City of Birmingham
Warrant List Dated 01/28/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232514		006083	300 NORTH CAPITAL, LLC	36,090.00
232515		MISC	350 N OLD WOODWARD LLC	200.00
232516		MISC	651 HUMPHREY LLC	700.00
232517		MISC	ADVANCE BUILDING LLC	200.00
232518		007266	AETNA BEHAVIORAL HEALTH LLC	410.38
232520		MISC	ALBAUGH MASONRY STONE AND TILE	100.00
232521	*	000167	ANDERSON ECKSTEIN WESTRICK INC	3,800.00
232522		MISC	ANDY BEZENAH	40.00
232523		MISC	AP BUILDERS	333.11
232524		000881	APWA	295.00
232525	*	006759	AT&T	757.44
232526		MISC	AUDRIK INC DBA ROTO ROOTER	365.55
232527		004027	AUTOMATED BENEFIT SVCS INC	6,757.50
232528		004148	AWWA	178.00
232529		MISC	BABI CONSTRUCTION INC	1,000.00
232530		MISC	BANE PROPERTIES LLC	2,500.00
232531		000513	BASCC	109.23
232532		MISC	BASEMENT CRACKS & LEAKS/METRO	100.00
232533		003012	BATTERIES PLUS	274.96
232534		001103	BCI ADMINISTRATORS INC	605.00
232535		000519	BELLE TIRE DISTRIBUTORS	685.00
232536		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	46.97
232537	*	001086	CITY OF BIRMINGHAM	401.88
232538		MISC	BLUE STAR	2,640.00
232539		006337	BRADFORD & MARZEC LLC	10,472.21
232540		MISC	BRUCE AND KIMBERLY PETERSON	2,000.00
232541		MISC	CAHILL CONSTRUCTION INC	11,000.00
232542		004125	CANNON EQUIPMENT	5,765.95
232543		MISC	CARPENTER, BRETT P	500.00
232544		002067	CENTRAL PARKING SYSTEM	960.00
232545		002067	CENTRAL PARKING SYSTEM	2,300.00
232547		MISC	CHRISTINE DALTON	100.00
232548		000605	CINTAS CORPORATION	78.05
232549	*	MISC	CINTAS CORPORATION	279.94
232551		MISC	CLEARVIEW HOMES LLC	850.00
232552		004026	COFINITY	1,278.00
232553	*	007625	COMCAST	154.74
232554	*	000627	CONSUMERS ENERGY	2,746.46
232555		MISC	CRAIG CRISTINI	100.00
232556	*	002088	WM. CROOK FIRE PROTECTION CO.	20,073.65
232557		006343	CUTWATER INVESTOR SERVICES CORP.	4,333.68
232558	*	000177	DELWOOD SUPPLY	65.99
232559		006907	DENTEMAX, LLC	137.70

City of Birmingham
Warrant List Dated 01/28/2015

Meeting of 02/09/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232560		007359	DETROIT CHEMICAL & PAPER SUPPLY	78.94
232561		004198	DETROIT HITCH CO	60.00
232562		001035	DOUGLASS SAFETY SYSTEMS LLC	114.66
232563		MISC	DRAIN DETECTIVES LLC	100.00
232564	*	000179	DTE ENERGY	20,962.62
232565	*	000180	DTE ENERGY	51,768.76
232566	*	005322	DTE ENERGY COMPANY	8,609.73
232567		001063	EASTMAN FIRE PROTECTION INC	1,388.45
232568		007538	EGANIX, INC.	660.00
232569		MISC	EILEEN STEGERT	200.00
232570		MISC	FATHER & SON CONSTRUCTION CO	100.00
232571		007366	FIRST ADVANTAGE LNS SCREENING	85.50
232572		004604	GORDON FOOD	247.03
232573		004959	GREAT LAKES POWER AND LIGHTING, INC	10,590.45
232574		001447	HALT FIRE INC	405.51
232575		MISC	HANSONS ADMINISTRATIVE GROUP LLC	100.00
232576		MISC	HANSONS ADMINISTRATIVE GROUP LLC	100.00
232577		000261	J.H. HART URBAN FORESTRY	12,507.84
232578		006845	HAWTHORNE	249.00
232579		001672	HAYES GRINDING	57.83
232580		MISC	HM HOMES LLC	2,000.00
232581		MISC	HM HOMES LLC	2,000.00
232582	*	001956	HOME DEPOT CREDIT SERVICES	2,873.17
232583		000340	INDUSTRIAL BROOM & BRUSH	1,076.30
232584		MISC	INTERCITY NEON	200.00
232585		004839	INTERNATIONAL ASSOCIATION OF	102.00
232586		003888	INTERNATIONAL CODE COUNCIL INC	50.00
232587		000342	INTERSTATE BATTERY SYSTEM	40.00
232588		MISC	J HAMMOND LLC	100.00
232589		003458	JOE'S AUTO PARTS, INC.	119.97
232590		000347	JOHN R. SPRING & TIRE CENTER INC.	8.74
232591		007423	K/E ELECTRIC SUPPLY	165.50
232592		MISC	KHOURI, MICHEL	1,000.00
232593	*	004085	KONE INC	474.86
232594		006738	KRIEGER/KLATT ARCHITECTS, INC.	2,970.00
232595		005327	L-3 GCS	54.50
232596	*	007495	LACARIA CONCRETE CONSTRUCTION INC.	52,077.08
232597		MISC	LAVANWAY SIGN CO.INC	200.00
232598		005550	LEE & ASSOCIATES CO., INC.	173.61
232599		MISC	LINDA K BAKER	100.00
232600	*	007521	LUIGI FERDINANDI & SON	100,119.35
232601		MISC	LUXURY UPDATED HOMES LLC	1,000.00
232602		MISC	MARK MATTHEW RAUH	200.00

City of Birmingham
Warrant List Dated 01/28/2015

Meeting of 02/09/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232603		MISC	MCLAREN OAKLAND	75.00
232604	*	004738	MGFOA	99.00
232605		002809	STATE OF MICHIGAN	175.00
232607		000972	MOORE MEDICAL LLC	51.21
232608		004876	NATIONAL LEAGUE OF CITIES	1,861.00
232609		MISC	NEDELJKOVIC, NEBOJSA	850.00
232610		006359	NYE UNIFORM COMPANY	996.00
232611	*	004755	OAKLAND CO FISCAL SVCS.41W	9,794.84
232612	*	000477	OAKLAND COUNTY	575,022.96
232613		006602	OAKLAND COUNTY TREASURER'S ASSN.	40.00
232614		000675	OAKLAND SCHOOLS	4,443.04
232615	*	001484	OCAAO	140.00
232616		000481	OFFICE DEPOT INC	266.26
232617		MISC	PALACE CONSTRUCTION INC	100.00
232618	*	007383	PAVEX CORPORATION	42,045.62
232619		MISC	PELLA WINDOWS & DOORS, INC.	100.00
232620		MISC	PETERSON, WIAND, BOES & COMPANY	1,000.00
232621		MISC	PETERSON, WIAND, BOES & COMPANY	566.22
232622		007655	POSTCARD MANIA	1,336.18
232623		001132	PRIMO'S PIZZA	187.66
232624		MISC	PRM CUSTOM BUILDERS LLC	1,933.11
232625		001062	QUALITY COACH COLLISION LLC	998.00
232626		006497	R.N.A. JANITORIAL, INC	2,940.00
232627		MISC	RENEWAL BY ANDERSON	400.00
232628		MISC	RICHARD O & KAY F LACOMBE	933.11
232629		000493	ED RINKE CHEVROLET BUICK GMC	88.92
232630	*	003554	RKA PETROLEUM	6,817.75
232631	*	000478	ROAD COMM FOR OAKLAND CO	13,190.01
232632		MISC	ROSENZWIEG, ADAM	633.11
232633		MISC	RUDNICK, MATTHEW E	500.00
232634		007663	SAROKI ARCHITECTURE	2,000.00
232635		000230	MIKE SAVOIE CHEVROLET INC	563.59
232636	*	002025	SCHLEEDE HAMPTON ASSOC INC	62,036.00
232637		MISC	SCOTT QUALITY HOMES II LLC	850.00
232638		MISC	SEBOLD AND KAGE INC	200.00
232639		MISC	SENTRY CONTRACTORS INC	100.00
232640		MISC	SIGNS BY TOMMOROW	100.00
232641	*	000254	SOCRRA	58,086.08
232642		MISC	STONE HOLLOW PROPERTIES	732.44
232643		001095	SUBURBAN/PRESTIGE GLASS	940.00
232644		MISC	T G HOMES LLC	933.11
232645		MISC	TALIA RENOVATIONS LLC	300.00
232646		MISC	TEMPLETON BUILDING COMPANY	700.00

Meeting of 02/09/2015

City of Birmingham
Warrant List Dated 01/28/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232647		000273	TERMINAL SUPPLY CO.	49.06
232648		001614	TESTING ENGIN & CONSULTANTS INC	350.00
232649		MISC	THD AT HOME SERVICES INC	100.00
232650		000275	TIRE WHOLESALERS CO INC	291.24
232651		MISC	TOWN BUILDING COMPANY	416.22
232652		000155	TYCO INTEGRATED SECURITY LLC	307.81
232653		MISC	VANHELLEMONT, ROBERT W	2,500.00
232654		000298	VESCO OIL CORPORATION	176.29
232655		006491	VILLAGE AUTOMOTIVE	386.29
232656		005231	WALKER RESTORATION CONSULTANTS	36,051.44
232657		MISC	WALLSIDE INC	200.00
232658		006285	WASHINGTON ELEVATOR CO, INC	355.25
232659		MISC	WAZEER, SABAH HANNA	100.00
232660		MISC	WEATHERGARD WINDOW CO INC	100.00
232661		007278	WHITLOCK BUSINESS SYSTEMS, INC.	3,565.51
232662		MISC	WINDOW PRO HOLDINGS LLC	100.00
232663	*	007602	TRI-STAR ROOFING & SHEET METAL LLC	77,600.00
			Sub Total Checks:	$1,315,052.12
			Sub Total ACH:	$136,126.28
			Grand Total:	$1,451,178.40

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.

2/9/2015

City of Birmingham
ACH Warrant List Dated 1/28/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	1/23/2015	136,126.28
	TOTAL	136,126.28