City of Birmingham
Warrant List Dated 03/29/2017

Check Number	Early Release	Vendor #	Vendor	Amount
249253	*	000855	48TH DISTRICT COURT	100.00
249254	*	000855	48TH DISTRICT COURT	100.00
249255	*	000855	48TH DISTRICT COURT	100.00
249256	*	000855	48TH DISTRICT COURT	100.00
249257	*	000855	48TH DISTRICT COURT	100.00
249258	*	000855	48TH DISTRICT COURT	100.00
249259	*	000855	48TH DISTRICT COURT	100.00
249260	*	000855	48TH DISTRICT COURT	100.00
249261	*	006965	7UP DETROIT	230.20
249262		002284	ABEL ELECTRONICS INC	467.50
249263		007233	ALL STAR PRO GOLF	922.82
249264		005795	ALLIE BROTHERS, INC	434.94
249265		000282	APOLLO FIRE EQUIPMENT	27.28
249266	*	007033	APPLIED IMAGING	4,140.90
249267	*	006759	AT&T	81.43
249268	*	006759	AT&T	50.17
249269	*	006759	AT&T	103.35
249270	*	006759	AT&T	126.70
249272	*	008400	PATRICIA BALDWIN	196.88
249273		001122	BOB BARKER CO INC	881.10
249274		003012	BATTERIES PLUS	13.20
249275		001103	BCI ADMINISTRATORS INC	1,397.50
249277		007345	BEVERLY HILLS ACE	59.97
249278	*	006966	BRIDGESTONE GOLF, INC	123.30
249279	*	006953	JACQUELYN BRITO	60.99
249280		003907	CADILLAC ASPHALT, LLC	5,591.30
249281		008385	CALLAWAY GOLF SALES COMPANY	1,594.96
249282		MISC	CAMAJ, MARTIN	1,000.00
249283		008306	CHARTER TOWNSHIP OF BLOOMFIELD	62.72
249284		000605	CINTAS CORPORATION	156.22
249285		005116	CITY OF MADISON HEIGHTS	122.98
249286		008289	CLASSIC APPRECIATION	284.00
249287	*	004188	COFFEE BREAK SERVICE, INC.	228.09
249288	*	007625	COMCAST	563.56
249289	*	000626	J. M. CONNAUGHTON	583.75
249290	*	000627	CONSUMERS ENERGY	11,257.05
249291		002668	CONTRACTORS CLOTHING CO	316.80
249292	*	005742	CRAIN'S DETROIT BUSINESS	59.00
249293		004386	CYNERGY PRODUCTS	513.68
249294		003825	DEERE ELECTRIC INC	806.50
249295		000956	DELTA TEMP INC	1,501.50
249296		008191	DETROIT JEWISH NEWS	160.41
249297	*	008134	DIAMOND Y DOOR SOLUTIONS INC	750.00

City of Birmingham
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Meeting of 04/13/2017

Check Number	Early Release	Vendor #	Vendor	Amount
249298		006503	DIRECT PAPER SUPPLY	283.20
249299		MISC	DJ DEMOLITION	500.00
249300		000190	DOWNRIVER REFRIGERATION	24.36
249301	*	000179	DTE ENERGY	19,841.67
249302	*	000179	DTE ENERGY	270.89
249303	*	000180	DTE ENERGY	56,711.99
249304		007702	EASY PICKER GOLF PRODUCTS, INC	1,904.94
249305		008308	ERADICO PEST SERVICES	27.00
249306		001230	FIRE SYSTEMS OF MICHIGAN INC	101.95
249307		008293	GRAINGER	398.52
249308	*	008382	GREAT LAKES PORTABLE STORAGE LLC	169.00
249310		001531	GUNNERS METER & PARTS INC	210.00
249311		008394	HACH COMPANY	75.37
249314	*	001956	HOME DEPOT CREDIT SERVICES	1,718.49
249315		MISC	INGRAM ROOFING INC	200.00
249316		000261	J.H. HART URBAN FORESTRY	8,465.85
249317		000186	JACK DOHENY COMPANIES INC	238.86
249318		MISC	JANELLE BOYCE	200.00
249319		003458	JOE'S AUTO PARTS, INC.	15.29
249320		MISC	KEARNS BROTHERS INC	100.00
249321		000353	KNAPHEIDE TRUCK EQUIPMENT	140.77
249322		000362	KROGER COMPANY	12.39
249323		005876	KROPF MECHANICAL SERVICE COMPANY	938.00
249324		007985	L.E.O.R.T.C.	65.00
249325		008188	LEARN TO SKATE USA	367.50
249326		MISC	LIVE WELL CUSTOM HOMES LLC	2,500.00
249327		004484	MACOMB COMMUNITY COLLEGE	600.00
249328		008172	MANPOWER	391.00
249329	*	008229	MIKE MANZO	131.41
249330		MISC	MASSIMO D AGOSTINO	100.00
249331		000377	MICHIGAN MUNICIPAL LEAGUE	30.30
249332		001005	STATE OF MICHIGAN	27,552.47
249333		007659	MICHIGAN.COM #1008	244.88
249334		007163	MOBILE HEALTH RESOURCES	2,425.00
249335		001452	MONTGOMERY & SONS INC	1,757.33
249336	*	007462	MICHAEL MORAD	199.00
249339		001089	MUNICIPAL CODE CORP.	500.00
249340		007755	NETWORK SERVICES COMPANY	126.48
249341	*	007856	NEXT	3,300.00
249342		MISC	NICK DABAJA	100.00
249343	*	006359	NYE UNIFORM COMPANY	1,380.70
249344		004370	OCCUPATIONAL HEALTH CENTERS	345.00
249345	*	008397	PAGE, WOLFBERG & WIRTH LLC	2,250.00

City of Birmingham
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Meeting of 04/13/2017

Check Number	Early Release	Vendor #	Vendor	Amount
249346	*	003351	PAMAR ENTERPRISES INC	103,076.28
249347	*	003963	DAVID PAPANDREA	51.00
249348		006027	PENCHURA, LLC	1,413.00
249349	*	001753	PEPSI COLA	319.68
249350	*	008225	DIANA PERAINO	299.00
249351		MISC	PETRONA CO	100.00
249352		002518	PITNEY BOWES INC	650.88
249353		MISC	POOL BUSTERS	500.00
249354		000801	POSTMASTER	225.00
249355	*	000801	POSTMASTER	1,956.86
249356		002904	PRESTIGE FLAG	530.77
249357	*	001554	REHRIG PACIFIC COMPANY	3,533.00
249358		MISC	RICHARD P LANDRY CONSTRUCTION	100.00
249359		MISC	ROMA CEMENT CO INC	100.00
249360	*	007920	MAYA ROSEN	216.00
249361		000758	SCHOOLCRAFT COLLEGE	1,000.00
249362	*	000254	SOCRRA	60,259.10
249363		001369	SPEEDWAY LLC	319.14
249364	*	008396	REBEKAH SPRINGER	26.29
249365		MISC	SUBHASH KAPUR LVNG TRUST	125.00
249366		001255	TEKNICOLORS INC	19.99
249367		008373	TEX-NET INC	3,000.00
249368		000275	TIRE WHOLESALERS CO INC	129.38
249369		000155	TYCO INTEGRATED SECURITY LLC	225.00
249370	*	001410	JOE VALENTINE	92.28
249371	*	000158	VERIZON WIRELESS	166.14
249372	*	000158	VERIZON WIRELESS	658.33
249373	*	000158	VERIZON WIRELESS	198.92
249374	*	000158	VERIZON WIRELESS	361.51
249375	*	000158	VERIZON WIRELESS	228.06
249376		MISC	VICTORS ROOFING	200.00
249377		004497	WATERFORD REGIONAL FIRE DEPT.	119.01
249378		006897	WILKINSON CORPORATION	340.00
249379	*	003041	SCOTT WORTHINGTON	199.00
249380		007083	XEROX CORPORATION	76.97

Meeting of 04/13/2017

City of Birmingham
Warrant List Dated 03/29/2017

Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$353,400.95
			Sub Total ACH:	$39,855.34
			Grand Total:	$393,256.29

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.

4/13/2017

City of Birmingham
ACH Warrant List Dated 3/29/2017

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	3/27/2017	36,130.27
Cutwater Asset Management-February	**	3,725.07
	TOTAL	39,855.34

**Awaiting approval from Commission.
Cutwater Asset Management provides advisory and reporting services for the City's general investments. It was acquired by Bank of New York Mellon, N.A. in January 2015. As a result of the acquisition, they no longer accept checks as payment for services. Once the Commission approves this warrant list, the City will electronically transmit payment. These invoices will appear once a month on the ACH Warrant List.