City of Birmingham
Warrant List Dated 02/25/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233084	*	004133	23RD DISTRICT COURT	250.00
233085	*	000855	48TH DISTRICT COURT	100.00
233086	*	000855	48TH DISTRICT COURT	100.00
233087	*	000855	48TH DISTRICT COURT	100.00
233088	*	000855	48TH DISTRICT COURT	100.00
233089	*	000855	48TH DISTRICT COURT	100.00
233090	*	000855	48TH DISTRICT COURT	100.00
233091	*	000855	48TH DISTRICT COURT	100.00
233092	*	000146	6TH CIRCUIT COURT	575.00
233093		002284	ABEL ELECTRONICS INC	139.00
233094		000157	BOB ADAMS TOWING INC.	50.00
233095		MISC	ALLIED SIGNS INC	200.00
233096		006686	ALLTRONICS SYSTEMS LTD	1,580.00
233097	*	MISC	AMERICAN PUBLIC WORKS ASSOCIATION	1,230.00
233098		007033	APPLIED IMAGING	637.19
233099		MISC	ARK ENTERPRISES INC	200.00
233100		000500	ARTECH PRINTING INC	140.00
233101		MISC	BABI CONSTRUCTION INC	900.00
233102		005214	THE BANK OF NEW YORK MELLON	382,186.25
233103	*	003839	MATTHEW J. BARTALINO	137.79
233104		007345	BEVERLY HILLS ACE	193.42
233105	*	002974	VILLAGE OF BEVERLY HILLS	141,749.63
233106		002231	BILLINGS LAWN EQUIPMENT	123.42
233107		MISC	BIRMINGHAM OIL CHANGE CENTER LLC	100.00
233108	*	001086	CITY OF BIRMINGHAM	469.95
233109		002982	BLOOMFIELD TWP FIRE DEPT	196.62
233110		MISC	BOBSON CONSTRUCTION CO.	100.00
233111		007664	BRIMAR	230.88
233112		MISC	BUDDEN, DOUGLAS A	300.00
233113	*	001137	KATHRYN BURRICK	88.46
233115		002067	CENTRAL PARKING SYSTEM	6.00
233116		002067	CENTRAL PARKING SYSTEM	2,320.00
233117		002067	CENTRAL PARKING SYSTEM	960.00
233118		002067	CENTRAL PARKING SYSTEM	6.00
233119		002067	CENTRAL PARKING SYSTEM	30.00
233120		000605	CINTAS CORPORATION	58.05
233122	*	000912	MARK CLEMENCE	148.38
233123	*	007625	COMCAST	101.88
233124	*	000627	CONSUMERS ENERGY	8,215.75
233125		007634	CPR SAVERS & FIRST AID LLC	40.00
233126		MISC	DESIGNER HOMES INC	200.00
233128	*	007498	RONALD L. DIX	95.00
233129		MISC	DJL2 LLC	1,000.00

City of Birmingham
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Meeting of 03/16/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233130	*	000179	DTE ENERGY	22,629.32
233131	*	000180	DTE ENERGY	9,492.35
233132		001292	ENGRAVING SPECIALISTS INC	68.00
233133		001495	ETNA SUPPLY	11,285.00
233134		MISC	EVER-DRY OF SOUTHEASTERN MI	100.00
233135		004514	FEDEX OFFICE	5.12
233136		MISC	GEORGETOWN BUILDING COMPANY LLC	1,900.00
233137		004983	GREAT AMERICAN BUSINESS PRODUCTS	114.00
233138		MISC	GREAT LAKES CUSTOM BUILDER LLC	1,900.00
233140		001447	HALT FIRE INC	126.21
233141		000261	J.H. HART URBAN FORESTRY	28,233.37
233142		001672	HAYES GRINDING	30.50
233143	*	001956	HOME DEPOT CREDIT SERVICES	1,089.18
233144		MISC	HURON SIGN CO	200.00
233145		000342	INTERSTATE BATTERY SYSTEM	40.00
233146		MISC	ITALY AMERICAN CONSTRUCTION CO	200.00
233147		002407	J & B MEDICAL SUPPLY	748.71
233148		000344	J.T. EXPRESS, LTD.	3,872.12
233149		003458	JOE'S AUTO PARTS, INC.	149.06
233150		MISC	KASTLER CONSTRUCTION INC	500.00
233151		006982	KEVIN N. RIZE	300.00
233152		000362	KROGER COMPANY	14.98
233153		005876	KROPF MECHANICAL SERVICE COMPANY	155.00
233154		005327	L-3 GCS	54.50
233155		006817	LEXISNEXIS RISK DATA MANAGEMENT INC	450.00
233156		MISC	LIVE WELL CUSTOM HOMES LLC	900.00
233157	*	005286	LSL PLANNING, INC.	94.00
233158	*	001106	MAPERS	60.00
233159		000377	MICHIGAN MUNICIPAL LEAGUE	170.60
233160	*	002809	STATE OF MICHIGAN	175.00
233162		006359	NYE UNIFORM COMPANY	57.00
233163		MISC	OAKLAND CO PARKS & REC COMMISSION	207.00
233164		000481	OFFICE DEPOT INC	465.14
233165		MISC	PELLA WINDOWS & DOORS, INC.	100.00
233166	*	001753	PEPSI COLA	340.76
233167		MISC	PETER E COATS	100.00
233168		000897	PRINTING SYSTEMS INC	250.89
233169		MISC	RENEWAL BY ANDERSON	200.00
233170		000493	ED RINKE CHEVROLET BUICK GMC	289.86
233172		000230	MIKE SAVOIE CHEVROLET INC	89.34
233173	*	MISC	SCOTT JACOBSON	2,000.00
233174		MISC	SIGNGRAPHIX INC	200.00
233175		MISC	SIGNS NOW	200.00

Meeting of 03/16/2015

City of Birmingham
Warrant List Dated 02/25/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233176	*	000254	SOCRRA	57,917.00
233177		MISC	SOUTHWICK BUILDING	300.00
233178	*	001369	SPEEDWAY SUPERAMERICA LLC	83.59
233179		MISC	T G HOMES LLC	5,000.00
233180		MISC	TRADEMARK SERVICES LLC	200.00
233181		MISC	TROWBRIDGE HOMES	1,000.00
233182		000821	UNIVERSITY PRODUCTS INC	419.89
233183	*	000158	VERIZON WIRELESS	285.69
233184	*	000158	VERIZON WIRELESS	130.76
233185	*	000158	VERIZON WIRELESS	61.25
233186		MISC	WALLSIDE INC	100.00
233187		006285	WASHINGTON ELEVATOR CO, INC	710.50
233188		MISC	WHITTIER BUILDING COMPANY LLC	2,113.00
233189	*	007355	LINDSAY WILLEN	425.25
233190		005112	WOLVERINE	106.66
233191		000926	WRIGHT TOOL COMPANY	4,829.00
			Sub Total Checks:	$708,898.27
			Sub Total ACH:	$97,988.46
			Grand Total:	$806,886.73

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 2/25/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	2/18/2015	10,540.21
Automated Benefit Services, Inc.	2/20/2015	87,448.25
	TOTAL	97,988.46