City of Birmingham
Warrant List Dated 12/30/2014

Check Number	Early Release	Vendor #	Vendor	Amount
231948	*	001887	STATE OF MICHIGAN	13.00
231949	*	000540	BOBCAT OF MOTOR CITY	2,550.00
231950	*	000855	48TH DISTRICT COURT	100.00
231951		002284	ABEL ELECTRONICS INC	310.00
231952		000151	ACE-TEX ENTERPRISES INC	509.50
231953		002909	ACOM SOLUTIONS, INC.	150.00
231954		000394	AERO FILTER INC	165.00
231955	*	003708	AIRGAS GREAT LAKES	661.53
231956		003431	AIS CONSTRUCTION CO	75.69
231957	*	005795	ALLIE BROTHERS, INC	166.99
231958		000143	AM-DYN-IC FLUID POWER INC	352.30
231959		006924	ANGELOS SUPPLIES INC.	147.73
231960	*	007510	GRANT ANKNEY	425.00
231961	*	MISC	ANTONIO VOZZOLO	150.00
231962		006859	ARGUS-HAZCO	228.40
231963		000500	ARTECH PRINTING INC	120.00
231965	*	007216	AT&T	114.00
231966		002702	B & B GREASE TRAP & DRAIN	145.00
231967	*	000511	BARRETT PAVING MATERIALS INC.	1,485.51
231968	*	003839	MATTHEW J. BARTALINO	425.00
231969		000524	BIRMINGHAM LOCKSMITH	9.15
231970	*	007624	BIRMINGHAM OIL CHANGE CENTER, LLC	61.11
231971	*	001086	CITY OF BIRMINGHAM	290.29
231972		000542	BLUE WATER INDUSTRIAL	108.50
231973	*	002395	BOLLINGER	300.00
231974		004244	BOLYARD LUMBER	88.99
231975	*	003282	LISA MARIE BRADLEY	363.00
231976	*	006177	BULLSEYE TELECOM	36.70
231977	*	000569	JOEL CAMPBELL	425.00
231978	*	000598	CHRISTOPHER CATON	425.00
231979	*	002067	CENTRAL PARKING SYSTEM	960.00
231980	*	002067	CENTRAL PARKING SYSTEM	2,160.00
231981		002067	CENTRAL PARKING SYSTEM	3.00
231982		002067	CENTRAL PARKING SYSTEM	20.00
231983	*	000602	JOHN CHAPMAN	425.00
231984		000605	CINTAS CORPORATION	106.46
231985	*	006942	CITY OF TROY	1,807.59
231986	*	007625	COMCAST	156.96
231987	*	000626	J. M. CONNAUGHTON	106.05
231988	*	000627	CONSUMERS ENERGY	220.95
231989	*	007638	MARSHALL CRAWFORD	425.00
231990		003923	CUMMINS BRIDGEWAY LLC	1,373.73
231991		006343	CUTWATER INVESTOR SERVICES CORP.	4,453.81

City of Birmingham
Warrant List Dated 12/30/2014

Meeting of 01/12/2015

Check Number	Early Release	Vendor #	Vendor	Amount
231992		004386	CYNERGY WIRELESS	2,591.81
231993	*	003204	MARK DELAUDER	425.00
231994	*	000956	DELTA TEMP INC	2,301.95
231995	*	006999	CHRISTOPHER DEMAN	425.00
231996		007359	DETROIT CHEMICAL & PAPER SUPPLY	68.36
231997	*	006077	DI PONIO CONTRACTING INC	31,202.95
231998		000186	JACK DOHENY SUPPLIES INC	96.86
231999	*	000187	JOHN DONOHUE	425.00
232000		001035	DOUGLASS SAFETY SYSTEMS LLC	78.12
232001	*	000179	DTE ENERGY	21,898.01
232002	*	000180	DTE ENERGY	52,203.91
232003		000196	EJ USA, INC.	457.62
232004	*	000202	ANN GODFREY ENDRES	1,122.00
232005	*	002008	TIM EXELBY	54.54
232006		000207	EZELL SUPPLY CORPORATION	3,462.33
232007	*	006689	F.D.M. CONTRACTING INC.	8,232.32
232008		001972	FARO SCREEN PROCESS	447.00
232009		007314	FLEIS AND VANDENBRINK ENG. INC	129.50
232010	*	007289	BRIAN FREELS	425.00
232011		004604	GORDON FOOD	302.47
232012	*	004983	GREAT AMERICAN BUSINESS PRODUCTS	114.00
232013	*	MISC	GREENS OF BIRMINGHAM	138.49
232014	*	000247	DAVID GREENWOOD	425.00
232016	*	007473	DONALD GRIER	119.84
232017		001531	GUNNERS METER & PARTS INC	1,810.00
232018		000261	J.H. HART URBAN FORESTRY	18,305.33
232019		004794	HI-TECH SYSTEM SERVICE, INC.	4,395.00
232020	*	001846	HIGHWAY MAINTENANCE AND	53,335.40
232021	*	001956	HOME DEPOT CREDIT SERVICES	1,864.31
232022	*	000331	HUBBELL ROTH & CLARK INC	555.49
232023	*	003824	THOMAS I. HUGHES	425.00
232024		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	46.32
232025		000342	INTERSTATE BATTERY SYSTEM	223.90
232026		002407	J & B MEDICAL SUPPLY	499.13
232027	*	007573	JILL JAEGER	306.00
232028		007635	JAMAR TECHNOLOGIES, INC.	4,231.00
232029		003458	JOE'S AUTO PARTS, INC.	826.13
232030	*	003845	JOHNSON HILL LAND ETHICS STUDIO INC	929.55
232031	*	007244	CHRISTOPHER JUDKINS	425.00
232032		007423	K/E ELECTRIC SUPPLY	377.00
232033		007643	KCS SUPPLY	255.06
232034		001114	KLEIN BROS HARDWOOD INC	815.00
232035	*	007511	ADAM KNOWLES	425.00

City of Birmingham
Warrant List Dated 12/30/2014

Meeting of 01/12/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232036	*	000359	JOHN KOBYLAS	425.00
232037	*	000352	JILL KOLAITIS	684.00
232038		004085	KONE INC	1,710.25
232039	*	004904	KONICA MINOLTA-ALBIN	634.38
232041	*	005876	KROPF MECHANICAL SERVICE COMPANY	2,236.80
232042	*	005327	L-3 GCS	54.50
232043		002767	OSCAR W. LARSON CO.	465.00
232044		005550	LEE & ASSOCIATES CO., INC.	1,020.21
232045	*	007357	LAURA LEPZINSKI	187.00
232046	*	003945	SANDRA LYONS	146.88
232047		005116	MADISON HGTS FIRE	29.85
232048	*	007306	MARK MISCHLE	425.00
232049	*	MISC	MATTIA ANDRIANO	150.00
232050	*	000337	JIM MCCULLOCH	425.00
232051	*	007512	MICHAEL MCINTYRE	425.00
232052	*	007576	LYDA MCROBERTS	243.75
232053		001660	MICHIGAN CAT	6,296.00
232054	*	003788	MICHIGAN CHAPTER APWA	174.00
232055		003129	MICHIGAN LOCAL GOVERNMENT	110.00
232056		000646	STATE OF MICHIGAN	230.00
232057		MISC	MIKE MORIN	247.32
232058		001783	MMTA	50.00
232059	*	MISC	N.E.S.S.	170.00
232060		MISC	NENA	137.00
232061		006359	NYE UNIFORM COMPANY	365.00
232062	*	006599	OBSERVER & ECCENTRIC	58.00
232063		004370	OCCUPATIONAL HEALTH CENTERS	82.00
232064		000481	OFFICE DEPOT INC	1,678.19
232065		007644	OVERHEAD DOOR WEST COMMERCIAL INC.	4,125.00
232066	*	007574	REBECCA PALMER	180.00
232067	*	003963	DAVID PAPANDREA	425.00
232068	*	001753	PEPSI COLA	280.62
232069		000486	PLANTE & MORAN PLLC	6,775.00
232070		001263	POSITIVE PROMOTIONS INC	425.43
232071		002852	QUALITY METAL IMAGES INC	15.00
232072		005930	RAPID AIR	50.00
232073		005282	REPROGRAPHICS ONE INC	118.43
232074		001181	ROSE PEST SOLUTIONS	154.00
232075		006168	ROWERDINK, INC	109.65
232076	*	000758	SCHOOLCRAFT COLLEGE	1,065.00
232077		003785	SIGNS-N-DESIGNS INC	45.00
232078	*	006591	MICHAEL SLACK	425.00
232079	*	003466	ALAN SOAVE	425.00

Meeting of 01/12/2015

City of Birmingham
Warrant List Dated 12/30/2014

Check Number	Early Release	Vendor #	Vendor	Amount
232080	*	000254	SOCRRA	58,745.08
232081	*	007245	NICK SOPER	425.00
232082		001255	TEKNICOLORS INC	201.53
232083		000273	TERMINAL SUPPLY CO.	48.60
232084	*	002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
232085	*	004320	TRI-COUNTY POWER RODDING, INC	225.00
232086		000155	TYCO INTEGRATED SECURITY LLC	247.44
232087	*	000158	VERIZON WIRELESS	841.59
232088		000969	VIGILANTE SECURITY INC	620.00
232089	*	007579	VICTORIA VORONOVICH	103.13
232090	*	000296	WILLIAM WALLACE	425.00
232091	*	000301	PAUL WELLS	425.00
232092	*	007355	LINDSAY WILLEN	483.00
232093		005657	WINTER EQUIP CO, INC	4,542.06
232094		000306	WOLVERINE CONTRACTORS INC	2,156.30
232095	*	003890	LAUREN WOOD	525.00
232096	*	000308	R. YENKEL	425.00
			Sub Total Checks:	$344,428.64
			Sub Total ACH:	$133,204.37
			Grand Total:	$477,633.01

All bills, invoices and other evidences of claim have been audited and approved for payment.

B. Sharon Ostin
Director of Finance

*-Indicates checks released in advance and prior to commission approval in order to avoid penalty or to meet contractual agreement/obligation.

1/12/2014

City of Birmingham
ACH Warrant List Dated 12/30/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	12/23/2014	133,204.37
	TOTAL	133,204.37