City of Birmingham
Warrant List Dated 04/15/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233944	*	006597	ACME LADDER AND SUPPLY CO.	2,092.00
233945		003708	AIRGAS GREAT LAKES	265.61
233946	*	001148	AMWAY GRAND PLAZA	251.64
233947	*	001030	ARIA INC	559.65
233949		000500	ARTECH PRINTING INC	170.00
233950		007479	ASB DISTRIBUTORS	53.70
233951	*	006759	AT&T	461.65
233952	*	001103	BCI ADMINISTRATORS INC	718.50
233953		000522	BIG BEAVER PLUMBING, HEATING INC.	400.00
233954	*	MISC	BIRMINGHAM MD PROPERTIES	8,065.58
233955		000542	BLUE WATER INDUSTRIAL	10.50
233956		006380	C & S ICE RESURFACING SERVICES, INC	336.19
233958		000605	CINTAS CORPORATION	43.05
233959		003633	CLARKE MOSQUITO CONTROL	8,109.40
233960	*	007625	COMCAST	117.68
233962		002088	WM. CROOK FIRE PROTECTION CO.	1,190.30
233963	*	007711	CROWNE PLAZA HOUSTON-DOWNTOWN	660.00
233964		004386	CYNERGY WIRELESS	276.10
233965	*	007713	DEERE & COMPANY	4,504.50
233966	*	000177	DELWOOD SUPPLY	59.13
233968		000186	JACK DOHENY SUPPLIES INC	147.72
233969	*	000187	JOHN DONOHUE	175.00
233971		007538	EGANIX, INC.	720.00
233972		000196	EJ USA, INC.	1,052.18
233973		004671	ELDER FORD	191.70
233974		000204	ERADICO SERVICES INC	35.00
233975		001495	ETNA SUPPLY	1,839.20
233976		000207	EZELL SUPPLY CORPORATION	195.36
233978		001230	FIRE SYSTEMS OF MICHIGAN INC	697.35
233980		007172	GARY KNUREK INC	187.00
233981		006699	GEAR FOR SPORTS, INC	431.45
233982		004604	GORDON FOOD	537.98
233983		000261	J.H. HART URBAN FORESTRY	12,966.66
233984	*	007690	HORTMARK	1,763.60
233987		001625	JB DLCO & MULTISTATE	328.80
233988	*	006102	JENNIFER JEFFREY	288.00
233989		003458	JOE'S AUTO PARTS, INC.	186.26
233991		000891	KELLER THOMA	451.30
233992		004088	KGM DISTRIBUTORS INC	146.00
233993	*	000352	JILL KOLAITIS	1,216.00
233994		004904	KONICA MINOLTA-ALBIN	200.34
233995		000362	KROGER COMPANY	43.04
233997		007712	MCLAREN OAKLAND COMMUNITY EDUCATION	132.00

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Meeting of 04/27/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233998		006955	MICTA	100.00
234000		007163	MOBILE HEALTH RESOURCES	1,547.73
234001		000668	NATIONAL TIME & SIGNAL CORP	1,111.04
234002		000477	OAKLAND COUNTY	1,108.75
234004	*	001016	OAKLAND COUNTY HEALTH DIVISION	460.00
234005		004370	OCCUPATIONAL HEALTH CENTERS	423.50
234006	*	000481	OFFICE DEPOT INC	407.47
234007	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
234008	*	007574	REBECCA PALMER	240.00
234009	*	006853	PAUL C SCOTT PLUMBING INC	2,215.00
234010	*	001753	PEPSI COLA	245.52
234011		001341	PIFER GOLF CARS INC	4,975.00
234012		001883	PIONEER DOOR COMPANY INC	582.00
234013		001132	PRIMO'S PIZZA	48.90
234014		001062	QUALITY COACH COLLISION LLC	1,158.63
234016		MISC	ROBERTSON BROTHERS CO	950.00
234017		000495	ROCHESTER LAWN EQUIPMENT CENTER INC	9.92
234018		000218	ROYAL OAK P.D.Q. PRINTING INC	325.00
234019	*	002806	SAM'S CLUB/GECRB	815.54
234020		003483	SHERWIN WILLIAMS COMPANY	155.12
234022	*	000254	SOCRRA	57,917.00
234023		000260	SPARTAN DISTRIBUTORS INC	240.36
234024		004355	SYMETRA LIFE INSURANCE COMPANY	31,938.85
234025		001076	TAYLOR FREEZER OF MICH INC	325.00
234026		000273	TERMINAL SUPPLY CO.	23.82
234027		003173	TIFFANY FLORIST	123.90
234028		000275	TIRE WHOLESALERS CO INC	603.12
234029	*	000276	TITLEIST	593.43
234031		003760	UNUM LIFE INSURANCE CO. OF AMERICA	25,450.84
234032	*	000293	VAN DYKE GAS CO.	509.30
234033	*	000158	VERIZON WIRELESS	846.42
234034	*	000158	VERIZON WIRELESS	70.18
234035		000299	WEINGARTZ SUPPLY	451.91

Meeting of 04/27/2015

City of Birmingham
Warrant List Dated 04/15/2015

Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$188,328.37
			Sub Total ACH:	$163,461.90
			Grand Total:	$351,790.27

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 4/15/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	4/13/2015	163,461.90
	TOTAL	163,461.90