039		001660	MICHIGAN CAT	1,000.00
237040		007819	MICHIGAN STATE UNIVERSITY	850.00
237042		006461	MID AMERICA RINK SERVICES	2,106.00
237043		007378	MIDAS AUTO SERVICE CENTER	277.08

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Check Number	Early Release	Vendor #	Vendor	Amount
237045		MISC	MITCHELL, JOHN E	100.00
237046		000649	MML WORKERS' COMP FUND	40,213.00
237047		001452	MONTGOMERY & SONS INC	3,375.00
237049		MISC	MORGAN-HELLER ASSOCIATES INC.	1,900.00
237051		005110	MTS SAFETY PRODUCTS, INC	192.07
237052		MISC	N H LLC	2,500.00
237054		006359	NYE UNIFORM COMPANY	418.50
237056		000481	OFFICE DEPOT INC	789.08
237058	*	005794	PAETEC	873.31
237059		MISC	PELLA WINDOWS & DOORS, INC.	100.00
237060	*	001753	PEPSI COLA	341.04
237061		MISC	PETERSON WIAND BOES & CO	7,000.00
237062	*	001341	PIFER GOLF CARS INC	801.81
237063		MISC	PK CONTRACTING	567.00
237064		001263	POSITIVE PROMOTIONS INC	320.45
237065		MISC	QUALIFIED CONSTRUCTION CORP	100.00
237066		006497	R.N.A. JANITORIAL, INC	300.00
237068		MISC	RENEWAL BY ANDERSEN	200.00
237069		000286	RESIDEX LLC	341.25
237070		MISC	RICHARD DALE ALLERS	900.00
237071		MISC	ROBERT CAMPBELL	200.00
237072		001181	ROSE PEST SOLUTIONS	70.00
237074		MISC	SHANDLER, JACQUELINE M	100.00
237075		007142	SHERWIN-WILLIAMS COMPANY	63.44
237076		000254	SOCRRA	59,075.00
237077		005731	SOUTHEASTERN MICHIGAN SEALANTS INC.	2,174.00
237078		000260	SPARTAN DISTRIBUTORS INC	426.28
237079		MISC	STAR RENOVATIONS LLC	200.00
237080		006741	STATE OF MICHIGAN	1,200.00
237082		MISC	T G HOMES LLC	900.00
237083		007583	YVONNE TAYLOR	53.58
237084		MISC	TECH HOME BUILDING	1,900.00
237085		000273	TERMINAL SUPPLY CO.	333.00
237086		MISC	THERMAL SHIELD WINDOW & CONSTRUCTIO	200.00
237087	*	000276	TITLEIST	643.87
237089		001518	TOMAHAWK LIVE TRAP COMPANY	46.79
237090		MISC	TOWN BUILDING COMPANY	2,500.00
237091		MISC	TRADEMARK BUILDING COMPANY INC	2,000.00
237091		MISC	TRADEMARK BUILDING INC	1,900.00
237092		MISC	TREMONT CONSTRUCTION LLC	3,000.00
237094		007226	VALLEY CITY LINEN	198.65
237096	*	000158	VERIZON WIRELESS	50.30
237098	*	000158	VERIZON WIRELESS	757.19

Meeting of 09/21/2015

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Check Number	Early Release	Vendor #	Vendor	Amount
237099	*	000158	VERIZON WIRELESS	123.40
237100		000298	VESCO OIL CORPORATION	83.25
237101		MISC	VISION HOMES	900.00
237102		MISC	WALLSIDE INC	200.00
237103		MISC	WATSON CUSTOM BUILDERS, INC	6,400.00
237105		000299	WEINGARTZ SUPPLY	16.99
237106	*	MISC	WINDSTREAM COMMUNICATIONS INC.	581.00
237108		007694	WINNING EDGE	67.90
237110		MISC	WOZNIAK, WILLIAM	500.00
237111		000926	WRIGHT TOOL COMPANY	49.00
			Sub Total Checks:	$233,900.19
			Sub Total ACH:	$156,546.49
			Grand Total:	$390,446.68

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.

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

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	9/4/2015	156,546.49
	TOTAL	156,546.49