City of Birmingham
Warrant List Dated 08/20/2014

Check Number	Early Release	Vendor #	Vendor	Amount
229183		MISC	2M CONSTRUCTION LLC	500.00
229184	*	000855	48TH DISTRICT COURT	100.00
229185	*	000855	48TH DISTRICT COURT	100.00
229186	*	006965	7UP DETROIT	202.60
229187		MISC	AARON BUILDERS INC	500.00
229188		002284	ABEL ELECTRONICS INC	321.00
229190		MISC	AERTS, GREG	500.00
229191		007266	AETNA BEHAVIORAL HEALTH LLC	375.70
229192		MISC	AGAPE BUILDING & REMODELING	100.00
229194		003708	AIRGAS GREAT LAKES	146.33
229195		007329	ALL AMERICAN ARENA PRODUCTS LLC	11,815.00
229196		003233	ALL SEASON GUTTERS INC	3,640.00
229198		MISC	AMERICAN STANDARD ROOFING	100.00
229199		MISC	ANDREW COLLINS	100.00
229201		007033	APPLIED IMAGING	1,043.29
229202	*	006759	AT&T	485.73
229203		004027	AUTOMATED BENEFIT SVCS INC	8,320.39
229207		006665	BALIKO POS, INC.	140.00
229208		000511	BARRETT PAVING MATERIALS INC.	7,083.11
229209		000513	BASCC	970.65
229211		000518	BELL EQUIPMENT COMPANY	302.03
229212	*	002974	VILLAGE OF BEVERLY HILLS	123,973.10
229213		007540	BIO SYSTEMS, INC.	261.32
229214	*	007487	CITY OF BIRMINGHAM #200	38,969.22
229215	*	007564	CITY OF BIRMINGHAM #203	14,518.27
229216	*	007565	CITY OF BIRMINGHAM #204	47,513.28
229218		000524	BIRMINGHAM LOCKSMITH	37.45
229219		MISC	BLOOMFIELD CONSTRUCTION CO	100.00
229220		007556	BRICKHOUSE SECURITY	388.60
229221		MISC	BRIGHT GUY INC.	69.10
229222	*	006953	JACQUELYN BRITO	221.58
229228		MISC	CHAPMAN, ALEXANDER	5,000.00
229229		000603	CHEMCO PRODUCTS INC	210.00
229230		000605	CINTAS CORPORATION	48.74
229231		MISC	CLARK BASEMENT WATERPROOFING	100.00
229232		004188	COFFEE BREAK SERVICE, INC.	42.35
229233		004026	COFINITY	1,170.00
229234		MISC	COLE STREET GROUP L L C	255.00
229235		MISC	COLE STREET PROPERTIES LLC	300.00
229236	*	000627	CONSUMERS ENERGY	441.94
229237		006343	CUTWATER INVESTOR SERVICES CORP.	3,782.38
229238		004386	CYNERGY WIRELESS	5,556.00
229240		MISC	DAN LYNCH	900.00

City of Birmingham
Warrant List Dated 08/20/2014

Meeting of 08/25/2014

Check Number	Early Release	Vendor #	Vendor	Amount
229241	*	000177	DELWOOD SUPPLY	21.48
229243		MISC	DEN-MAN	15.00
229244		006907	DENTEMAX, LLC	134.10
229245		002886	DETROIT MEDIA PARTNERSHIP	1,375.67
229246	*	006077	DI PONIO CONTRACTING INC	1,011,725.97
229247		MISC	DJL3 LLC	5,000.00
229248		MISC	DONALD R NELSON JR	5,500.00
229249	*	000179	DTE ENERGY	19,701.16
229250		MISC	EDDIE L BATTIER REVOC TRUST	100.00
229251		004671	ELDER FORD	111.76
229252		MISC	ELLSWORTH CONSTRUCTION	100.00
229253		004367	ENSEICOM, INC.	5,875.00
229254		001495	ETNA SUPPLY	1,341.01
229255		000936	FEDEX	121.90
229256		007366	FIRST ADVANTAGE LNS SCREENING	40.50
229257		006181	FIRST CHOICE COFFEE SERV	130.45
229258		MISC	G J MATEN BUILDERS	600.00
229259		004604	GORDON FOOD	1,229.47
229260		004878	GOVERNMENT FINANCE OFFICERS	340.00
229261		000243	GRAINGER	1,237.03
229262		MISC	GREAT LAKES CUSTOM BUILDER LLC	2,000.00
229263		MISC	GREAT LAKES ROOFING, INC	900.00
229264		MISC	GREAVES INC	100.00
229265		007145	THE GREENWAY COLLABORATIVE INC	3,085.00
229267		000249	GUARDIAN ALARM	209.03
229268		001531	GUNNERS METER & PARTS INC	3,257.00
229269		MISC	HANSON'S WINDOW & SIDING	200.00
229270		000261	J.H. HART URBAN FORESTRY	15,566.57
229271		MISC	HEPLER, DARWYN S	500.00
229272		007339	HIGHEST HONOR	306.00
229273		MISC	HILLAN HOMES, INC	6,900.00
229275		000948	HYDRO DESIGNS INC	1,060.00
229276		000342	INTERSTATE BATTERY SYSTEM	95.95
229277		003823	JAY'S SEPTIC TANK SERVICE	1,065.00
229278		MISC	JJL LENDER LLC	5,000.00
229279		003458	JOE'S AUTO PARTS, INC.	44.16
229280		000347	JOHN R. SPRING & TIRE CENTER INC.	2,188.16
229281		003845	JOHNSON HILL LAND ETHICS STUDIO INC	105.06
229282		MISC	JONNA CONSTRUCTION CO LLC	200.00
229283		MISC	JONNA LUXURY HOMES	2,000.00
229284		004088	KGM DISTRIBUTORS INC	196.00
229285		MISC	KITTYHAWK CONSTRUCTION CO.	500.00
229286		005350	KLM BIKE & FITNESS INC	225.00

City of Birmingham
Warrant List Dated 08/20/2014

Meeting of 08/25/2014

Check Number	Early Release	Vendor #	Vendor	Amount
229287		004085	KONE INC	1,789.00
229288		MISC	KP'S REAL ESTATE & CONTRACTING COMP	100.00
229289		005876	KROPF MECHANICAL SERVICE COMPANY	480.00
229291		003527	LOWER HURON SUPPLY CO	383.32
229292		MISC	MALIBU BUILDING INC	2,500.00
229293		002648	MARC DUTTON IRRIGATION INC	1,550.00
229294		MISC	MARK TURNBULL	200.00
229297		001677	STATE OF MICHIGAN	155.00
229300		MISC	MILLER TRUSTEE, BETH	1,400.00
229301		002671	MMA	350.00
229302		002529	MPPOA	75.00
229303		MISC	NATHAN BERNARD HOMES INC	900.00
229304		003075	NORTH END ELECTRIC	187.50
229305		001864	NOWAK & FRAUS ENGINEERS	9,023.76
229306		006359	NYE UNIFORM COMPANY	686.50
229307		004370	OCCUPATIONAL HEALTH CENTERS	581.25
229309		000481	OFFICE DEPOT INC	560.23
229311	*	003351	PAMAR ENTERPRISES INC	232,586.60
229312	*	007383	PAVEX CORPORATION	125,264.44
229313	*	001753	PEPSI COLA	449.40
229314		007470	PERMALOC CORP.	1,051.10
229315		MISC	PETERSON, WIAND, BOES, & CO.	500.00
229316		007563	PGA JR GOLF LEAGUE	1,360.00
229317	*	001302	LAURA M. PIERCE	109.26
229321		004147	RHODES WELDING CO INC	1,968.75
229322		007154	ROCHESTER BIKE SHOP	840.00
229324	*	007562	MIKE ROMANOWSKI	186.00
229325		MISC	ROOFING SOLUTIONS LLC	100.00
229326		000218	ROYAL OAK P.D.Q. PRINTING INC	1,665.00
229327		002556	CITY OF ROYAL OAK	174,244.51
229328		002712	ROYAL RENT A CAR	209.00
229329		MISC	RUSSO, GINA	100.00
229330	*	001952	RYDER TRANSPORATION SVCS INC	288.34
229331		MISC	SEBOLD AND KAGE INC	200.00
229332		004202	SHRED-IT USA-DETROIT	88.10
229333		MISC	SIGNGRAPHIX INC	400.00
229334		000260	SPARTAN DISTRIBUTORS INC	51.32
229335		001095	SUBURBAN/PRESTIGE GLASS	360.00
229336		001614	TESTING ENGIN & CONSULTANTS INC	350.00
229337		MISC	THOMAS B FAYLOR	100.00
229338		000276	TITLEIST	922.50
229339		MISC	TOWN BUILDING COMPANY	2,500.00
229340		MISC	TRI PHASE COMMERCIAL CONST LLC	300.00

Meeting of 08/25/2014

City of Birmingham
Warrant List Dated 08/20/2014

Check Number	Early Release	Vendor #	Vendor	Amount
229343	*	004580	V.I.L. CONSTRUCTION, INC.	419,699.47
229344		007226	VALLEY CITY LINEN	78.05
229346	*	000158	VERIZON WIRELESS	90.06
229347	*	000158	VERIZON WIRELESS	180.24
229348	*	000158	VERIZON WIRELESS	343.86
229349		000969	VIGILANTE SECURITY INC	85.00
229350		MISC	VISION HOMES	1,900.00
229351		005231	WALKER RESTORATION CONSULTANTS	5,169.91
229352		MISC	WALLSIDE INC	300.00
229353		MISC	WILLIAM M HUTCHINS JR	100.00
229354		MISC	WINNICK HOMES LLC	500.00
229355		003890	LAUREN WOOD	525.00
229356		000926	WRIGHT TOOL COMPANY	140.00
			Sub Total Checks:	$2,377,335.06
			Sub Total ACH:	$4,020,886.87
			Grand Total:	$6,398,221.93

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.

8/25/2014

City of Birmingham
ACH Warrant List Dated 8/20/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	8/14/2014	71,324.52
Automated Benefit Services, Inc.	8/19/2014	86,211.92
Birmingham Schools	8/14/2014	1,554,940.65
Oakland County Treasurer	8/14/2014	2,308,409.78
	TOTAL	4,020,886.87