City of Birmingham
Warrant List Dated 01/21/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232360	*	000855	48TH DISTRICT COURT	100.00
232361	*	000855	48TH DISTRICT COURT	100.00
232362	*	000855	48TH DISTRICT COURT	1,000.00
232363	*	000901	52-4 DISTRICT COURT	355.00
232365		000157	BOB ADAMS TOWING INC.	215.00
232366		007033	APPLIED IMAGING	407.61
232367	*	006759	AT&T	373.02
232368	*	007216	AT&T	114.00
232370		007636	B&H PHOTO-VIDEO	4,999.00
232374		005324	THE BANK OF NEW YORK MELLON	750.00
232376	*	002063	BATCO INC	2,750.80
232377		003012	BATTERIES PLUS	106.24
232378		001103	BCI ADMINISTRATORS INC	625.50
232380		007345	BEVERLY HILLS ACE	64.79
232382		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	39.96
232384		000542	BLUE WATER INDUSTRIAL	10.50
232386	*	003282	LISA MARIE BRADLEY	231.00
232388		006177	BULLSEYE TELECOM	36.79
232389	*	001664	CHRIS BUSEN	69.94
232390		006380	C & S ICE RESURFACING SERVICES, INC	336.19
232391	*	003907	CADILLAC ASPHALT, LLC	757,589.01
232395		000605	CINTAS CORPORATION	56.46
232396	*	MISC	CLEMENT CONSTRUCTION	500.00
232397		002234	CMP DISTRIBUTORS INC	2,576.20
232398		004188	COFFEE BREAK SERVICE, INC.	206.00
232399	*	000627	CONSUMERS ENERGY	9,143.82
232400		005742	CRAIN'S DETROIT BUSINESS	79.00
232401	*	004386	CYNERGY WIRELESS	4,455.05
232403		001563	DEAF & HEARING IMPAIRED SERV INC	1,066.50
232405	*	007498	RONALD L. DIX	758.72
232406		000186	JACK DOHENY SUPPLIES INC	2,577.30
232407	*	000187	JOHN DONOHUE	2,559.71
232408		000565	DORNBOS SIGN & SAFETY INC	641.09
232409		000190	DOWNRIVER REFRIGERATION	751.61
232410		005322	DTE ENERGY COMPANY	9,293.00
232412		004671	ELDER FORD	417.75
232413		MISC	ELIZABETH JANE STRONG	20.00
232414	*	000202	ANN GODFREY ENDRES	759.00
232415		000204	ERADICO SERVICES INC	35.00
232417		000936	FEDEX	58.48
232418		007212	FOSTER BLUE WATER OIL	161.84
232420		007172	GARY KNUREK INC	117.00
232421		004604	GORDON FOOD	156.04

City of Birmingham
Warrant List Dated 01/21/2015

Meeting of 01/26/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232422		000243	GRAINGER	9.39
232423		MISC	GREAT LAKES CUSTOM BUILDER LLC	400.00
232426		001447	HALT FIRE INC	241.50
232427		000261	J.H. HART URBAN FORESTRY	20,143.08
232428		001672	HAYES GRINDING	51.00
232429		MISC	HM HOMES LLC	400.00
232431		001820	IIMC	95.00
232432		000344	J.T. EXPRESS, LTD.	4,133.84
232433	*	007573	JILL JAEGER	306.00
232434		001625	JB DLCO & MULTISTATE	112.88
232435		003458	JOE'S AUTO PARTS, INC.	563.74
232436		000347	JOHN R. SPRING & TIRE CENTER INC.	272.44
232437		003845	JOHNSON HILL LAND ETHICS STUDIO INC	412.50
232438		MISC	JOSEPH RICHARD HAMMOND	95.00
232439		000891	KELLER THOMA	330.00
232440		004085	KONE INC	1,710.25
232441		000362	KROGER COMPANY	29.93
232442		005876	KROPF MECHANICAL SERVICE COMPANY	875.70
232444		MISC	LANDSCAPE GARDENS INC	400.00
232445		003620	LANGUAGE LINE SERVICES INC	27.07
232450		005252	MIAM	300.00
232451		001660	MICHIGAN CAT	4,115.11
232452		007660	MICHIGAN COMMUNICATION DIRECTOR'S	100.00
232454		002089	MICHIGAN SHIGA SISTER STATE BOARD	65.00
232455		001677	STATE OF MICHIGAN	380.00
232456		007659	MICHIGAN.COM	61.83
232457		007378	MIDAS AUTO SERVICE CENTER	440.27
232462	*	001996	PAULA MOORE	175.00
232463		000462	MOTOR CITY FASTENER INC	26.78
232464		001089	MUNICIPAL CODE CORP.	528.00
232465		006359	NYE UNIFORM COMPANY	70.50
232466		002853	OAKLAND COMMUNITY COLLEGE	1,745.00
232467		006599	OBSERVER & ECCENTRIC	33.83
232468		004370	OCCUPATIONAL HEALTH CENTERS	423.00
232470		000481	OFFICE DEPOT INC	801.55
232471		007653	OFFICE EXPRESS	999.00
232473	*	007574	REBECCA PALMER	180.00
232474	*	003351	PAMAR ENTERPRISES INC	17,635.86
232475	*	001753	PEPSI COLA	571.31
232476		MISC	PETERSON WIAND BOES & CO	3,950.00
232477	*	003352	JAMIE CATHERINE PILLOW	792.75
232478	*	002518	PITNEY BOWES INC	364.99
232479		000801	POSTMASTER	220.00

Meeting of 01/26/2015

City of Birmingham
Warrant List Dated 01/21/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232480		001062	QUALITY COACH COLLISION LLC	2,299.00
232486		006168	ROWERDINK, INC	339.95
232487		000230	MIKE SAVOIE CHEVROLET INC	86.27
232488		000233	DEAN SELLERS	117.12
232489		004202	SHRED-IT USA-DETROIT	409.96
232490	*	003466	ALAN SOAVE	630.00
232492		004355	SYMETRA LIFE INSURANCE COMPANY	32,208.37
232493		001076	TAYLOR FREEZER OF MICH INC	325.00
232494	*	007583	YVONNE TAYLOR	101.92
232495		000275	TIRE WHOLESALERS CO INC	1,388.44
232496	*	002358	TRA ART GROUP	131.00
232499		003760	UNUM LIFE INSURANCE CO. OF AMERICA	25,450.84
232500	*	000158	VERIZON WIRELESS	22.33
232501	*	000158	VERIZON WIRELESS	60.06
232502	*	000158	VERIZON WIRELESS	638.83
232503	*	007579	VICTORIA VORONOVICH	125.00
232504		000299	WEINGARTZ SUPPLY	455.42
232505	*	002171	WEISSMAN'S	5,264.39
232506	*	000301	PAUL WELLS	125.08
232507		000302	WESCO DISTRIBUTION INC	90.30
232508		006897	WILKINSON CORPORATION	1,360.00
232509		003890	LAUREN WOOD	525.00
232511		000926	WRIGHT TOOL COMPANY	72.00
232512		007083	XEROX CORPORATION	72.48
232513		000309	ZEP MANUFACTURING CO.	448.85
			Sub Total Checks:	$944,000.63
			Sub Total ACH:	$5,917,007.00
			Grand Total:	$6,861,007.63

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.

1/26/2015

City of Birmingham
ACH Warrant List Dated 1/21/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	1/20/2015	79,138.57
Birmingham Schools	1/9/2015	4,666.37
Oakland County Treasurer	1/9/2015	12,543.10
Birmingham Schools	1/15/2015	4,319,017.56
Oakland County Treasurer	1/15/2015	1,501,641.40
	TOTAL	5,917,007.00