City of Birmingham
Warrant List Dated 03/11/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233309		005430	21ST CENTURY MEDIA- MICHIGAN	3,604.00
233310		MISC	2244 NORTHLAWN LLC	1,000.00
233311		005795	ALLIE BROTHERS, INC	2,117.20
233312		007696	AMERICAN CLEANING LLC.	1,350.00
233313		003243	AMERICAN PRINTING SERVICES INC	1,545.00
233314		MISC	ANGIE SHAW	120.00
233315		007033	APPLIED IMAGING	3,245.26
233316		000383	ARGUS SUPPLY COMPANY	160.53
233318	*	006759	AT&T	685.05
233319		001103	BCI ADMINISTRATORS INC	593.50
233320		MISC	BECKETT, ROBERT A	1,000.00
233321	*	000517	BEIER HOWLETT P.C.	44,038.24
233322		000519	BELLE TIRE DISTRIBUTORS	241.95
233323		003692	BEST TECHNOLOGY SYS INC	5,765.00
233324		007345	BEVERLY HILLS ACE	213.11
233326		MISC	BRAY, TRAVIS	5,000.00
233327		MISC	BUILDING DETAIL INC	1,000.00
233328	*	005289	BUSINESS CARD	8,207.47
233330		006874	C.U.E., INC.	258.94
233332		000603	CHEMCO PRODUCTS INC	442.00
233333		000605	CINTAS CORPORATION	121.10
233334	*	007625	COMCAST	141.58
233336	*	002359	CONTRACTORS FENCE SVC INC	887.50
233337		007634	CPR SAVERS & FIRST AID LLC	40.00
233338		005247	DETROIT FLEXIBLE METAL	65.76
233339		002761	DETROIT JEWISH NEWS	237.00
233340		000186	JACK DOHENY SUPPLIES INC	44.01
233341		001035	DOUGLASS SAFETY SYSTEMS LLC	281.10
233342	*	000179	DTE ENERGY	7,326.53
233343		002746	EASTERN OIL COMPANY	990.36
233344		004671	ELDER FORD	368.44
233345		MISC	ENGINEERING REPRODUCTION, INC.	61.81
233346		001223	FAST SIGNS	92.50
233348		007314	FLEIS AND VANDENBRINK ENG. INC	6,494.24
233349		007172	GARY KNUREK INC	227.34
233350		000592	GAYLORD BROS., INC	79.04
233351		002814	GENERAL CASTER SERVICE INC	497.28
233352		MISC	GILSDORF, DONA M	1,000.00
233353		006384	GISI	219.88
233354		MISC	GLO WRECKING CO	2,500.00
233355		002532	GOLLING CHRYSLER JEEP DODGE INC	2,694.45
233356		000243	GRAINGER	864.90
233357		000245	GREAT LAKES POPCORN CO	190.40

City of Birmingham
Warrant List Dated 03/11/2015

Meeting of 03/16/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233358		000261	J.H. HART URBAN FORESTRY	14,279.24
233359		001672	HAYES GRINDING	51.00
233360		006869	PETER J. HEALY III	440.00
233362		000331	HUBBELL ROTH & CLARK INC	15,241.09
233363		000948	HYDRO DESIGNS INC	1,060.00
233364		001234	IAFC MEMBERSHIP	209.00
233365		000340	INDUSTRIAL BROOM & BRUSH	978.00
233366		006030	INTEGRATED DATA SOLUTIONS INC.	1,192.00
233367		000342	INTERSTATE BATTERY SYSTEM	66.52
233368		002407	J & B MEDICAL SUPPLY	424.79
233369	*	007573	JILL JAEGER	306.00
233370		002576	JAX KAR WASH	178.71
233371		003458	JOE'S AUTO PARTS, INC.	417.32
233372		000891	KELLER THOMA	41.25
233373		MISC	KEST, JONATHAN	799.33
233375		004904	KONICA MINOLTA-ALBIN	172.62
233376		005876	KROPF MECHANICAL SERVICE COMPANY	310.00
233377		001362	LACAL EQUIPMENT INC	1,469.66
233378	*	001231	LIFE INSURANCE CO. OF NORTH AMERICA	2,700.00
233379		005286	LSL PLANNING, INC.	3,904.72
233380	*	003945	SANDRA LYONS	70.50
233381		003934	MADISON GENERATOR SERVICE INC	269.95
233382		000369	MCMI	1,050.00
233383		MISC	MCPARTLIN, JANET	1,000.00
233384		MISC	METRO DETROIT SIGNS INC	200.00
233385		001387	MICH. MUNICIPAL LIABILITY	27,870.99
233386		001660	MICHIGAN CAT	77.14
233387		001005	STATE OF MICHIGAN	1,000.00
233390		001864	NOWAK & FRAUS ENGINEERS	91,587.75
233391		006359	NYE UNIFORM COMPANY	256.00
233392		004370	OCCUPATIONAL HEALTH CENTERS	102.25
233393	*	000481	OFFICE DEPOT INC	994.45
233394		005794	PAETEC	208.03
233395		000488	PONTIAC STEEL COMPANY, INC	981.20
233396		000493	ED RINKE CHEVROLET BUICK GMC	164.84
233397	*	003554	RKA PETROLEUM	11,200.62
233398		000221	RUSSELL HARDWARE COMPANY	13.80
233399		007425	SEAVER TITLE AGENCY LLC	250.00
233401		002021	SMAFC	140.00
233402	*	000254	SOCRRA	57,917.00
233403	*	001097	SOCWA	104,469.16
233404		000256	SOMERSET BUICK GMC INC	54.34
233405		005787	SOUTHEASTERN EQUIPMENT CO. INC	478.60

Meeting of 03/16/2015

City of Birmingham
Warrant List Dated 03/11/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233406		007237	STAR PETROLEUM	2,267.00
233407		005238	SUNTEL SERVICES	604.50
233408		MISC	SWARTZ BUILDERS CO	200.00
233409		MISC	SWIFTPAGE ACT!, LLC	149.95
233410		000273	TERMINAL SUPPLY CO.	357.68
233412		000275	TIRE WHOLESALERS CO INC	491.06
233413		005481	TRI-COUNTY INTL TRUCKS, INC.	687.51
233414	*	000158	VERIZON WIRELESS	844.13
233415	*	000158	VERIZON WIRELESS	123.46
233418	*	000158	VERIZON WIRELESS	50.19
233419	*	000158	VERIZON WIRELESS	826.98
233420	*	000158	VERIZON WIRELESS	124.70
233421	*	000158	VERIZON WIRELESS	76.02
233422		000969	VIGILANTE SECURITY INC	354.00
233423	*	007579	VICTORIA VORONOVICH	115.63
233424		005231	WALKER RESTORATION CONSULTANTS	4,674.45
233425		MISC	WALLSIDE INC	100.00
233426		004497	WATERFORD TWP FIRE DEPT.	100.00
233430		000926	WRIGHT TOOL COMPANY	70.00
			Sub Total Checks:	$462,827.60
			Sub Total ACH:	$111,337.88
			Grand Total:	$574,165.48

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.

3/16/2015

City of Birmingham
ACH Warrant List Dated 3/11/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	3/10/2015	111,337.88
	TOTAL	111,337.88