City of Birmingham
Warrant List Dated 10/15/2014

Check Number	Early Release	Vendor #	Vendor	Amount
230352		005430	21ST CENTURY MEDIA- MICHIGAN	855.00
230353	*	000820	46TH DISTRICT COURT	300.00
230354	*	000855	48TH DISTRICT COURT	100.00
230355	*	000855	48TH DISTRICT COURT	500.00
230356	*	000855	48TH DISTRICT COURT	77.00
230357	*	000855	48TH DISTRICT COURT	100.00
230358	*	000855	48TH DISTRICT COURT	100.00
230359	*	000855	48TH DISTRICT COURT	100.00
230360	*	000855	48TH DISTRICT COURT	100.00
230361		000157	BOB ADAMS TOWING INC.	50.00
230362		007266	AETNA BEHAVIORAL HEALTH LLC	393.04
230364		001000	ALLIED INC	9,655.00
230365		000500	ARTECH PRINTING INC	89.50
230366	*	006759	AT&T	15.87
230367	*	007216	AT&T	56.83
230368		004027	AUTOMATED BENEFIT SVCS INC	8,549.62
230369		006316	BAHL & GAYNOR, INC	13,949.18
230370		000511	BARRETT PAVING MATERIALS INC.	7,715.72
230371		003012	BATTERIES PLUS	31.96
230372	*	002429	BIRMINGHAM BLOOMFIELD CHAMBER	25.00
230373		006683	BIRMINGHAM LAWN MAINTENANCE	26,837.75
230374	*	001086	CITY OF BIRMINGHAM	224.74
230375	*	003282	LISA MARIE BRADLEY	99.00
230376		006229	BROOKS-ALLAN	251.10
230378		000571	CAR TRUCKING INC	1,437.50
230379		000595	CARRIER & GABLE INC	539.00
230380		000605	CINTAS CORPORATION	48.41
230381		004188	COFFEE BREAK SERVICE, INC.	138.50
230382		004026	COFINITY	1,224.00
230383	*	003933	COMCAST	90.27
230384	*	004386	CYNERGY WIRELESS	1,677.10
230385		006907	DENTEMAX, LLC	136.80
230386		002886	DETROIT MEDIA PARTNERSHIP	1,436.42
230387	*	005322	DTE ENERGY COMPANY	17,432.17
230388		006090	DYNAMIC SYSTEMS, INC.	2,337.50
230389		007505	EAGLE LANDSCAPING & SUPPLY	151.40
230390		000196	EJ USA, INC.	2,869.31
230391	*	000202	ANN GODFREY ENDRES	847.00
230392		000204	ERADICO SERVICES INC	35.00
230393	*	006752	FERMOB USA	3,355.00
230394		001056	GALLS, LLC	217.33
230395		001531	GUNNERS METER & PARTS INC	456.00
230396	*	003938	HART PAVEMENT STRIPING CORP	28,500.00

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Meeting of 10/27/2014

Check Number	Early Release	Vendor #	Vendor	Amount
230397		000261	J.H. HART URBAN FORESTRY	14,446.87
230398		001672	HAYES GRINDING	30.50
230399		006416	HUNTINGTON WOODS POOLS & SPAS, INC	21.98
230400	*	003888	INTERNATIONAL CODE COUNCIL INC	592.75
230401		000342	INTERSTATE BATTERY SYSTEM	929.70
230402		006624	IPT BY BIDNET	500.00
230403		000344	J.T. EXPRESS, LTD.	1,529.00
230404		002576	JAX KAR WASH	129.80
230405		003458	JOE'S AUTO PARTS, INC.	79.26
230406	*	MISC	KIMBERLEY NICHOL	117.00
230407	*	000352	JILL KOLAITIS	890.00
230408		004085	KONE INC	1,710.25
230409		004904	KONICA MINOLTA-ALBIN	513.18
230410		000362	KROGER COMPANY	13.96
230411		005876	KROPF MECHANICAL SERVICE COMPANY	1,789.57
230412		001417	MAJIK GRAPHICS INC	440.00
230413		001660	MICHIGAN CAT	6,491.25
230414	*	003860	MICHIGAN CHANDELIER - SF	1,066.85
230415		003099	MICHIGAN POLICE EQUIP.	3,468.00
230416		006359	NYE UNIFORM COMPANY	274.50
230417	*	007477	JENNIFER O'HARE	247.32
230418		004110	OAKLAND COMMUNITY COLLEGE	1,050.00
230419		000477	OAKLAND COUNTY	6,935.00
230420	*	004472	OBSERVER & ECCENTRIC	756.58
230421		004370	OCCUPATIONAL HEALTH CENTERS	78.25
230422		000481	OFFICE DEPOT INC	631.44
230423	*	007574	REBECCA PALMER	240.00
230424	*	006853	PAUL C SCOTT PLUMBING INC	140.00
230425	*	006887	LESLIE PIELACK	370.96
230426	*	001341	PIFER GOLF CARS INC	2,400.00
230427		006729	QUENCH USA INC	240.00
230428		006497	R.N.A. JANITORIAL, INC	2,850.00
230429	*	000478	ROAD COMM FOR OAKLAND CO	2,300.51
230430	*	007562	MIKE ROMANOWSKI	50.68
230431		000218	ROYAL OAK P.D.Q. PRINTING INC	48.91
230432	*	002806	SAM'S CLUB/GECRB	1,686.02
230433		003483	SHERWIN WILLIAMS COMPANY	37.96
230434		007142	SHERWIN-WILLIAMS COMPANY	47.45
230435	*	001097	SOCWA	148,653.14
230436		004355	SYMETRA LIFE INSURANCE COMPANY	30,844.73
230437		001076	TAYLOR FREEZER OF MICH INC	325.00
230438		000275	TIRE WHOLESALERS CO INC	708.00
230439		000293	VAN DYKE GAS CO.	421.12

Meeting of 10/27/2014

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Check Number	Early Release	Vendor #	Vendor	Amount
230440		000931	VARSITY SHOP	27.00
230441	*	000158	VERIZON WIRELESS	150.93
230442	*	000158	VERIZON WIRELESS	977.54
230443	*	007579	VICTORIA VORONOVICH	125.00
230444		007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,756.57
230445	*	000306	WOLVERINE CONTRACTORS INC	5,010.00
230446		007083	XEROX CORPORATION	67.21
			Sub Total Checks:	$377,316.76
			Sub Total ACH:	$44,567.37
			Grand Total:	$421,884.13

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.

10/27/2014

City of Birmingham
ACH Warrant List Dated 10/8/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	10/14/2014	44,567.37
	TOTAL	44,567.37