City of Birmingham
Warrant List Dated 09/16/2015

Check Number	Early Release	Vendor #	Vendor	Amount
237117		005430	21ST CENTURY MEDIA- MICHIGAN	450.25
237118	*	MISC	400 SOUTH OLD WOODWARD LLC	20,000.00
237119	*	006965	7UP DETROIT	410.43
237120		002284	ABEL ELECTRONICS INC	630.13
237122		007266	AETNA BEHAVIORAL HEALTH LLC	398.82
237124	*	007329	ALL AMERICAN ARENA PRODUCTS LLC	29,885.00
237125		MISC	ALL COVERED	1,192.00
237126		001000	ALLIED INC	856.71
237127		007696	AMERICAN CLEANING COMPANY LLC.	2,700.00
237128		003243	AMERICAN PRINTING SERVICES INC	1,501.83
237129		007033	APPLIED IMAGING	3,315.23
237130		007479	ASB DISTRIBUTORS	44.65
237131	*	006759	AT&T	378.75
237132	*	007216	AT&T	105.00
237133		000503	ATLAS OIL COMPANY	1,170.22
237134		004027	AUTOMATED BENEFIT SVCS INC	7,984.51
237135	*	005214	THE BANK OF NEW YORK MELLON	1,800,028.75
237136	*	005214	THE BANK OF NEW YORK MELLON	222,732.50
237137	*	005214	THE BANK OF NEW YORK MELLON	264,425.00
237139		003012	BATTERIES PLUS	37.65
237140		001103	BCI ADMINISTRATORS INC	5,572.84
237141		000518	BELL EQUIPMENT COMPANY	1,160.57
237142		000519	BELLE TIRE DISTRIBUTORS	149.95
237143		000522	BIG BEAVER PLUMBING, HEATING INC.	117.50
237144		006683	BIRMINGHAM LAWN MAINTENANCE	28,575.26
237145		MISC	BLOOMFIELD CONSTRUCTION CO	200.00
237146		000542	BLUE WATER INDUSTRIAL	223.00
237147	*	006953	JACQUELYN BRITO	22.53
237148	*	005289	BUSINESS CARD	2,211.44
237149		MISC	BVT PROPERTIES LLC	300.00
237150		006380	C & S ICE RESURFACING SERVICES, INC	200.00
237151		004125	CANNON EQUIPMENT	680.58
237152		000571	CAR TRUCKING INC	335.46
237153		007763	CATALYST DEVELOPMENT COMPANY 8, LLC	68,795.56
237155	*	007744	MOHAMED F. CHAMMAA	113.85
237156		000603	CHEMCO PRODUCTS INC	210.00
237157		MISC	CHRISTINE DALTON	500.00
237158		000605	CINTAS CORPORATION	56.46
237159		007615	CINTAS CORPORATION-K11	63.42
237160		000912	MARK CLEMENCE	967.80
237161		004188	COFFEE BREAK SERVICE, INC.	36.00
237162		004026	COFINITY	1,242.00
237163	*	007625	COMCAST	424.45

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Check Number	Early Release	Vendor #	Vendor	Amount
237164	*	MISC	COMPANY ONE INC	2,500.00
237165		004386	CYNERGY WIRELESS	5,824.48
237166		MISC	DAVONNA WALKER	180.00
237167		000956	DELTA TEMP INC	3,504.21
237168		006907	DENTEMAX, LLC	131.40
237169		007359	DETROIT CHEMICAL & PAPER SUPPLY	88.06
237170		000186	JACK DOHENY SUPPLIES INC	204.00
237171		000565	DORNBOS SIGN & SAFETY INC	24.81
237172		001035	DOUGLASS SAFETY SYSTEMS LLC	101.62
237173		000190	DOWNRIVER REFRIGERATION	29.10
237174		000196	EJ USA, INC.	1,660.94
237175		000204	ERADICO SERVICES INC	24.00
237176	*	006689	F.D.M. CONTRACTING INC.	579,511.17
237177		000936	FEDEX	55.50
237178	*	004514	FEDEX OFFICE	173.16
237179		001230	FIRE SYSTEMS OF MICHIGAN INC	369.25
237180		000223	GASOW VETERINARY	192.00
237181	*	001771	GOLF ASSOC. OF MICHIGAN	300.00
237182		004604	GORDON FOOD	839.93
237183		MISC	GREAT LAKES CUSTOM BUILDER LLC	850.00
237184		000245	GREAT LAKES POPCORN CO	198.40
237185		MISC	GREAT OAKS LANDSCAPE	100.00
237186		000249	GUARDIAN ALARM	224.03
237187		001531	GUNNERS METER & PARTS INC	1,125.00
237188		000261	J.H. HART URBAN FORESTRY	24,623.33
237189		MISC	HILDEBRAND'S SERVICES	1,134.50
237190		MISC	HM HOMES LLC	1,000.00
237192		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	66.57
237193		006030	INTEGRATED DATA SOLUTIONS INC.	5,142.00
237194		000344	J.T. EXPRESS, LTD.	2,136.34
237195		002576	JAX KAR WASH	125.80
237196		003823	JAY'S SEPTIC TANK SERVICE	490.00
237197		MISC	JDR UNLIMITED INC	500.00
237198		003458	JOE'S AUTO PARTS, INC.	95.22
237199	*	007423	K/E ELECTRIC SUPPLY	78.50
237200		000891	KELLER THOMA	1,278.75
237201		MISC	KELLY BUILDING & DEVELOPMENT CO LLC	1,106.25
237202		004085	KONE INC	6,870.00
237203		004904	KONICA MINOLTA-ALBIN	540.64
237204		002767	OSCAR W. LARSON CO.	210.00
237205		005550	LEE & ASSOCIATES CO., INC.	4,740.00
237206		003934	MADISON GENERATOR SERVICE INC	59.95
237207		MISC	MANNA CONSTRUCTION	200.00

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Check Number	Early Release	Vendor #	Vendor	Amount
237208		MISC	MC GLINCH & SONS CO	200.00
237209		007512	MICHAEL MCINTYRE	1,142.13
237211		006461	MID AMERICA RINK SERVICES	674.00
237212		001089	MUNICIPAL CODE CORP.	229.63
237213		001194	NELSON BROTHERS SEWER	98.00
237214		006359	NYE UNIFORM COMPANY	74.50
237215	*	000477	OAKLAND COUNTY	26,744.73
237216		001450	OAKLAND COUNTY PKS & REC COMM.	314.00
237217		006602	OAKLAND COUNTY TREASURER'S ASSN.	20.00
237218		004370	OCCUPATIONAL HEALTH CENTERS	44.00
237219		006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
237220		MISC	PB ELECTRONICS INC.	123.00
237221		006027	PENCHURA, LLC	710.00
237222	*	001753	PEPSI COLA	754.49
237223		001062	QUALITY COACH COLLISION LLC	1,938.00
237224		006497	R.N.A. JANITORIAL, INC	2,960.00
237225		007336	REVIZE LLC	2,800.00
237226		002566	REYNOLDS WATER	238.70
237227		001181	ROSE PEST SOLUTIONS	804.00
237228	*	002806	SAM'S CLUB/GECRB	161.42
237229		007425	SEAVER TITLE AGENCY LLC	750.00
237230		003483	SHERWIN WILLIAMS COMPANY	53.19
237231		007142	SHERWIN-WILLIAMS COMPANY	85.73
237232		004202	SHRED-IT USA	109.80
237233	*	001097	SOCWA	206,379.66
237234		000260	SPARTAN DISTRIBUTORS INC	1,076.45
237235		000265	STEEL EQUIPMENT CO.	1,000.00
237236		MISC	SUMRTHA BASKRAN	117.00
237237		005238	SUNTEL SERVICES	521.72
237238		004355	SYMETRA LIFE INSURANCE COMPANY	33,823.66
237239		MISC	TAMARA MANNA	218.18
237240		001076	TAYLOR FREEZER OF MICH INC	325.00
237241		MISC	TECHHOME BUILDING CO LLC	2,500.00
237242		MISC	THORNTON & GROOMS INC.	582.44
237243		MISC	TRESNAK CONSTRUCTION INC	200.00
237244		007587	TRI-COUNTY AQUATICS, INC.	1,800.00
237245		MISC	TWIN OAKS CARPENTRY INC	200.00
237246		007226	VALLEY CITY LINEN	31.85
237247	*	000158	VERIZON WIRELESS	151.29
237248	*	000158	VERIZON WIRELESS	863.80
237249	*	000158	VERIZON WIRELESS	354.40
237250		006285	WASHINGTON ELEVATOR CO, INC	50.00
237251		000299	WEINGARTZ SUPPLY	887.01

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Check Number	Early Release	Vendor #	Vendor	Amount
237252		MISC	WILHELMINA MARIAH FINNICUM	300.00
237253		000306	WOLVERINE CONTRACTORS INC	1,463.00
237254	*	003890	LAUREN WOOD	525.00
			Sub Total Checks:	$3,413,492.79
			Sub Total ACH:	$46,286.07
			Grand Total:	$3,459,778.86

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.

9/21/2015

City of Birmingham
ACH Warrant List Dated 9/15/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	9/14/2015	46,286.07
	TOTAL	46,286.07