City of Birmingham
Warrant List Dated 01/14/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232157	*	000855	48TH DISTRICT COURT	25.00
232158	*	000855	48TH DISTRICT COURT	500.00
232159	*	000855	48TH DISTRICT COURT	100.00
232160	*	000855	48TH DISTRICT COURT	100.00
232161	*	000855	48TH DISTRICT COURT	100.00
232162	*	000855	48TH DISTRICT COURT	100.00
232163	*	000855	48TH DISTRICT COURT	150.00
232164		002284	ABEL ELECTRONICS INC	1,042.49
232165		MISC	ALLIED SIGNS, INC.	200.00
232166		MISC	AMERICAN CLASSIC KITCHENS AND BATHS	200.00
232167		MISC	AMERICAN ROLL SHUTTER & AWNING	100.00
232168		MISC	AMERICAN STANDARD ROOFING	100.00
232170		007033	APPLIED IMAGING	4,118.06
232171	*	MISC	ARI T ZARTARIAN	400.66
232172		MISC	ARNOLD, JAMES E	100.00
232173		MISC	ARPINO BUILDERS INC	100.00
232175		001466	ASCAP	335.00
232176	*	006759	AT&T	84.80
232177		MISC	B-DRY SYST OF MICHIGAN INC	100.00
232178		MISC	BABI CONSTRUCTION INC	867.18
232179		006316	BAHL & GAYNOR, INC	14,316.93
232180		MISC	BAMA LAND LLC	2,500.00
232181	*	000513	BASCC	22,702.50
232182		003012	BATTERIES PLUS	99.80
232183		MISC	BCM HOME IMPROVMENT	200.00
232184	*	000517	BEIER HOWLETT P.C.	35,594.75
232187		007345	BEVERLY HILLS ACE	36.81
232189		MISC	BIRMINGHAM BLOOMFIELD CHAMBER	332.28
232190	*	001086	CITY OF BIRMINGHAM	406.13
232191	*	MISC	BLANCE A HODDE	915.34
232193	*	MISC	BRYAN M ZWEIG	412.46
232194		MISC	BUILDING DETAIL INC	500.00
232195	*	005289	BUSINESS CARD	1,806.92
232199		MISC	CARNOVALE CONSTRUCTION INC	100.00
232200		MISC	CEI MICHIGAN LLC	200.00
232202		000603	CHEMCO PRODUCTS INC	442.00
232203		MISC	CHRISTINE DALTON	400.00
232204	*	007575	HANNAH CHUNG	303.13
232205		MISC	CINTAS CORP	164.85
232206		000605	CINTAS CORPORATION	72.00
232209	*	000912	MARK CLEMENCE	85.00
232210		001318	CLOVERDALE EQUIPMENT CO	2,325.18
232211		004188	COFFEE BREAK SERVICE, INC.	70.50

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Check Number	Early Release	Vendor #	Vendor	Amount
232212	*	007625	COMCAST	615.33
232215		MISC	COMPANY ONE INC	2,500.00
232216	*	005108	CORELOGIC TAX SERVICE	165.52
232217		004386	CYNERGY WIRELESS	1,351.12
232218	*	MISC	DANIEL W BLOEDOW AND	1,552.63
232219	*	MISC	DAVID KINCAID AND	1,183.10
232220	*	004232	DEARBORN LITHOGRAPH INC	14,747.00
232221		003825	DEERE ELECTRIC INC	573.50
232222		000956	DELTA TEMP INC	261.17
232223		MISC	DENISE LYNN WARWICK	1,000.00
232226	*	001035	DOUGLASS SAFETY SYSTEMS LLC	1,578.31
232228	*	000179	DTE ENERGY	14,430.80
232229	*	MISC	EAN HOLDINGS LLC	60.00
232230		MISC	EJH CONSTRUCTION	500.00
232231	*	000202	ANN GODFREY ENDRES	913.00
232233	*	007464	FIRE SAVVY CONSULTANTS INC.	1,100.00
232235		001023	GABRIEL, ROEDER, SMITH & CO.	1,300.00
232237		MISC	GENERAL DYNAMICS INFORMATION TECH.	100.00
232238		MISC	GGA INC	467.57
232239		006384	GISI	213.22
232240		004604	GORDON FOOD	532.84
232241		007099	GRANICUS, INC.	1,737.00
232243		005956	GREATER DETROIT LANDSCAPE CO	3,600.00
232246		001447	HALT FIRE INC	1,658.83
232247		MISC	HARMON SIGN INC	200.00
232248		000261	J.H. HART URBAN FORESTRY	19,100.06
232249		004794	HI-TECH SYSTEM SERVICE, INC.	112.25
232250		MISC	HILL, SARA	100.00
232251		MISC	HM HOMES LLC	1,400.00
232254		000331	HUBBELL ROTH & CLARK INC	13,431.95
232255	*	MISC	HUBERT A MITTNECKER AND	1,014.24
232256		000948	HYDRO DESIGNS INC	1,060.00
232257	*	005990	ICC INC	125.00
232258	*	MISC	ICON RESTORATION & CONSTRUCTION	45.90
232259		007021	THE IDENTITY SOURCE INC.	279.02
232261		MISC	INGRAM ROOFING INC	500.00
232262		006030	INTEGRATED DATA SOLUTIONS INC.	1,292.00
232263		006624	IPT BY BIDNET	385.00
232264		002407	J & B MEDICAL SUPPLY	99.60
232265		002576	JAX KAR WASH	153.62
232266		MISC	JENNIFER DECKROW TRUST	312.12
232267	*	MISC	JOHN A LATESSA JR AND	1,175.57
232269		MISC	JONNA LUXURY HOMES	1,000.00

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Check Number	Early Release	Vendor #	Vendor	Amount
232270		MISC	KEARNS BROTHERS INC	200.00
232272		MISC	KELLY BUILDING & DEVELOPMENT CO LLC	200.00
232273	*	006370	KLM SCAPE & SNOW LLC	38,340.00
232274		004904	KONICA MINOLTA-ALBIN	506.56
232275		MISC	LACARIA CONCRETE CONSTRUCTION INC	100.00
232276		MISC	LAKESIDE BUILDING SERVICES INC	100.00
232277		MISC	LAMBERT, TODD	100.00
232278		005550	LEE & ASSOCIATES CO., INC.	294.25
232279		MISC	LIVE WELL CUSTOM HOMES LLC	9,000.00
232280		MISC	M P B CO.	100.00
232281		003934	MADISON GENERATOR SERVICE INC	239.00
232283	*	MISC	MICHAEL LIPA	896.86
232284		002022	MICHIGAN ASSN. OF FIRE CHIEFS	85.00
232287		007163	MOBILE HEALTH RESOURCES	2,175.65
232288	*	MISC	MTF	185.00
232289		004255	NETECH CORPORATION	16,561.13
232290		MISC	NEW CHAPTER HOMES INC	2,500.00
232293		001864	NOWAK & FRAUS ENGINEERS	36,232.70
232294		006359	NYE UNIFORM COMPANY	1,742.12
232295	*	000477	OAKLAND COUNTY	221,311.87
232297		003461	OBSERVER & ECCENTRIC	528.52
232298	*	000481	OFFICE DEPOT INC	463.48
232299		006891	ONLINE STORES INC.	196.35
232300	*	005794	PAETEC	1,094.57
232301		MISC	PCI INDUSTRIES, INC.	300.00
232302		MISC	PEARSON CONSTRUCTION	100.00
232303		MISC	PETERSON WIAND BOES & CO	450.39
232305		MISC	PRM CUSTOM BUILDERS LLC	1,000.00
232306		MISC	REMBRANDT CONSTRUCTION INC	200.00
232307		MISC	RHI INC	200.00
232308	*	MISC	RICHARD MAY AND	699.96
232309	*	003554	RKA PETROLEUM	7,750.17
232310		MISC	RO FITNESS LLC	200.00
232311	*	000478	ROAD COMM FOR OAKLAND CO	2,148.91
232312		MISC	ROMANA CONSTRUCTION INC	200.00
232313	*	MISC	RONALD RAY AUSTIN	10.00
232314		006168	ROWERDINK, INC	16.89
232315		MISC	ROYAL OAK AWNING	200.00
232316		000218	ROYAL OAK P.D.Q. PRINTING INC	38.00
232317		007651	SABER BUILDING SERVICES INC.	1,518.00
232318	*	002806	SAM'S CLUB/GECRB	1,151.74
232319		MISC	SCACCIA BUILDING COMPANY	2,500.00
232320		004202	SHRED-IT USA-DETROIT	93.01

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Check Number	Early Release	Vendor #	Vendor	Amount
232321		007514	SIGNS BY CRANNIE	1,278.40
232323		MISC	SMOLYANOV HOME IMPROVMENT	200.00
232324	*	000254	SOCRRA	57,917.00
232325		000265	STEEL EQUIPMENT CO.	620.00
232326	*	MISC	STEPHEN J PICKETT	1,410.29
232327	*	MISC	STEPHEN M COSGROVE AND	1,553.38
232328		005127	SYSTEMATIC FINANCIAL MGMT. L.P.	10,780.45
232329		MISC	TECH HOME BUILDING	1,867.18
232330		MISC	TEMPLETON BUILDING COMPANY	700.00
232331		MISC	THD AT HOME SERVICES INC	100.00
232332		MISC	THORNTON & GROOMS INC.	1,000.00
232333		MISC	TITTLE BROTHERS CONSTRUCTION LLC	200.00
232334		MISC	TKO HOME MAINTENANCE	100.00
232335		000930	TRI-COUNTY PLUMBING INSP ASSN	45.00
232337	*	004580	V.I.L. CONSTRUCTION, INC.	1,247,633.12
232338		000293	VAN DYKE GAS CO.	601.12
232339		000931	VARSITY SHOP	59.92
232340	*	000158	VERIZON WIRELESS	123.29
232341	*	000158	VERIZON WIRELESS	123.22
232343	*	000158	VERIZON WIRELESS	893.21
232344	*	000158	VERIZON WIRELESS	591.03
232345	*	000158	VERIZON WIRELESS	299.81
232346	*	000158	VERIZON WIRELESS	76.02
232347	*	000158	VERIZON WIRELESS	285.69
232348	*	000158	VERIZON WIRELESS	886.71
232350		MISC	WALLSIDE INC	300.00
232351		MISC	WEATHERGARD WINDOW CO INC	100.00
232352	*	MISC	WILHELMINA M FINNICUM	276.67
232354		000306	WOLVERINE CONTRACTORS INC	549.50
			Sub Total Checks:	$1,869,238.18
			Sub Total ACH:	$105,153.63
			Grand Total:	$1,974,391.81

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.

1/26/2015

City of Birmingham
ACH Warrant List Dated 1/14/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	1/8/2015	105,153.63
	TOTAL	105,153.63