City of Birmingham
Warrant List Dated 11/19/2014

Check Number	Early Release	Vendor #	Vendor	Amount
231098	*	000855	48TH DISTRICT COURT	663.00
231100		007440	AAA PET SERVICES	70.00
231101		007288	ABC HARLEY-DAVIDSON INC.	41.24
231102		002284	ABEL ELECTRONICS INC	482.00
231103		002909	ACOM SOLUTIONS, INC.	737.43
231105		007071	AIRE SERV	514.00
231106		MISC	ANDRE & RITA HINDO	1,000.00
231107		000282	APOLLO FIRE EQUIPMENT	251.81
231108		007033	APPLIED IMAGING	9.32
231109		003946	ARAMARK	26.00
231110		006859	ARGUS-HAZCO	138.43
231111		000500	ARTECH PRINTING INC	280.00
231112	*	006759	AT&T	348.01
231113	*	007216	AT&T	105.00
231115		MISC	B3 INVESTMENTS LLC	200.00
231118		MISC	BALDNER, BRADLEY	300.00
231121		003012	BATTERIES PLUS	38.22
231122	*	006465	BAVARIAN INN LODGE	207.90
231123		001282	BEAR PACKAGING & SUPPLY INC	367.40
231124		007345	BEVERLY HILLS ACE	171.84
231125	*	002974	VILLAGE OF BEVERLY HILLS	137,339.34
231126		MISC	BIRMINGHAM BALLROOM	100.00
231127		006683	BIRMINGHAM LAWN MAINTENANCE	19,426.00
231128		000524	BIRMINGHAM LOCKSMITH	20.00
231129		000525	BIRMINGHAM PUBLIC SCHOOLS	100.00
231130	*	001086	CITY OF BIRMINGHAM	512.66
231131		000542	BLUE WATER INDUSTRIAL	10.50
231132		003526	BOUND TREE MEDICAL, LLC	37.72
231133		MISC	BRIAN PARNOS	100.00
231135		MISC	BUILDING DETAIL INC	2,000.00
231136		006679	BURCO PROMOTIONAL PRINTING	145.00
231137	*	001664	CHRIS BUSEN	132.44
231138	*	MISC	BYRON, COREY	70.45
231139		003786	C & G PUBLISHING INC.	106.00
231141		MISC	CARNOVALE CONSTRUCTION INC	500.00
231143		MISC	CENTIMARK ROOFING CORP.	500.00
231146		002067	CENTRAL PARKING SYSTEM	74.00
231147		002067	CENTRAL PARKING SYSTEM	9.00
231149		MISC	CHARLES L PUGH CO INC	200.00
231150		000603	CHEMCO PRODUCTS INC	232.00
231151		000605	CINTAS CORPORATION	54.99
231153	*	004188	COFFEE BREAK SERVICE, INC.	127.34
231154	*	003933	COMCAST	127.29

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Check Number	Early Release	Vendor #	Vendor	Amount
231155	*	006641	COMCAST	196.45
231156	*	000627	CONSUMERS ENERGY	3,515.76
231157		MISC	CORNERSTONE DESIGN & CONSTRUCTION	100.00
231158		007124	CRIMEDAR INC.	365.00
231159		006343	CUTWATER INVESTOR SERVICES CORP.	4,515.34
231160	*	004386	CYNERGY WIRELESS	732.00
231162		MISC	DEFT CONSTRUCTION LLC	1,400.00
231163		005318	DEWOLF & ASSOC	690.00
231164		000186	JACK DOHENY SUPPLIES INC	566.00
231165		000565	DORNBOS SIGN & SAFETY INC	540.65
231166		001035	DOUGLASS SAFETY SYSTEMS LLC	144.92
231167		007506	DST INDUSTRIES	350.00
231168	*	000179	DTE ENERGY	18,779.17
231170	*	000202	ANN GODFREY ENDRES	748.00
231171	*	MISC	ERICA BOKATZIAN	135.00
231172	*	002008	TIM EXELBY	59.31
231173	*	000936	FEDEX	259.98
231174		007212	FOSTER BLUE WATER OIL	148.50
231175		MISC	FRIEDMAN, JUSTIN	100.00
231177		MISC	FRIZZO, MARK G	100.00
231179		002510	GAMCO INVESTORS INC	20,438.00
231180		MISC	GARDNER SIGNS INC	200.00
231181		MISC	GAROFALO, MICHAEL	500.00
231182		007172	GARY KNUREK INC	1,268.54
231183		000223	GASOW VETERINARY	229.50
231184		MISC	GILLETTE BROTHERS POOL & SPA	300.00
231185		006384	GISI	213.80
231186		MISC	GLOBAL INNOVATIVE SOLUTIONS LLC	100.00
231187		004604	GORDON FOOD	486.40
231188		000243	GRAINGER	87.48
231189		000249	GUARDIAN ALARM	209.03
231190		006346	HARRELL'S LLC	3,400.31
231191		000261	J.H. HART URBAN FORESTRY	17,986.19
231192		006869	PETER J. HEALY III	320.00
231193		MISC	HOFFMAN, NED J	100.00
231195		MISC	HOME DIMENSIONS	300.00
231196		MISC	HOMESPEC	100.00
231197		MISC	HORMEL, RONALD F	100.00
231198	*	007589	JUAN HUIZAR	40.88
231199	*	007589	JUAN HUIZAR	175.28
231200		000948	HYDRO DESIGNS INC	1,060.00
231201		000984	INTERNATIONAL CONTROLS	800.00
231202		000342	INTERSTATE BATTERY SYSTEM	40.00

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Check Number	Early Release	Vendor #	Vendor	Amount
231203		MISC	ITALY AMERICAN CONSTRUCTION CO	500.00
231204		MISC	IVANOVA, LILIA L	2,500.00
231205		002407	J & B MEDICAL SUPPLY	880.39
231206		MISC	JDR UNLIMITED INC	200.00
231207		MISC	JEFFREY M. MERRIAM	100.00
231208		MISC	JENNIFER DECKROW TRUST	687.88
231209		MISC	JERROD CHARLES CLEMENT	100.00
231210		003458	JOE'S AUTO PARTS, INC.	279.60
231211		003845	JOHNSON HILL LAND ETHICS STUDIO INC	1,256.37
231212		001559	JOHNSON'S AUTOMOTIVE	84.15
231213		MISC	JONNA LUXURY HOMES	5,000.00
231214		MISC	JORGENSEN CONSTRUCTION INC	500.00
231215		MISC	JZG CONSTRUCTION SERVICES LLC	2,500.00
231216		MISC	K A KINJORSKI INC	100.00
231217		MISC	KEARNS BROTHERS INC.	100.00
231218		MISC	KEITH JAMES CAMPS	900.00
231219		MISC	KELLY BUILDING & DEVELOPMENT CO LLC	15,000.00
231220		003627	KEMCO SALES LLC	112.50
231221		MISC	KENTSHIRE CLASSIC HOMES, INC.	2,100.00
231222		004088	KGM DISTRIBUTORS INC	83.00
231223		MISC	KOWALSKI, DONALD D	100.00
231224		MISC	KRUSEL, WILLIAM	200.00
231225		005550	LEE & ASSOCIATES CO., INC.	1,340.00
231226		MISC	LEWAND CUSTOM HOMES LLC	500.00
231229		MISC	LIVE WELL CUSTOM HOMES LLC	900.00
231230		MISC	LOMBARDO DEVELOPMENT	2,000.00
231232		001106	MAPERS	100.00
231233		MISC	MARX, LAURENT M	100.00
231234		MISC	MAXX VENTURES LLC	1,000.00
231236		001387	MICH. MUNICIPAL LIABILITY	1,000.00
231237		MISC	MICHAEL SCOTT KNISH	200.00
231238	*	004388	MICHIGAN CHAPTER I.A.E.I.	175.00
231239		001005	STATE OF MICHIGAN	260.94
231240		MISC	MIDWEST PAVEMENT CONTRACTING INC	300.00
231244	*	007402	MIDWESTERN AUDIT SERVICES, INC.	83.24
231245		007163	MOBILE HEALTH RESOURCES	1,871.30
231246		MISC	MOSHER, DOLAN & CATALDO	200.00
231247		MISC	MR ROOF HOLDING CO LLC	300.00
231248		MISC	MURPHY CONSTRUCTION INC	100.00
231249		006289	NATIONAL ELEVATOR CONSULTANTS, INC.	6,000.00
231250		MISC	NEDELJKOVIC, NEBOJSA	2,500.00
231251		001194	NELSON BROTHERS SEWER	1,167.55
231253		007232	NIKE USA INC	326.56

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Check Number	Early Release	Vendor #	Vendor	Amount
231254		001169	M.J. NOBLE CO. INC.	370.00
231255		MISC	NOBLE DEVELOPMENT INC	933.59
231256		MISC	NU-IMAGE INSTALLS LTD	200.00
231257		006359	NYE UNIFORM COMPANY	539.50
231258		001174	OAKLAND CO MEDICAL CONTROL AUTH.	175.00
231259		002853	OAKLAND COMMUNITY COLLEGE	1,500.00
231260		000919	OAKLAND COUNTY TREASURER	12,881.07
231261		006602	OAKLAND COUNTY TREASURER'S ASSN.	80.00
231262		003461	OBSERVER & ECCENTRIC	1,292.34
231264	*	000481	OFFICE DEPOT INC	1,326.14
231266		001626	OXFORD OVERHEAD DOOR SALES CO.	206.55
231267	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
231268		MISC	PAE, AERI	2,400.00
231269	*	005794	PAETEC	692.13
231270	*	007574	REBECCA PALMER	210.00
231271	*	001753	PEPSI COLA	772.40
231272		MISC	PESTIGE CONSTRUCTION LLC	500.00
231273		MISC	PETERSON WIAND BOES & CO	1,000.00
231274		007368	PHASE FOUR INVESTIGATIONS	2,307.60
231275		001277	PHYSIO-CONTROL CORP.	672.55
231276		MISC	PICEU, JACQUELINE	100.00
231277		MISC	PINSON, THOMAS M	500.00
231278		MISC	PMS DIVERSIFIED CONSTRUCTION SERVIC	100.00
231279		MISC	POE RESTORATION & WATERPROOF	100.00
231280		MISC	PRINCIPAL CONSTRUCTION SERVICES INC	400.00
231281		MISC	PRM CUSTOM BUILDERS LLC	2,000.00
231282		006697	PROGRESSIVE IRRIGATION, INC	1,695.00
231287		002566	REYNOLDS WATER	46.99
231288	*	000478	ROAD COMM FOR OAKLAND CO	4,134.58
231289		MISC	ROBERT ARTHUR MAYNARD	100.00
231290		MISC	ROJO, EDWARD	100.00
231292		000230	MIKE SAVOIE CHEVROLET INC	930.78
231293		002025	SCHLEEDE HAMPTON ASSOC INC	5,704.00
231294	*	003483	SHERWIN WILLIAMS COMPANY	812.75
231295		004202	SHRED-IT USA-DETROIT	93.43
231296		005128	SOCPWA	40.00
231297		005787	SOUTHEASTERN EQUIPMENT CO. INC	21.12
231298		005731	SOUTHEASTERN MICHIGAN SEALANTS INC.	300.00
231299		000260	SPARTAN DISTRIBUTORS INC	442.80
231300		002502	STEPHENS PUBLISHING CO.	158.00
231301		MISC	STERLING DEVELOPMENT CORP	850.00
231302		MISC	STONEBRIDGE DEVELOPEMENT INC	300.00
231303		006376	SUBURBAN CHRYSLER JEEP DODGE	196.18

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Check Number	Early Release	Vendor #	Vendor	Amount
231304		MISC	TAFELSKI, JOHN	200.00
231305		MISC	TANYA HEINIG	413.70
231306		MISC	THE DENEWETH CO LLC	100.00
231307		MISC	TIM KENNEDY	41.23
231308		MISC	TIMOTHY PATRICK HOMES LLC	2,400.00
231310		MISC	TOWN BUILDING COMPANY	2,500.00
231311		MISC	TRI PHASE COMMERCIAL CONST LLC	6,500.00
231312		MISC	UNIQUE CEMENT CONSTRUCTION	100.00
231315	*	000158	VERIZON WIRELESS	135.06
231316	*	000158	VERIZON WIRELESS	618.06
231317	*	000158	VERIZON WIRELESS	150.98
231318	*	000158	VERIZON WIRELESS	285.06
231319	*	000969	VIGILANTE SECURITY INC	220.50
231320		005231	WALKER RESTORATION CONSULTANTS	5,037.11
231321		MISC	WALLSIDE INC	500.00
231322		000299	WEINGARTZ SUPPLY	109.66
231323		MISC	WEISBERG, MICHAEL J	100.00
231324		000302	WESCO DISTRIBUTION INC	5,998.56
231325		MISC	WHITELAW CUSTOM HOMES INC.	1,000.00
231326		007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,601.43
231327		003890	LAUREN WOOD	525.00
231328		007083	XEROX CORPORATION	82.01
231330		MISC	ZAVAR, CARRIE L	200.00
			Sub Total Checks:	$379,567.16
			Sub Total ACH:	$642,569.78
			Grand Total:	$1,022,136.94

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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ACH Warrant List Dated 11/19/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	11/12/2014	155,352.71
Automated Benefit Services, Inc.	11/18/2014	107,831.81
Birmingham Schools	11/18/2014	150,030.92
Oakland County Treasurer	11/18/2014	229,354.34
	TOTAL	642,569.78