City of Birmingham
Warrant List Dated 12/03/2014

Check Number	Early Release	Vendor #	Vendor	Amount
231476	*	000144	36TH DISTRICT COURT	50.00
231477	*	001429	41-A DISTRICT COURT	250.00
231478	*	000855	48TH DISTRICT COURT	90.00
231479	*	000855	48TH DISTRICT COURT	300.00
231480	*	000855	48TH DISTRICT COURT	100.00
231481	*	000855	48TH DISTRICT COURT	100.00
231482	*	000855	48TH DISTRICT COURT	100.00
231483		MISC	ADAMS PLACE LLC	100.00
231484		MISC	ALEX AND ANI	200.00
231485		MISC	ALLIED SIGNS INC	200.00
231486		006924	ANGELOS SUPPLIES INC.	138.66
231487		000282	APOLLO FIRE EQUIPMENT	318.20
231488	*	MISC	ASHLEY HAFNER	175.00
231489	*	006759	AT&T	64.26
231490		000513	BASCC	1,689.23
231491		000518	BELL EQUIPMENT COMPANY	252.88
231492		007345	BEVERLY HILLS ACE	98.00
231493		006134	BIGSIGNS.COM	208.00
231494		MISC	BILLY'S ROOFING LLC	100.00
231495		003526	BOUND TREE MEDICAL, LLC	74.34
231496		MISC	CARNOVALE CONSTRUCTION INC	100.00
231497		000605	CINTAS CORPORATION	70.00
231498	*	007625	COMCAST	138.01
231499		000956	DELTA TEMP INC	1,455.00
231500	*	000177	DELWOOD SUPPLY	39.76
231501		004198	DETROIT HITCH CO	14.40
231502		000186	JACK DOHENY SUPPLIES INC	101.62
231503		000565	DORNBOS SIGN & SAFETY INC	171.52
231504	*	000179	DTE ENERGY	2,866.38
231505		000975	DUKE'S SALES & SERVICE INC.	2,890.25
231506		006704	FACILITY MATRIX GROUP INC	5,509.89
231507		MISC	FANELLI CONSTRUCTION INC	1,000.00
231508		MISC	FOUR WAY ASPHALT PAVING, INC.	200.00
231509		004604	GORDON FOOD	183.90
231510		006868	GOVERNMENT FINANCE OFFICERS ASSN.	505.00
231511		000243	GRAINGER	380.43
231512	*	007473	DONALD GRIER	268.80
231513		001531	GUNNERS METER & PARTS INC	6,651.00
231514		001447	HALT FIRE INC	266.00
231515		000261	J.H. HART URBAN FORESTRY	10,823.06
231516		001672	HAYES GRINDING	30.50
231517		MISC	HEILEMAN, DANIEL J.	200.00
231518	*	006656	HOLBEN ENVIRONMENTAL SERVICES	150.00

City of Birmingham
Warrant List Dated 12/03/2014

Meeting of 12/08/2014

Check Number	Early Release	Vendor #	Vendor	Amount
231519		007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	57.88
231520		MISC	INTERCITY NEON	400.00
231521		000342	INTERSTATE BATTERY SYSTEM	165.90
231522		002407	J & B MEDICAL SUPPLY	54.54
231523		003458	JOE'S AUTO PARTS, INC.	71.84
231524		000362	KROGER COMPANY	75.29
231525		005327	L-3 GCS	54.50
231526		002767	OSCAR W. LARSON CO.	489.90
231527	*	007357	LAURA LEPZINSKI	231.00
231528		000287	LIGHTING SUPPLY COMPANY	398.00
231529		MISC	LOMBARDO DEVELOPMENT	1,900.00
231530		000888	MCKENNA ASSOCIATES INC	1,200.00
231531		MISC	MERRILL STREET INVESTMENTS LLC	26,000.00
231532		MISC	METRO DETROIT SIGNS	200.00
231533		001603	MIDWEST GAS INSTRUMENT SERVICE, INC	185.00
231534	*	007568	CHRIS MORTON	295.68
231535		006951	NATIVE CONNECTIONS	5,600.00
231536		001194	NELSON BROTHERS SEWER	393.30
231537		MISC	OAKES ROOFING SIDING & WINDOWS INC	200.00
231538		004048	OCBOA	560.00
231539		000481	OFFICE DEPOT INC	1,171.51
231540		006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
231541	*	007574	REBECCA PALMER	132.00
231542		MISC	PELLA WINDOWS & DOORS, INC.	100.00
231543	*	001753	PEPSI COLA	223.56
231544		000486	PLANTE & MORAN PLLC	8,570.00
231545		001062	QUALITY COACH COLLISION LLC	100.00
231546		MISC	RANCILIO CONSTRUCTION SERVICES INC	200.00
231547		MISC	ROBERT F OROW	100.00
231548		005996	RON TURLEY ASSOCIATES, INC.	1,250.00
231549		000218	ROYAL OAK P.D.Q. PRINTING INC	138.00
231550		000230	MIKE SAVOIE CHEVROLET INC	4.37
231551		003483	SHERWIN WILLIAMS COMPANY	22.68
231552		002021	SMAFC	45.00
231553		005787	SOUTHEASTERN EQUIPMENT CO. INC	82.67
231554		006376	SUBURBAN CHRYSLER JEEP DODGE	71.81
231555		006027	SUPERIOR PLAY, LLC	381.20
231556		MISC	TECHNICRAFT PRODUCT DESIGN INC.	272.75
231557		007293	TELLY'S GREENHOUSE	1,701.00
231558		000273	TERMINAL SUPPLY CO.	147.26
231559		004320	TRI-COUNTY POWER RODDING, INC	260.00
231560	*	000158	VERIZON WIRELESS	854.41
231561		000828	WALL STREET JOURNAL, THE	448.40

Meeting of 12/08/2014

City of Birmingham
Warrant List Dated 12/03/2014

Check Number	Early Release	Vendor #	Vendor	Amount
231562		MISC	WALLSIDE INC	200.00
231563		MISC	WHITTIER BUILDING COMPANY LLC	300.00
			Sub Total Checks:	$94,011.54
			Sub Total ACH:	$147,216.95
			Grand Total:	$241,228.49

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.

12/8/2014

City of Birmingham
ACH Warrant List Dated 12/3/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	11/25/2014	32,649.58
Automated Benefit Services, Inc.	12/2/2014	38,411.01
Birmingham Schools	12/2/2014	29,611.05
Oakland County Treasurer	12/2/2014	46,545.31
	TOTAL	147,216.95