City of Birmingham
Warrant List Dated 02/11/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232795	*	000855	48TH DISTRICT COURT	100.00
232796	*	000855	48TH DISTRICT COURT	100.00
232797	*	000855	48TH DISTRICT COURT	100.00
232798	*	000855	48TH DISTRICT COURT	100.00
232799	*	000855	48TH DISTRICT COURT	100.00
232800	*	000855	48TH DISTRICT COURT	100.00
232801	*	000855	48TH DISTRICT COURT	500.00
232802	*	000855	48TH DISTRICT COURT	100.00
232803	*	000855	48TH DISTRICT COURT	575.00
232804	*	000855	48TH DISTRICT COURT	100.00
232805		007012	ACROSS THE STREET PRODUCTIONS INC	731.50
232806		MISC	AMBROSE, DANIEL DAVID	100.00
232807	*	MISC	ANDREA SORRENTI	3,433.65
232808		MISC	ANET MARIA KACZMARCZYK	100.00
232809	*	MISC	ANTHONY CADUCIO	100.00
232810	*	MISC	ANTHONY CADUCIO	100.00
232812		000881	APWA	321.00
232814		000500	ARTECH PRINTING INC	491.00
232815		002342	ASTREIN'S	175.00
232816	*	006759	AT&T	180.12
232817		MISC	AUTOMOBILE CLUB OF MICHIGAN	1,000.00
232818		007132	AVI SYSTEMS, INC	320.35
232819		MISC	B-DRY SYSTEM OF MICHIGAN INC	100.00
232820	*	MISC	BARBAT, DUANE F	1,287.49
232821	*	001103	BCI ADMINISTRATORS INC	625.00
232822	*	000517	BEIER HOWLETT P.C.	36,012.57
232823		000519	BELLE TIRE DISTRIBUTORS	96.00
232824		007345	BEVERLY HILLS ACE	56.04
232826		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	39.96
232827		003526	BOUND TREE MEDICAL, LLC	367.38
232828	*	MISC	BREWSTER MAINTENANCE	9.67
232829	*	006953	JACQUELYN BRITO	26.00
232830	*	MISC	BRYAN GRILL	276.65
232832	*	001664	CHRIS BUSEN	93.00
232833	*	005289	BUSINESS CARD	5,224.03
232836		006380	C & S ICE RESURFACING SERVICES, INC	336.19
232837		006257	C.S. MCKEE LP	3,874.97
232841		000603	CHEMCO PRODUCTS INC	442.00
232842	*	007575	HANNAH CHUNG	306.25
232843		000605	CINTAS CORPORATION	41.58
232844	*	007670	CITY OF NOVI	50.00
232845	*	000912	MARK CLEMENCE	1,067.50
232846		004188	COFFEE BREAK SERVICE, INC.	70.00

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Check Number	Early Release	Vendor #	Vendor	Amount
232847	*	007625	COMCAST	282.58
232851		002088	WM. CROOK FIRE PROTECTION CO.	5,386.94
232853		001035	DOUGLASS SAFETY SYSTEMS LLC	79.12
232855	*	000179	DTE ENERGY	732.48
232856		007399	EL CENTRAL HISPANIC NEWS	140.00
232857	*	000202	ANN GODFREY ENDRES	1,144.00
232858		MISC	EVENTLINK LLC	200.00
232859		006383	FBH ARCHITECTURAL SECURITY INC.	320.00
232860		004514	FEDEX OFFICE	2,855.62
232862		001230	FIRE SYSTEMS OF MICHIGAN INC	99.95
232863		007314	FLEIS AND VANDENBRINK ENG. INC	6,110.63
232864		MISC	G & M GUTTER COMPANY INC	100.00
232865		006699	GEAR FOR SPORTS, INC	76.30
232866		004604	GORDON FOOD	308.73
232867		007674	GREAT LAKES SPORTS PUBLICATIONS INC	1,645.00
232868		000249	GUARDIAN ALARM	209.03
232869		000261	J.H. HART URBAN FORESTRY	16,611.98
232870		001672	HAYES GRINDING	51.00
232871		006869	PETER J. HEALY III	200.00
232873		000948	HYDRO DESIGNS INC	1,060.00
232874		004837	IDEACORE, LLC	75.00
232875		006624	IPT BY BIDNET	1.02
232876		002407	J & B MEDICAL SUPPLY	118.68
232877	*	007573	JILL JAEGER	306.00
232878		002576	JAX KAR WASH	186.70
232879		007672	JOHN CAMERON & SON WELL DRILLING	550.00
232880		MISC	K CUSTOM HOME	200.00
232881		MISC	KASCO INC	10,750.00
232882	*	000352	JILL KOLAITIS	858.00
232883		004904	KONICA MINOLTA-ALBIN	615.19
232884		005876	KROPF MECHANICAL SERVICE COMPANY	197.50
232885		006127	LANDSCAPE FORMS, INC	1,575.00
232886		002767	OSCAR W. LARSON CO.	1,000.00
232887		002635	LAZARD ASSET MANAGEMENT LLC	20,683.68
232888		MISC	LINDA K BAKER	100.00
232889		MISC	LIVE WELL CUSTOM HOMES LLC	2,000.00
232890		MISC	LIVIDINI & WATSON BUILDING LLC	2,500.00
232891		003527	LOWER HURON SUPPLY CO	136.74
232893	*	003945	SANDRA LYONS	199.76
232894		000369	MCMI	975.00
232895		004738	MGFOA	90.00
232896		MISC	MICHAEL M KAHAYIAN	20.00
232898		006433	MICHIGAN STATE POLICE	30.00

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Meeting of 02/23/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232900		000649	MML WORKERS' COMP FUND	37,741.00
232901		007163	MOBILE HEALTH RESOURCES	1,319.16
232902		001452	MONTGOMERY & SONS INC	218.65
232903		000972	MOORE MEDICAL LLC	229.80
232904	*	007568	CHRIS MORTON	158.13
232907	*	001864	NOWAK & FRAUS ENGINEERS	39,997.98
232908		006359	NYE UNIFORM COMPANY	1,051.50
232909	*	001686	OAKLAND CO CLERKS ASSOC	20.00
232910	*	000477	OAKLAND COUNTY	769,022.42
232911		000919	OAKLAND COUNTY TREASURER	10.45
232912		003461	OBSERVER & ECCENTRIC	915.86
232913		004370	OCCUPATIONAL HEALTH CENTERS	218.00
232914		000481	OFFICE DEPOT INC	1,132.49
232915	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
232916		MISC	PETOSKEY HOME BUILDERS INC	100.00
232917	*	000801	POSTMASTER	266.60
232918		000897	PRINTING SYSTEMS INC	75.06
232919		007658	PRIORITY DISPACH	1,108.00
232920		006497	R.N.A. JANITORIAL, INC	2,570.00
232921		007068	RICOH USA INC.	976.40
232922		007641	SAFETY FLAG CO. OF AMERICA	5,696.96
232923	*	002806	SAM'S CLUB/GECRB	904.07
232925		MISC	SCOTT WILLIAM ROONEY LSE	20.00
232926		007110	SHOW PROMOTIONS, LLC	75.00
232927		004202	SHRED-IT USA-DETROIT	91.75
232928	*	000254	SOCRRA	57,917.00
232929	*	001097	SOCWA	114,134.23
232930		000260	SPARTAN DISTRIBUTORS INC	550.95
232931		005364	STATE OF MICHIGAN-MDOT	4,697.93
232932		000265	STEEL EQUIPMENT CO.	2,000.00
232933		MISC	TEMPLETON BUILDING COMPANY	500.00
232934		003173	TIFFANY FLORIST	64.95
232935	*	MISC	TIMOTHY J MARTIN	285.25
232936		MISC	TOWNSEND NEON INC	200.00
232937		MISC	TROWBRIDGE HOMES	100.00
232938		005331	UBS FIN SERVICES, INC	17,926.22
232939		005631	ULTIMATE REEL GRINDING	2,920.00
232940		000293	VAN DYKE GAS CO.	601.12
232941	*	000158	VERIZON WIRELESS	50.19
232944	*	000158	VERIZON WIRELESS	151.26
232945	*	000158	VERIZON WIRELESS	905.72
232946	*	000158	VERIZON WIRELESS	548.74
232947	*	000158	VERIZON WIRELESS	123.93

Meeting of 02/23/2015

City of Birmingham
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Check Number	Early Release	Vendor #	Vendor	Amount
232948	*	000158	VERIZON WIRELESS	76.02
232949	*	MISC	VILLA AT WOODLAND LLC	2,359.65
232952		007083	XEROX CORPORATION	180.13
			Sub Total Checks:	$1,210,402.10
			Sub Total ACH:	$166,371.57
			Grand Total:	$1,376,773.67

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.

2/23/2015

City of Birmingham
ACH Warrant List Dated 2/11/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	2/9/2015	166,371.57
	TOTAL	166,371.57