City of Birmingham
Warrant List Dated 02/04/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232664	*	000855	48TH DISTRICT COURT	300.00
232665	*	000855	48TH DISTRICT COURT	100.00
232666	*	000855	48TH DISTRICT COURT	100.00
232667	*	000855	48TH DISTRICT COURT	100.00
232668	*	000855	48TH DISTRICT COURT	100.00
232669	*	000855	48TH DISTRICT COURT	80.00
232670	*	000855	48TH DISTRICT COURT	100.00
232671	*	000855	48TH DISTRICT COURT	100.00
232672	*	001831	52-3 DISTRICT COURT	200.00
232673		MISC	628 WATKINS LLC	533.11
232674		002284	ABEL ELECTRONICS INC	275.29
232675		003708	AIRGAS GREAT LAKES	146.33
232676		005795	ALLIE BROTHERS, INC	629.91
232677		MISC	AMERICAN STANDARD ROOFING	100.00
232678		000282	APOLLO FIRE EQUIPMENT	268.20
232679	*	007033	APPLIED IMAGING	759.19
232680	*	006759	AT&T	79.74
232681	*	007216	AT&T	109.00
232682		000511	BARRETT PAVING MATERIALS INC.	5,615.68
232683		003012	BATTERIES PLUS	180.69
232684		001103	BCI ADMINISTRATORS INC	61,250.00
232685		000518	BELL EQUIPMENT COMPANY	131.60
232686		MISC	BOULDER CUSTOM HOMES LLC	100.00
232687		MISC	BUILDING IDEALS INC	500.00
232688		001718	CHIEF SUPPLY CORPORATION	190.43
232689		MISC	CINTAS CORP	416.63
232690		000605	CINTAS CORPORATION	13.41
232691		MISC	CITY OF NOVI	250.00
232692	*	007625	COMCAST	151.56
232693		000979	COMERICA BANK	18,605.35
232694	*	000627	CONSUMERS ENERGY	6,398.89
232695		002668	CONTRACTORS CLOTHING CO	300.00
232696		MISC	COQUETA, LLC	7,500.00
232697		005742	CRAIN'S DETROIT BUSINESS	29.50
232698		004386	CYNERGY WIRELESS	1,102.60
232699		000956	DELTA TEMP INC	5,540.34
232700	*	000177	DELWOOD SUPPLY	88.44
232701	*	000187	JOHN DONOHUE	116.60
232702		000565	DORNBOS SIGN & SAFETY INC	197.91
232703		000995	DSS CORPORATION	1,109.30
232704	*	000179	DTE ENERGY	11,793.99
232705	*	000202	ANN GODFREY ENDRES	1,155.00
232706		001495	ETNA SUPPLY	1,500.00

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Check Number	Early Release	Vendor #	Vendor	Amount
232707		004574	FAIR-WAY TILE & CARPET, INC.	325.00
232708		MISC	FRANK PETRUZZELLO	100.00
232709		001056	GALLS, LLC	83.75
232710		MISC	GARDELLA HOMES INC	300.00
232711		006384	GISI	218.18
232712		000234	GLENN WING POWER TOOLS	42.89
232713		004604	GORDON FOOD	12.45
232714		MISC	GRENNAN CONSTRUCTION	200.00
232715		001447	HALT FIRE INC	87.27
232716		001672	HAYES GRINDING	30.50
232717		006869	PETER J. HEALY III	23.93
232718	*	007466	HOME BUILDERS ASSOC. OF SE MI	95.00
232719		006640	IACP	300.00
232720		000980	ICE SKATING INSTITUTE	25.00
232721		001204	ICMA	789.40
232722		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	34.11
232723		006030	INTEGRATED DATA SOLUTIONS INC.	1,192.00
232724		002407	J & B MEDICAL SUPPLY	97.53
232725		004391	JANSSEN REFRIGERATION CO., INC	529.19
232726		MISC	JBE MANAGEMENT LLC	200.00
232727	*	001579	MARC JEWELL	150.79
232728		003458	JOE'S AUTO PARTS, INC.	681.59
232729		MISC	JUSTIN ISAAC SILVEY	200.00
232730		007423	K/E ELECTRIC SUPPLY	307.60
232731		MISC	KASCO INC	100.00
232732	*	007669	KENT COUNTY COURTHOUSE	500.00
232733		MISC	KEY DEVELOPMENT	2,000.00
232734	*	004088	KGM DISTRIBUTORS INC	280.00
232735		MISC	KIRCO MANIX CONSTRUCTION, LLC	800.00
232736		004085	KONE INC	183.18
232737		004904	KONICA MINOLTA-ALBIN	79.17
232738	*	MISC	KORI KOZAK	200.00
232739		000362	KROGER COMPANY	23.16
232740		002767	OSCAR W. LARSON CO.	500.00
232741		MISC	LEMAIRE CONSTRUCTION INC	300.00
232742	*	007357	LAURA LEPZINSKI	264.00
232743		MISC	LIVE WELL CUSTOM HOMES LLC	500.00
232744		003527	LOWER HURON SUPPLY CO	2,499.67
232745	*	003392	PAUL MATTHEWS	95.00
232746	*	002169	MAYO WELDING & FAB. CO INC	3,959.00
232747		000888	MCKENNA ASSOCIATES INC	8,137.50
232748		001452	MONTGOMERY & SONS INC	908.37
232749		000972	MOORE MEDICAL LLC	406.06

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Check Number	Early Release	Vendor #	Vendor	Amount
232750		006371	MPELRA	45.00
232751		007665	NATIONWIDE POWER SOLUTIONS INC.	1,984.00
232752		004255	NETECH CORPORATION	183.75
232753		MISC	NORTHERN SIGN CO INC	200.00
232754		006359	NYE UNIFORM COMPANY	274.50
232755		001686	OAKLAND CO CLERKS ASSOC	50.00
232756		000477	OAKLAND COUNTY	1,108.75
232757		004370	OCCUPATIONAL HEALTH CENTERS	41.00
232758		000481	OFFICE DEPOT INC	1,073.56
232759	*	005794	PAETEC	854.92
232760	*	007574	REBECCA PALMER	180.00
232761	*	001753	PEPSI COLA	470.93
232762		MISC	PINE BUILDING COMPANY INC.	300.00
232763		003629	PREMIUM AIR SYSTEMS INC	173.50
232764		001132	PRIMO'S PIZZA	171.64
232765		006497	R.N.A. JANITORIAL, INC	2,450.00
232766		003447	RAFT	750.00
232767		MISC	RENEWAL BY ANDERSON	400.00
232768		005344	RESERVE ACCOUNT	8,000.00
232769		MISC	RIGHT CHOICE EXTERIORS	200.00
232770		000478	ROAD COMM FOR OAKLAND CO	2,034.84
232771		MISC	RONNISCH CONSTRUCTION GROUP	100.00
232772		001181	ROSE PEST SOLUTIONS	70.00
232773		000218	ROYAL OAK P.D.Q. PRINTING INC	220.93
232774		000230	MIKE SAVOIE CHEVROLET INC	346.44
232775		MISC	SAYLOR BUILDING COMPANY	1,000.00
232776	*	007245	NICK SOPER	36.00
232777	*	001369	SPEEDWAY SUPERAMERICA LLC	33.46
232778		001255	TEKNICOLORS INC	1.98
232779		MISC	TIM HORTONS	200.71
232780	*	002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
232781		MISC	TRADEMARK CONSTRUCTION SERVICES	200.00
232782		MISC	TRI PHASE COMMERCIAL CONST LLC	500.00
232783	*	000158	VERIZON WIRELESS	252.34
232784	*	000158	VERIZON WIRELESS	843.09
232785	*	000158	VERIZON WIRELESS	123.46
232786	*	007579	VICTORIA VORONOVICH	112.50
232787		MISC	VS BIRMINGHAM HOLDINGS LLC	200.00
232788		MISC	WALLSIDE INC	200.00
232789		004497	WATERFORD TWP FIRE DEPT.	100.00
232790		000299	WEINGARTZ SUPPLY	1,265.98
232791		007374	WESTWOOD TRUST	23,505.33
232792		007620	WJE-WISS, JANNEY, ELSTNER ASSOC.INC	5,950.00

Meeting of 02/09/2015

City of Birmingham
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Check Number	Early Release	Vendor #	Vendor	Amount
232793		000926	WRIGHT TOOL COMPANY	60.65
232794		007083	XEROX CORPORATION	64.37

Sub Total Checks:	$213,107.62
Sub Total ACH:	$1,017,692.71
Grand Total:	$1,230,800.33

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.

2/9/2015

City of Birmingham
ACH Warrant List Dated 2/4/2015

Vendor Name	Transfer Date	Transfer Amount
Birmingham Schools	1/30/2015	741,324.50
Oakland County Treasurer	1/30/2015	276,368.21
	TOTAL	1,017,692.71