City of Birmingham
Warrant List Dated 03/04/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233192		005430	21ST CENTURY MEDIA- MICHIGAN	518.81
233193	*	000855	48TH DISTRICT COURT	100.00
233194	*	000855	48TH DISTRICT COURT	100.00
233195		007688	A&M SERVICE CENTER	436.86
233196	*	MISC	ABDALLA KHOURDAJI &	1,241.12
233197		002284	ABEL ELECTRONICS INC	110.00
233198		MISC	ANTHONY PAUL SCIGLIANO	900.00
233199		000500	ARTECH PRINTING INC	296.00
233200	*	006759	AT&T	186.26
233201	*	007216	AT&T	55.50
233202		001282	BEAR PACKAGING & SUPPLY INC	1,611.50
233203		007009	BEAUMONT HEALTH SYSTEM	180.00
233204		007345	BEVERLY HILLS ACE	621.65
233205		002231	BILLINGS LAWN EQUIPMENT	95.60
233206		002588	THE BLIND FACTORY INC	138.85
233207		003526	BOUND TREE MEDICAL, LLC	39.36
233208	*	003282	LISA MARIE BRADLEY	214.50
233209		MISC	BRANDON LAWSON	200.00
233210		MISC	BUILDING IDEALS INC	200.00
233211		006679	BURCO PROMOTIONAL PRINTING	443.25
233212	*	000598	CHRISTOPHER CATON	50.00
233213		MISC	CHRISTINE DALTON	100.00
233214		MISC	CICHOSKI, MATTHEW DAVID	300.00
233215	*	000605	CINTAS CORPORATION	94.51
233216	*	MISC	CLIFFORD W LUNNEY &	4,844.39
233217	*	004188	COFFEE BREAK SERVICE, INC.	309.49
233218	*	007625	COMCAST	225.44
233219		007691	COMPLIANCE ASSISTANCE	28.98
233220		001367	CONTRACTORS CONNECTION	661.00
233221		MISC	CRANBROOK CONTRACTUAL SERVICES	1,000.00
233222	*	002088	WM. CROOK FIRE PROTECTION CO.	380.00
233223	*	006343	CUTWATER INVESTOR SERVICES CORP.	4,285.11
233224		004386	CYNERGY WIRELESS	1,171.55
233225		MISC	DAN LYNCH	900.00
233226		MISC	DENNIS BROWN HVAC	25.00
233227		007359	DETROIT CHEMICAL & PAPER SUPPLY	125.94
233228		MISC	DJL3 LLC	5,000.00
233229		MISC	DJL3 LLC	100.00
233230	*	000186	JACK DOHENY SUPPLIES INC	1,180.04
233231		000190	DOWNRIVER REFRIGERATION	284.76
233232	*	000179	DTE ENERGY	317.81
233233	*	000180	DTE ENERGY	45,239.63
233234	*	005322	DTE ENERGY COMPANY	7,177.07

City of Birmingham
Warrant List Dated 03/04/2015

Meeting of 03/16/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233235		002375	DUANY PLATER-ZYBERK & CO.	4,500.00
233236		007538	EGANIX, INC.	660.00
233237		007399	EL CENTRAL HISPANIC NEWS	80.00
233238		004671	ELDER FORD	1,158.52
233239		007684	ELITE TRAUMA CLEAN-UP INC.	50.00
233240		001223	FAST SIGNS	2,150.00
233241	*	004514	FEDEX OFFICE	21.98
233242		000592	GAYLORD BROS., INC	494.81
233243		MISC	GC CONTRACTING CO LLC	100.00
233244		007158	GEMPLER'S	53.55
233245		004604	GORDON FOOD	272.94
233246		000243	GRAINGER	460.08
233247		MISC	GREAT LAKES CUSTOM BUILDERS	1,000.00
233248		000249	GUARDIAN ALARM	209.03
233249		001531	GUNNERS METER & PARTS INC	1,570.00
233250		000262	HARWOOD TUXEDOS & UNIFORMS, INC	276.45
233252		000340	INDUSTRIAL BROOM & BRUSH	1,070.00
233253		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	117.74
233255		003458	JOE'S AUTO PARTS, INC.	1,512.38
233256	*	007002	SHON JONES	95.00
233257		007423	K/E ELECTRIC SUPPLY	306.00
233258		MISC	KELLY BUILDING & DEVELOPMENT CO LLC	990.85
233259		000353	KNAPHEIDE TRUCK EQUIPMENT	7,440.61
233260		004085	KONE INC	216.85
233261		004904	KONICA MINOLTA-ALBIN	532.62
233262		002767	OSCAR W. LARSON CO.	270.00
233263	*	007357	LAURA LEPZINSKI	231.00
233264		003527	LOWER HURON SUPPLY CO	806.26
233265		003934	MADISON GENERATOR SERVICE INC	247.84
233266	*	007576	LYDA MCROBERTS	381.25
233267		007659	MICHIGAN.COM	3,011.02
233268		MISC	MID MICHIGAN MILLICARE, LLC	75.00
233269	*	006289	NATIONAL ELEVATOR CONSULTANTS, INC.	2,400.00
233270	*	MISC	NEBOJSA NEDELJKOVIC &	89.89
233271		001194	NELSON BROTHERS SEWER	3,902.00
233272		006359	NYE UNIFORM COMPANY	194.00
233273	*	004755	OAKLAND CO FISCAL SVCS.41W	19,589.68
233274		002853	OAKLAND COMMUNITY COLLEGE	1,440.00
233275	*	000477	OAKLAND COUNTY	212,281.40
233276		000481	OFFICE DEPOT INC	481.50
233277		003881	ORKIN PEST CONTROL	3,800.00
233278	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
233279		MISC	PELLA WINDOWS & DOORS, INC.	100.00

Meeting of 03/16/2015

City of Birmingham
Warrant List Dated 03/04/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233280	*	001753	PEPSI COLA	246.38
233281	*	003352	JAMIE CATHERINE PILLOW	777.00
233282		000801	POSTMASTER	50.00
233283		000897	PRINTING SYSTEMS INC	656.03
233284		000286	RESIDEX LLC	6,727.50
233285		000493	ED RINKE CHEVROLET BUICK GMC	289.86
233286	*	003554	RKA PETROLEUM	10,071.60
233287	*	000478	ROAD COMM FOR OAKLAND CO	1,616.68
233288		MISC	ROMA CEMENT	100.00
233289	*	001181	ROSE PEST SOLUTIONS	154.00
233290		000218	ROYAL OAK P.D.Q. PRINTING INC	117.00
233291		004202	SHRED-IT USA-DETROIT	90.06
233292	*	000254	SOCRRA	1,277.08
233293		000256	SOMERSET BUICK GMC INC	274.49
233294		006713	SOUTHEAST EQUIPMENT INC.	100.00
233295		004054	SOUTHEAST MICHIGAN CENSUS COUNCIL	150.00
233296		MISC	SPACE CARE INTERIORS	500.00
233297		001255	TEKNICOLORS INC	185.41
233298		000275	TIRE WHOLESALERS CO INC	528.00
233299		007689	TITANIA GOLF, INC.	45.40
233300	*	002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
233301		MISC	TOTAL ASPHALT PAVING INC	100.00
233302	*	006375	TRADEMASTER, INC	2,434.00
233303		006319	ULI-URBAN LAND INSTITUTE	215.00
233304		000969	VIGILANTE SECURITY INC	180.00
233305	*	004334	VILLAGE CONEY	812.70
233306		MISC	WALLSIDE INC	100.00
233307	*	000299	WEINGARTZ SUPPLY	599.95
233308	*	007083	XEROX CORPORATION	69.85

Sub Total Checks:	$385,370.23
Sub Total ACH:	$2,829,504.83
Grand Total:	$3,214,875.06

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 3/5/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	3/3/2015	47,857.14
Birmingham Schools	3/2/2015	2,128,566.01
Oakland County Treasurer	3/2/2015	653,081.68
	TOTAL	2,829,504.83