City of Birmingham
Warrant List Dated 04/22/2015

Check Number	Early Release	Vendor #	Vendor	Amount
234040	*	001429	41-A DISTRICT COURT	300.00
234041	*	000855	48TH DISTRICT COURT	100.00
234042	*	000855	48TH DISTRICT COURT	100.00
234043	*	000855	48TH DISTRICT COURT	100.00
234044	*	000855	48TH DISTRICT COURT	100.00
234045	*	000855	48TH DISTRICT COURT	100.00
234046		002284	ABEL ELECTRONICS INC	821.00
234047		002909	ACOM SOLUTIONS, INC.	150.00
234049		007266	AETNA BEHAVIORAL HEALTH LLC	407.49
234051		003708	AIRGAS GREAT LAKES	147.71
234053		005795	ALLIE BROTHERS, INC	209.97
234054		000401	AMERICAN FLAG & BANNER	170.00
234055		000500	ARTECH PRINTING INC	75.00
234056	*	006759	AT&T	764.73
234057	*	007216	AT&T	105.00
234058		004027	AUTOMATED BENEFIT SVCS INC	10,455.68
234060		006316	BAHL & GAYNOR, INC	14,598.25
234064		000513	BASCC	3,782.23
234066		007345	BEVERLY HILLS ACE	128.90
234068		000522	BIG BEAVER PLUMBING, HEATING INC.	277.50
234069		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	66.94
234070	*	001086	CITY OF BIRMINGHAM	437.46
234072		006337	BRADFORD & MARZEC LLC	10,197.75
234073		006177	BULLSEYE TELECOM	37.43
234074		006257	C.S. MCKEE LP	3,385.17
234080		002067	CENTRAL PARKING SYSTEM	2,030.00
234081	*	007575	HANNAH CHUNG	315.63
234082		000605	CINTAS CORPORATION	149.51
234084		002234	CMP DISTRIBUTORS INC	637.00
234085	*	004188	COFFEE BREAK SERVICE, INC.	463.45
234086		004026	COFINITY	1,269.00
234087		001475	COLONIAL FIREWORKS DISP.INC	7,500.00
234088	*	000627	CONSUMERS ENERGY	10,392.18
234089		007720	CREATIVE SYSTEMS OF NEW ENGLAND	320.95
234090		002088	WM. CROOK FIRE PROTECTION CO.	675.00
234091		004386	CYNERGY WIRELESS	939.83
234094		006907	DENTEMAX, LLC	136.80
234095		005318	DEWOLF & ASSOC	695.00
234097		000186	JACK DOHENY SUPPLIES INC	3,771.87
234098		001035	DOUGLASS SAFETY SYSTEMS LLC	552.44
234099	*	000202	ANN GODFREY ENDRES	1,540.00
234100		007717	ESTATE OF EVAN JOHNESEE	19,594.12
234101		001223	FAST SIGNS	220.00

City of Birmingham
Warrant List Dated 04/22/2015

Meeting of 04/27/2015

Check Number	Early Release	Vendor #	Vendor	Amount
234102		001230	FIRE SYSTEMS OF MICHIGAN INC	541.75
234103		MISC	FIRST COMMERCIAL REALTY & DEVE	100.00
234105		007172	GARY KNUREK INC	149.00
234106		002814	GENERAL CASTER SERVICE INC	8.00
234107		007715	GENERAL ELECTRIC CO	289.73
234108		004604	GORDON FOOD	441.87
234109		000243	GRAINGER	533.10
234111		004983	GREAT AMERICAN BUSINESS PRODUCTS	228.00
234112		007292	GREAT LAKES ROOFING, INC.	12,046.00
234116		001531	GUNNERS METER & PARTS INC	200.00
234117	*	007722	HARDWOOD DOOR & BEVEL	1,964.50
234118		000261	J.H. HART URBAN FORESTRY	1,824.00
234119		001672	HAYES GRINDING	30.50
234120		006869	PETER J. HEALY III	120.00
234121	*	001956	HOME DEPOT CREDIT SERVICES	1,797.85
234122		006416	HUNTINGTON WOODS POOLS & SPAS, INC	83.96
234123		007021	THE IDENTITY SOURCE INC.	426.04
234124		006500	INTERIOR ENVIRONMENTS	750.00
234125		000342	INTERSTATE BATTERY SYSTEM	40.00
234126		000344	J.T. EXPRESS, LTD.	3,066.29
234127		003458	JOE'S AUTO PARTS, INC.	1,089.90
234128		003472	JOHN DEERE LANDSCAPES, INC	619.88
234129		000347	JOHN R. SPRING & TIRE CENTER INC.	959.25
234130	*	MISC	KARL MARBACK	45.00
234131		000353	KNAPHEIDE TRUCK EQUIPMENT	910.51
234132		004085	KONE INC	1,710.25
234133		003404	LADUKE ROOF.& SHT.METAL CORP	797.42
234134		003620	LANGUAGE LINE SERVICES INC	35.00
234139		000888	MCKENNA ASSOCIATES INC	18,825.00
234140		000369	MCMI	1,071.00
234141	*	007576	LYDA MCROBERTS	321.88
234142		004479	MEGGITT TRAINING SYSTEMS INC	1,808.97
234145		001005	STATE OF MICHIGAN	27,552.47
234146		002426	MIDWEST SKATE COMPANY	583.35
234151	*	002677	MILLGARD, CAROL	100.16
234152		000649	MML WORKERS' COMP FUND	40,213.00
234153		MISC	MULLER, PETER	279.95
234154		000671	NEW HORIZONS	2,500.00
234155		001169	M.J. NOBLE CO. INC.	25.00
234156		002853	OAKLAND COMMUNITY COLLEGE	525.00
234157		000477	OAKLAND COUNTY	6,936.25
234158		004370	OCCUPATIONAL HEALTH CENTERS	300.50
234160		000481	OFFICE DEPOT INC	2,389.59

Meeting of 04/27/2015

City of Birmingham
Warrant List Dated 04/22/2015

Check Number	Early Release	Vendor #	Vendor	Amount
234163		001277	PHYSIO-CONTROL CORP.	274.45
234164	*	003352	JAMIE CATHERINE PILLOW	493.50
234165	*	000700	PITNEY BOWES INC	157.50
234166	*	002518	PITNEY BOWES INC	683.40
234167		MISC	PRESSTEK LLC	217.50
234168		001062	QUALITY COACH COLLISION LLC	91.62
234169		006497	R.N.A. JANITORIAL, INC	2,480.00
234171		007305	REFRIGERATION SERVICE PLUS	242.00
234173		000493	ED RINKE CHEVROLET BUICK GMC	86.62
234174	*	000478	ROAD COMM FOR OAKLAND CO	42,078.85
234175		000495	ROCHESTER LAWN EQUIPMENT CENTER INC	138.34
234176		000218	ROYAL OAK P.D.Q. PRINTING INC	31.53
234177		000230	MIKE SAVOIE CHEVROLET INC	1,518.60
234178		003483	SHERWIN WILLIAMS COMPANY	234.85
234181		001369	SPEEDWAY SUPERAMERICA LLC	124.81
234182		005375	STEPPIN OUT	486.08
234185		000275	TIRE WHOLESALERS CO INC	494.12
234186		000155	TYCO INTEGRATED SECURITY LLC	307.81
234189		MISC	US ECOLOGY INC	558.60
234190		007226	VALLEY CITY LINEN	114.40
234191		000931	VARSITY SHOP	1,045.28
234192	*	000158	VERIZON WIRELESS	60.06
234193	*	000158	VERIZON WIRELESS	928.97
234195		000299	WEINGARTZ SUPPLY	19.99
234196		007278	WHITLOCK BUSINESS SYSTEMS, INC.	3,587.74
234197		001438	WINDER POLICE EQUIPMENT	55.71
234198		000306	WOLVERINE CONTRACTORS INC	693.50
234199		003890	LAUREN WOOD	525.00
234201		000926	WRIGHT TOOL COMPANY	51.72
234202		007083	XEROX CORPORATION	427.41

Sub Total Checks:	$290,670.87
Sub Total ACH:	$148,538.76
Grand Total:	$439,209.63

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.

4/27/2015

City of Birmingham
ACH Warrant List Dated 4/22/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	4/22/2015	148,538.76
	TOTAL	148,538.76