City of Birmingham
Warrant List Dated 04/01/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233690	*	007602	TRI-STAR ROOFING & SHEET METAL LLC	10,000.00
233691	*	001876	33RD DISTRICT COURT	239.00
233692	*	000855	48TH DISTRICT COURT	100.00
233693	*	000855	48TH DISTRICT COURT	100.00
233694		002284	ABEL ELECTRONICS INC	170.00
233695	*	007410	ADVANCED UNDERGROUND LLC	3,268.00
233696	*	007266	AETNA BEHAVIORAL HEALTH LLC	404.60
233698		003431	AIS CONSTRUCTION CO	2,859.32
233699		005795	ALLIE BROTHERS, INC	934.88
233700		001206	AMERICAN MIDWEST PAINTING INC	5,300.00
233701		002488	AMERICAN TEST CENTER, INC.	620.00
233702		000282	APOLLO FIRE EQUIPMENT	200.30
233703		000500	ARTECH PRINTING INC	252.50
233704	*	006759	AT&T	688.87
233705	*	007216	AT&T	70.00
233706	*	004027	AUTOMATED BENEFIT SVCS INC	6,785.00
233707		006665	BALIKO POS, INC.	1,220.00
233708		003012	BATTERIES PLUS	77.71
233709		000518	BELL EQUIPMENT COMPANY	394.29
233710		000519	BELLE TIRE DISTRIBUTORS	808.90
233712		007345	BEVERLY HILLS ACE	40.55
233713	*	001086	CITY OF BIRMINGHAM	420.85
233714		006380	C & S ICE RESURFACING SERVICES, INC	319.29
233715		004125	CANNON EQUIPMENT	1,981.67
233716		MISC	CAPITAL TIRE, INC.	784.80
233717		MISC	CHESS ROOFING & SIDING LLC	100.00
233718		000605	CINTAS CORPORATION	56.46
233719		MISC	CLEARVIEW HOMES LLC	900.00
233720		MISC	CLEARVIEW HOMES LLC	100.00
233721		004188	COFFEE BREAK SERVICE, INC.	70.00
233722	*	004026	COFINITY	1,260.00
233723	*	007625	COMCAST	184.24
233724		001907	COMMON GROUND	1,500.00
233725		002668	CONTRACTORS CLOTHING CO	1,096.80
233726		001367	CONTRACTORS CONNECTION	330.80
233727		MISC	DAGHER SIGNS & GRAPHICS	200.00
233728	*	MISC	DANIEL THOMAS BIRD	1,000.00
233729		004232	DEARBORN LITHOGRAPH INC	2,639.00
233730	*	006907	DENTEMAX, LLC	138.60
233731		006700	DRV CONTRACTORS, LLC	13,765.00
233732		000995	DSS CORPORATION	768.36
233733	*	000179	DTE ENERGY	253.94
233734	*	000180	DTE ENERGY	42,357.38

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Check Number	Early Release	Vendor #	Vendor	Amount
233735	*	005322	DTE ENERGY COMPANY	122,855.00
233736		004671	ELDER FORD	202.08
233737		001230	FIRE SYSTEMS OF MICHIGAN INC	202.50
233738		006181	FIRST CHOICE COFFEE SERV	240.95
233739		007314	FLEIS AND VANDENBRINK ENG. INC	5,491.74
233740		MISC	GARDNER SIGNS INC	200.00
233741		007172	GARY KNUREK INC	100.00
233742		006699	GEAR FOR SPORTS, INC	1,422.64
233743		004604	GORDON FOOD	37.16
233744		000243	GRAINGER	93.84
233745	*	004959	GREAT LAKES POWER AND LIGHTING, INC	220.00
233746		MISC	HANSON'S ADMINISTRATIVE GROUP, LLC	100.00
233747		000261	J.H. HART URBAN FORESTRY	27,835.77
233748		001672	HAYES GRINDING	30.50
233750		000331	HUBBELL ROTH & CLARK INC	5,287.67
233751		004837	IDEACORE, LLC	358.00
233752		007021	THE IDENTITY SOURCE INC.	661.49
233753		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	80.23
233754	*	007573	JILL JAEGER	282.00
233755	*	MISC	JEFFREY BECKWITH	100.00
233756		003458	JOE'S AUTO PARTS, INC.	392.10
233757		004085	KONE INC	405.02
233758	*	007705	KRAV MAGA DETROIT	1,000.00
233759		005327	L-3 GCS	54.50
233760		003404	LADUKE ROOF.& SHT.METAL CORP	438.14
233761		005550	LEE & ASSOCIATES CO., INC.	475.00
233762		MISC	LIVE WELL CUSTOM HOMES LLC	2,500.00
233763		003527	LOWER HURON SUPPLY CO	974.60
233764		005286	LSL PLANNING, INC.	3,572.00
233765	*	007521	LUIGI FERDINANDI & SON	9,665.42
233766		MISC	LUXURY UPDATED HOMES LLC	100.00
233767		MISC	MADORSKY, SAM	200.00
233768		MISC	MASTER BUILDERS LLC	200.00
233769		MISC	METRO HOME IMPROVEMENTS LLC	200.00
233771		006179	MICHIGAN GLASS COATINGS	450.00
233772		000648	MICHIGAN MUNICIPAL LEAGUE	75.00
233773		001104	STATE OF MICHIGAN	1,788.43
233774		006783	STATE OF MICHIGAN	600.00
233775		MISC	MILO BUILDING CO	3,000.00
233776		007703	MIKE MORIN	36.30
233777		001194	NELSON BROTHERS SEWER	1,321.75
233778		MISC	NONA, PIERRE	2,000.00
233779		006359	NYE UNIFORM COMPANY	657.50

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Meeting of 04/13/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233780		MISC	O'KEEFE, MEGAN	200.00
233781	*	004755	OAKLAND CO FISCAL SVCS.41W	10,337.24
233782	*	000477	OAKLAND COUNTY	628,243.17
233783	*	006870	OAKLAND COUNTY	897.00
233784	*	006870	OAKLAND COUNTY	1,288.00
233785		004370	OCCUPATIONAL HEALTH CENTERS	505.00
233786		000481	OFFICE DEPOT INC	549.92
233787		006853	PAUL C SCOTT PLUMBING INC	270.00
233788		MISC	PELLA WINDOWS & DOORS, INC.	100.00
233789	*	001302	LAURA M. PIERCE	97.47
233790	*	000801	POSTMASTER	220.00
233791		MISC	PYTIAK & COMPANY	100.00
233792		002852	QUALITY METAL IMAGES INC	10.00
233793		006729	QUENCH USA INC	120.00
233794	*	MISC	REBECCA RIVARD	50.00
233795		005379	RED WING SHOES	170.99
233796		002566	REYNOLDS WATER	398.40
233797	*	000478	ROAD COMM FOR OAKLAND CO	4,213.02
233798		001181	ROSE PEST SOLUTIONS	70.00
233799		000218	ROYAL OAK P.D.Q. PRINTING INC	49.88
233800		002025	SCHLEEDE HAMPTON ASSOC INC	202.50
233801		007110	SHOW PROMOTIONS, LLC	795.00
233802		004202	SHRED-IT USA-DETROIT	133.00
233803		MISC	SIGNATURE AWNING	100.00
233804	*	000254	SOCRRA	169.08
233805		000256	SOMERSET BUICK GMC INC	113.19
233806		000265	STEEL EQUIPMENT CO.	1,308.00
233806	*	000265	STEEL EQUIPMENT CO.	975.00
233807	*	002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
233808		MISC	TRADEMARK BUILDING INC	2,500.00
233809		MISC	TRI PHASE COMMERCIAL CONST LLC	200.00
233810		004320	TRI-COUNTY POWER RODDING, INC	225.00
233811		MISC	ULTIMATE CONCRETE SOLUTIONS LLC	100.00
233812	*	000158	VERIZON WIRELESS	844.15
233813		000969	VIGILANTE SECURITY INC	365.00
233814	*	007579	VICTORIA VORONOVICH	62.50
233815		MISC	WALLSIDE INC	200.00
233816		004497	WATERFORD TWP FIRE DEPT.	100.00
233817		MISC	WELL DONE CONSTRUCTION LLC	500.00
233818		000926	WRIGHT TOOL COMPANY	110.00
233819		MISC	ZACHARY SKLAR	500.00
233820		000309	ZEP MANUFACTURING CO.	100.92

Meeting of 04/13/2015

City of Birmingham
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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$958,855.88
			Sub Total ACH:	$273,077.52
			Grand Total:	$1,231,933.40

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.

4/13/2015

City of Birmingham
ACH Warrant List Dated 4/1/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	3/25/2015	24,652.24
Automated Benefit Services, Inc.	3/30/2015	117,278.18
Birmingham Schools	3/27/2015	103,020.88
Oakland County	3/27/2015	28,126.22
	TOTAL	273,077.52