City of Birmingham
Warrant List Dated 10/22/2014

Check Number	Early Release	Vendor #	Vendor	Amount
230447	*	000855	48TH DISTRICT COURT	200.00
230448	*	000855	48TH DISTRICT COURT	100.00
230449	*	000855	48TH DISTRICT COURT	73.00
230450	*	000855	48TH DISTRICT COURT	605.00
230451	*	000855	48TH DISTRICT COURT	100.00
230452	*	000855	48TH DISTRICT COURT	100.00
230453		MISC	A & Z COMMERCIAL ROOFING	100.00
230454		005358	AARON'S EXCAVATING INC	1,350.00
230455		002284	ABEL ELECTRONICS INC	75,320.73
230457		003708	AIRGAS GREAT LAKES	141.95
230458		007590	AMERICAN FOOTGOLF LEAGUE	1,421.28
230459		MISC	AP BUILDERS	2,000.00
230460		MISC	APPLE GROUP	100.00
230461		MISC	ARANEAE INC	200.00
230462		MISC	ARCHON CUSTOM CONSTRUCTION, LLC	100.00
230463		MISC	ARYA AFRAKHTEH	2,400.00
230464	*	006759	AT&T	1,092.65
230465	*	007216	AT&T	169.00
230467	*	MISC	BABI CONSTRUCTION INC	23.46
230471		005324	THE BANK OF NEW YORK MELLON	1,500.00
230472		000511	BARRETT PAVING MATERIALS INC.	4,108.44
230473		000513	BASCC	789.23
230474		000518	BELL EQUIPMENT COMPANY	260.61
230475		007345	BEVERLY HILLS ACE	25.82
230479		MISC	BLOOMFIELD CONSTRUCTION CO	200.00
230480		002982	BLOOMFIELD TWP FIRE DEPT	671.23
230481		000542	BLUE WATER INDUSTRIAL	259.00
230483		003526	BOUND TREE MEDICAL, LLC	89.46
230484		006337	BRADFORD & MARZEC LLC	10,665.55
230485		MISC	BRANDYWINE CONSTRUCTION LLC	12,845.00
230486	*	006966	BRIDGESTONE GOLF, INC	118.44
230488		006177	BULLSEYE TELECOM	36.00
230489		MISC	BUTCHER & BUTCHER CONSTRUCTION COMP	200.00
230491		006257	C.S. MCKEE LP	4,216.13
230492		MISC	CAITLYN CONSTRUCTION LLC	200.00
230499	*	007575	HANNAH CHUNG	321.88
230500		000605	CINTAS CORPORATION	41.58
230501		MISC	CLEARVIEW HOMES LLC	2,900.00
230502		004188	COFFEE BREAK SERVICE, INC.	68.00
230503		MISC	CONCRAFT INC	300.00
230504	*	000626	J. M. CONNAUGHTON	240.44
230505	*	000627	CONSUMERS ENERGY	1,459.91
230506		006343	CUTWATER INVESTOR SERVICES CORP.	4,199.24

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230507		004386	CYNERGY WIRELESS	238.00
230508		MISC	D A CONTRACTING LLC	500.00
230511		MISC	DEPENDABLE ROOFER LLC	200.00
230512	*	MISC	DEREK HARTL	2,500.00
230514		MISC	DISTINCTIVE BUILDING INC	200.00
230515		000190	DOWNRIVER REFRIGERATION	28.58
230516	*	006700	DRV CONTRACTORS, LLC	111,552.00
230517		000995	DSS CORPORATION	1,500.00
230518	*	000179	DTE ENERGY	18,943.30
230519	*	000180	DTE ENERGY	52,656.69
230520		007505	EAGLE LANDSCAPING & SUPPLY	20.80
230522		MISC	EDWARD K BROWN	100.00
230523		004671	ELDER FORD	508.52
230524		001124	EMPCO INCORPORATED	1,638.43
230525	*	000202	ANN GODFREY ENDRES	781.00
230527	*	002008	TIM EXELBY	92.26
230528		000207	EZELL SUPPLY CORPORATION	657.72
230529		004574	FAIR-WAY TILE & CARPET, INC.	4,296.00
230530		MISC	FAIRPLAY HOME MAINTENANCE	100.00
230532		005447	FUN SERVICES OF MICHIGAN INC	113.20
230533		001023	GABRIEL, ROEDER, SMITH & CO.	13,000.00
230535		007172	GARY KNUREK INC	279.76
230536		MISC	GOECKEL CONSTRUCTION LLC	200.00
230537		004604	GORDON FOOD	884.73
230538		000243	GRAINGER	186.62
230539		000245	GREAT LAKES POPCORN CO	190.40
230542	*	000249	GUARDIAN ALARM	209.03
230543		MISC	HALPRIN CONSTRUCTION INC	300.00
230544		MISC	HARMON SIGN INC	200.00
230545		006346	HARRELL'S LLC	1,342.74
230546		000261	J.H. HART URBAN FORESTRY	17,773.77
230547		001846	HIGHWAY MAINTENANCE AND	97,147.80
230550		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	106.77
230551		MISC	INTERCITY NEON	300.00
230552		000342	INTERSTATE BATTERY SYSTEM	439.80
230553		002407	J & B MEDICAL SUPPLY	1,653.70
230554		MISC	J WAYNE ENTERPRISES INC	100.00
230555		MISC	JACK THOMAS STEELMAN II	100.00
230556		003366	JOE'S ARMY NAVY	53.99
230557		003458	JOE'S AUTO PARTS, INC.	719.55
230558		MISC	JOHN D GIFFORD	100.00
230559		003472	JOHN DEERE LANDSCAPES, INC	297.14
230560		000347	JOHN R. SPRING & TIRE CENTER INC.	125.00

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230561		003845	JOHNSON HILL LAND ETHICS STUDIO INC	316.65
230562		MISC	JUNO BUILT LLC	100.00
230563		MISC	KEARNS BROTHERS INC	200.00
230564		MISC	KIWI HOME IMPROVMENT LLC	200.00
230565		000362	KROGER COMPANY	116.05
230566	*	005876	KROPF MECHANICAL SERVICE COMPANY	1,844.65
230567		MISC	LANG INC	10,000.00
230568		MISC	LANGE, SCOTT D	500.00
230569		MISC	LAVANWAY SIGN CO.INC	200.00
230570		005550	LEE & ASSOCIATES CO., INC.	65.00
230573	*	000287	LIGHTING SUPPLY COMPANY	238.80
230574		MISC	LL CUSTOM CONTRACTING OF MICHIGAN	100.00
230575	*	003527	LOWER HURON SUPPLY CO	2,349.31
230576		MISC	MATTRESS USA	500.00
230577		MISC	MAX BROOCK REALTORS	514.10
230578		MISC	MAXIM COMPANY INC	200.00
230579		000888	MCKENNA ASSOCIATES INC	6,000.00
230580		004663	MGIA	357.00
230582		006433	MICHIGAN STATE POLICE	90.00
230586		007163	MOBILE HEALTH RESOURCES	1,462.89
230587		MISC	NATHAN BERNARD HOMES INC	200.00
230588		MISC	NEW GENERATION SIGNS LLC	200.00
230589		MISC	NORA CONTRACTING	200.00
230590		MISC	NORTHERN SIGN CO INC	200.00
230591		006359	NYE UNIFORM COMPANY	202.00
230592		001686	OAKLAND CO CLERKS ASSOC	50.00
230593		004370	OCCUPATIONAL HEALTH CENTERS	164.00
230595	*	000481	OFFICE DEPOT INC	745.25
230597	*	007574	REBECCA PALMER	144.00
230598		MISC	PARO CONSTRUCTION LLC	100.00
230599		MISC	PELLA WINDOWS & DOORS, INC.	200.00
230600	*	001753	PEPSI COLA	295.62
230602		MISC	PETER NOONAN	200.00
230603		MISC	PHYSICIANS VEIN CARE PLLC	100.00
230604		001277	PHYSIO-CONTROL CORP.	341.25
230605		001250	PRECISION SMALL ENGINE CO INC	75.47
230606		000490	R & L 10 MIN. OIL CHANGE, INC.	28.39
230608		003447	RAFT	1,600.00
230611		MISC	RELIANCE REALTY TRUST GROUP LLC	200.00
230612		MISC	RICK SCHEICH	24.58
230613		000493	ED RINKE CHEVROLET BUICK GMC	65.88
230614	*	003554	RKA PETROLEUM	17,643.99
230615		MISC	ROBERT G SIRNA	100.00

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Check Number	Early Release	Vendor #	Vendor	Amount
230616		MISC	ROMAN C J PROSSER	200.00
230617		MISC	RON AND ROMAN LLC	200.00
230618		MISC	ROSS, RONALD	85.00
230619		000218	ROYAL OAK P.D.Q. PRINTING INC	53.00
230620		MISC	SAEED, MUSTAFA	2,000.00
230621		000230	MIKE SAVOIE CHEVROLET INC	261.04
230622		007142	SHERWIN-WILLIAMS COMPANY	37.96
230623		004202	SHRED-IT USA-DETROIT	109.49
230624		MISC	SIGN EMPORIUM INC	200.00
230625		002871	SIR SPEEDY PRINTING INC	1,621.59
230626	*	000254	SOCRRA	57,917.00
230627		000256	SOMERSET BUICK GMC INC	1,169.23
230628		005787	SOUTHEASTERN EQUIPMENT CO. INC	205.47
230629		000260	SPARTAN DISTRIBUTORS INC	95.53
230630		006376	SUBURBAN CHRYSLER JEEP DODGE	696.25
230631		003630	SUN SHADE WINDOW TINTING INC	520.00
230632		MISC	THE COMMUNITY HOUSE	200.00
230633		000275	TIRE WHOLESALERS CO INC	2,129.04
230634	*	000276	TITLEIST	519.97
230635		MISC	TRADEMARK CONSTRUCTION SERVICES	200.00
230636		MISC	TRI PHASE COMMERCIAL CONST LLC	200.00
230637		MISC	TRI-PUPS INC	100.00
230638		000155	TYCO INTEGRATED SECURITY LLC	307.81
230639		005449	UNEMPLOYMENT INS AGENCY	77,466.24
230642		007226	VALLEY CITY LINEN	192.30
230643	*	000158	VERIZON WIRELESS	60.06
230644	*	000158	VERIZON WIRELESS	282.80
230645		MISC	VERVISCH HOMES	2,000.00
230646		003147	VOSS LIGHTING	574.92
230647		MISC	WALLSIDE INC	300.00
230648		MISC	WECHSLER CONSTRUCTION LLC	200.00
230649	*	007355	LINDSAY WILLEN	246.75
230650		004512	WOLVERINE POWER SYSTEMS	370.20

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$662,806.86
			Sub Total ACH:	$716,532.59
			Grand Total:	$1,379,339.45

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.

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City of Birmingham
ACH Warrant List Dated 10/22/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	10/21/2014	111,325.78
Birmingham Schools	10/15/2014	249,851.79
Oakland County Treasurer	10/15/2014	355,355.02
	TOTAL	716,532.59