City of Birmingham
Warrant List Dated 02/18/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232953		002284	ABEL ELECTRONICS INC	257.04
232954	*	MISC	ABIGAIL WALKER	113.50
232956		007266	AETNA BEHAVIORAL HEALTH LLC	404.60
232958		003708	AIRGAS GREAT LAKES	147.71
232959		001000	ALLIED INC	630.00
232961		007033	APPLIED IMAGING	711.77
232962		006859	ARGUS-HAZCO	106.43
232963		000500	ARTECH PRINTING INC	311.00
232964	*	006759	AT&T	257.36
232965	*	007216	AT&T	105.00
232966	*	006759	AT&T	243.44
232967		004027	AUTOMATED BENEFIT SVCS INC	4,769.04
232972		000519	BELLE TIRE DISTRIBUTORS	5,997.00
232973		007345	BEVERLY HILLS ACE	242.00
232974		005453	BIO-PLEX ORGANICS	1,138.92
232976		000542	BLUE WATER INDUSTRIAL	10.50
232977	*	003282	LISA MARIE BRADLEY	220.00
232978	*	006953	JACQUELYN BRITO	886.84
232980		006520	BS&A SOFTWARE, INC	24,255.00
232981		006177	BULLSEYE TELECOM	36.79
232982		004125	CANNON EQUIPMENT	3,525.00
232985	*	MISC	CHRISTOPHER AYERS	69.54
232986		000605	CINTAS CORPORATION	126.46
232987		004188	COFFEE BREAK SERVICE, INC.	138.00
232988		004026	COFINITY	1,260.00
232989	*	007625	COMCAST	188.16
232990	*	000627	CONSUMERS ENERGY	11,842.39
232991		002668	CONTRACTORS CLOTHING CO	1,568.61
232992		006115	CORRIGAN MOVING SYSTEMS	417.00
232993		002124	COUGAR SALES & RENTAL INC	128.95
232996		006907	DENTEMAX, LLC	135.90
232997		005247	DETROIT FLEXIBLE METAL	161.25
232998		002761	DETROIT JEWISH NEWS	474.00
232999		000565	DORNBOS SIGN & SAFETY INC	430.83
233000		002343	DRIVERS LICENSE GUIDE CO.	29.95
233001		000995	DSS CORPORATION	678.64
233003		000198	H.D. EDWARDS	173.75
233004		000196	EJ USA, INC.	1,634.81
233005	*	000202	ANN GODFREY ENDRES	748.00
233006		000204	ERADICO SERVICES INC	35.00
233007		003253	ESRI, INC	8,950.00
233008		001495	ETNA SUPPLY	117.00
233009		000936	FEDEX	70.30

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Check Number	Early Release	Vendor #	Vendor	Amount
233010		004514	FEDEX OFFICE	32.32
233011		001230	FIRE SYSTEMS OF MICHIGAN INC	393.00
233012		007646	FMG CONCRETE CUTTING	850.00
233015		002510	GAMCO INVESTORS INC	22,558.00
233016		002532	GOLLING CHRYSLER JEEP DODGE INC	789.03
233017		004604	GORDON FOOD	288.73
233018		000243	GRAINGER	100.28
233020		001531	GUNNERS METER & PARTS INC	3,942.50
233021		MISC	HACH COMPANY	38.94
233022		000261	J.H. HART URBAN FORESTRY	14,336.98
233023		001672	HAYES GRINDING	30.50
233024		000340	INDUSTRIAL BROOM & BRUSH	237.30
233025		002407	J & B MEDICAL SUPPLY	235.67
233026	*	006102	JENNIFER JEFFREY	324.00
233027		003458	JOE'S AUTO PARTS, INC.	455.26
233028		000347	JOHN R. SPRING & TIRE CENTER INC.	508.50
233029		000353	KNAPHEIDE TRUCK EQUIPMENT	92,625.00
233030		004085	KONE INC	1,710.25
233031		MISC	KRAMER, JOSHUA	1,965.00
233032		000362	KROGER COMPANY	19.33
233033	*	006661	ROGER LAWRENCE	75.00
233035		000287	LIGHTING SUPPLY COMPANY	597.00
233036	*	MISC	LOGAN WONFOUR	75.00
233039		007659	MICHIGAN.COM	116.00
233040		007659	MICHIGAN.COM	58.00
233043		MISC	MYERS PLUMBING & HEATING, INC.	192.00
233044		001194	NELSON BROTHERS SEWER	658.35
233045		006359	NYE UNIFORM COMPANY	347.50
233046	*	000477	OAKLAND COUNTY	2,136.00
233047		004370	OCCUPATIONAL HEALTH CENTERS	143.25
233049	*	000481	OFFICE DEPOT INC	753.29
233050		001366	OSBURN INDUSTRIES INC	1,873.02
233052		005794	PAETEC	677.60
233053	*	007574	REBECCA PALMER	180.00
233054	*	001753	PEPSI COLA	351.57
233056		003447	RAFT	750.00
233059		MISC	RENCE CAMERA SERVICE & GENERAL REPA	20.00
233060		005282	REPROGRAPHICS ONE INC	379.87
233061		000218	ROYAL OAK P.D.Q. PRINTING INC	110.00
233062		001527	ROYAL OAK TENT & AWNING CO.	57.12
233063		000230	MIKE SAVOIE CHEVROLET INC	24.25
233064	*	MISC	SHIRLEY FAWCETT	473.00
233065		003785	SIGNS-N-DESIGNS INC	1,800.00

Meeting of 02/23/2015

City of Birmingham
Warrant List Dated 02/18/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233066		005787	SOUTHEASTERN EQUIPMENT CO. INC	167.64
233067		005238	SUNTEL SERVICES	4,261.50
233068		004355	SYMETRA LIFE INSURANCE COMPANY	31,934.84
233069		001076	TAYLOR FREEZER OF MICH INC	325.00
233070		004320	TRI-COUNTY POWER RODDING, INC	680.00
233071		MISC	TYLER STUEF	159.00
233072	*	000158	VERIZON WIRELESS	60.06
233073		000969	VIGILANTE SECURITY INC	220.50
233074		004334	VILLAGE CONEY	253.30
233075	*	007579	VICTORIA VORONOVICH	93.75
233076	*	000299	WEINGARTZ SUPPLY	979.12
233077		000306	WOLVERINE CONTRACTORS INC	1,387.00
233078		003890	LAUREN WOOD	525.00
233079		005691	WOODSON EDUCATION	895.00
233080		000837	WOODWARD CAMERA INC	209.98
233081		000926	WRIGHT TOOL COMPANY	1,134.32
			Sub Total Checks:	$270,321.90
			Sub Total ACH:	$1,501,703.07
			Grand Total:	$1,772,024.97

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 2/18/2015

Vendor Name	Transfer Date	Transfer Amount
Birmingham Schools	2/13/2015	1,145,856.50
Oakland County Treasurer	2/13/2015	355,846.57
	TOTAL	1,501,703.07