

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
A & M SERVICE CENTER	VEHICLE TOWING	\$950.00
		\$950.00
ADE INC	EVALUATIONS	\$300.00
		\$300.00
A & L SYSTEMS INC	PRECLEANER,SLEEVE	\$198.82
		\$198.82
AT & T	215 E 6TH 911 TRUNK	\$59.64
	222 S CENTER	\$145.62
	225 S TROY	\$45.27
	911 LINES	\$1,257.30
	ARENA SONITROL	\$72.61
	CITY HALL ELEVATOR	\$35.09
	CT ELEVATOR	\$190.41
	DPS 911 TRUNK	\$59.64
	FIRE 3	\$218.50
	FIRE 4	\$69.14
	LIB 911 TRUNK	\$233.05
	MARKET	\$65.24
	MEM PARK SHED	\$39.86
	POLICE 911 TRUNK	\$149.09
	POLICE CIRCUITS	\$1,832.81
	S LAF PKG	\$292.01
	SALTER	\$283.38
	STARR HOUSE	\$36.20
		\$5,084.86
ABLE RUBBER STAMP, LLC	SELF INKER	\$17.50
		\$17.50
ABSOPURE WATER CO	DPS/BOTTLED WATER	\$31.25
		\$31.25
ACCUMED BILLING INC	SEP BILLING	\$5,714.65
		\$5,714.65
ACO HARDWARE	SHOP SUPPLIES	\$105.47
		\$105.47
AFLAC	PAYROLL FOR - 100909	\$4,055.56
	PAYROLL FOR - 102309	\$4,055.56
		\$8,111.12
AJAX TRAILERS	REPAIR PARTS	\$312.25

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$312.25
AMERICAN PLANNING ASSN		
	RENEWAL/MURPHY	\$300.00
		\$300.00
APOLLO FIRE EQUIPMENT CO		
	NOZZLE	\$454.08
	TASK FORCE TIPS	\$2,293.30
	WRENCH	\$153.03
		\$2,900.41
ARBOR SPRINGS WATER CO INC		
	CT/BOTTLED WATER	\$75.50
		\$75.50
THE KITCHEN INC		
	PRISONER MEALS	\$238.64
		\$238.64
BAILEY'S		
	HARDHAT,RATCHET	\$45.75
		\$45.75
BAKER & TAYLOR COMPANIES		
	BOOKS	\$5,674.64
	LIB ON THE WEB USER FEE	\$1,927.00
		\$7,601.64
BELL EQUIPMENT COMPANY		
	DOOR STOP	\$40.76
	REPAIR PARTS	\$1,456.19
		\$1,496.95
BIANCO TRAVEL & TOURS INC		
	SR CTR/CASINO	\$624.00
		\$624.00
BIG D LOCK & KEY		
	KEYS	\$18.00
	SHELTER/KEYS	\$16.60
		\$34.60
BILLINGS LAWN EQUIPMENT		
	CHAIN SAW REPAIRS	\$101.38
	CHAINSAW REPAIRS	\$48.24
	MUFFLER	\$22.36
	REPAIR PARTS	\$96.13
	SNO BROOM REPAIRS	\$141.04
	SNO BROOM SUPPLIES	\$273.32
		\$682.47
BLUE CARE NETWORK		
	00102837 NOV PREMIUM	\$140,914.93
		\$140,914.93
BLUE CROSS AND BLUE SHIELD		
	66858 NOV PREMIUM	\$513,550.30
	66858 OCT PREMIUM	(\$2,131.80)
		\$511,418.50
CDW GOVERNMENT INC		

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## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	CT PRINTER REPLACEMENTS	\$770.06
		\$770.06
C AND C BUMP AND PAINT SHOP	FIBERGLASS SHIELD	\$450.00
	VEH REPAIR	\$318.33
		\$768.33
CABLE ACCESS MANAGEMENT CO	CABLE MANAGEMENT FEE	\$7,038.00
		\$7,038.00
CANDACE LA FERLE	WE 10/17 & 10/24 INSTRUCTORS	\$54.00
		\$54.00
CARL ANGEVINE	INSTRUCTOR FEE	\$600.00
		\$600.00
CITIZENS BANK	ADJUSTMENT	\$2,427.33
	NET PAY	\$104,801.44
		\$107,228.77
CITY OF ROYAL OAK	PETTY CASH FIRE	\$66.00
		\$66.00
CITY OF ROYAL OAK	RECI/GAREAU	\$25.00
	SEMBOIA (3)	\$60.00
		\$85.00
CONSUMERS ENERGY	1545 E LINCOLN	\$212.62
	1608 N CAMPBELL	\$51.68
	1900 E 12 MILE	\$669.83
	211 S WILLIAMS	\$1,269.96
	215 E 6TH	\$811.97
	222 E 11 MILE	\$1,184.68
	3123 N MAIN	\$122.74
	3128 ROCHESTER	\$182.62
	316 E 11 MILE	\$17.67
	3500 MARAIS	\$548.22
		\$5,071.99
CONTRACTOR'S CLOTHING CO	UNIFORMS	\$1,276.88
		\$1,276.88
CONTRACTORS CONNECTION INC	BROOM,RAKE,SHOVEL	\$110.23
		\$110.23
CREATIVE FORMS SERVICE INC	BUS CARDS/FIRE	\$100.59
		\$100.59
DAILY TRIBUNE	DPS/SUBSCRIPTION	\$156.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	LIB/SUBSCRIPTION	\$291.00
		\$447.00
KONICA MINOLTA DANKA IMAGING	CDBG FAX BOARD	\$730.00
		\$730.00
DAWN CRIGHTON	WE 10/17 & 10/24 INSTRUCTORS	\$36.00
		\$36.00
DELL SERVICE SALES	LIB/TONER CARTERIDGES	\$1,173.58
		\$1,173.58
DELTA DENTAL PLAN OF MICH	ADJUSTMENT	\$201.57
	PAYROLL FOR - 100909	\$26,327.06
	PAYROLL FOR - 103009	\$17,273.16
		\$43,801.79
DTE ENERGY	1102 GREENLEAF BLDG 1	\$40.57
	114 W 4TH	\$29.38
	1205 W 13 MILE	\$66.11
	1300 S MAIN	\$26.04
	1513 S MAIN	\$23.47
	1980 E 12 MILE	\$364.63
	204 S WASHINGTON	\$82.14
	205 S TROY	\$166.21
	215 E 6TH	\$1,787.99
	222 S CENTER	\$2,978.55
	225 S TROY	\$1,822.43
	26618 WOODWARD	\$27.12
	27399 WOODWARD	\$34.68
	31000 WOODWARD	\$737.56
	31004 WOODWARD	\$285.40
	3128 ROCHESTER	\$1,256.39
	3405 HILLSIDE	\$116.05
	3511 COOLIDGE	\$56.07
	3588 W 13 MILE	\$142.31
	3800 BENJAMIN	\$54.77
	3915 W 13 MILE	\$96.76
	400 S TROY	\$38.21
	401 W 6TH	\$179.87
	4036 W 13 MILE	\$91.93
	4130 W 13 MILE	\$126.68
	422 E 11 MILE	\$27.99
	502 S MAIN	\$115.61
	902 CATALPA	\$30.86
	928 S MAIN	\$64.27
		\$10,870.05
DTE ENERGY		

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## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	1298 N CAMPBELL	\$180.69
	1403 LEXINGTON	\$11,903.06
	211 WILLIAMS	\$14,565.92
	2300 W 14 MILE	\$196.94
	4309 COOLIDGE	\$499.42
	90-O-450 STREETLIGHT	\$61,013.23
	90-O-451 STREETLIGHT	\$397.90
		\$88,757.16
DSS CORPORATION		
	11/15-12/14 DOCUMENT IMAGING	\$2,000.00
		\$2,000.00
DUNN BLUE		
	PPC BOND	\$94.53
		\$94.53
ELEVEN MILE TRUCK FRAME & AXLE		
	REPAIR PARTS	\$3,071.71
		\$3,071.71
EZELL SUPPLY CORPORATION		
	ARENA/ICEMELT	\$215.52
	DPS/JANITORIAL SUPPLIES	\$47.47
	PARKING/TOWELS	\$70.76
		\$333.75
FEDERAL EXPRESS CORP		
	MAILING	\$35.48
		\$35.48
FIRE DEFENSE EQUIPMENT CO INC		
	ARENA/PROPANE RECHARGE	\$73.90
	FIRE EXT SERVICE	\$17.26
	PROPANE RECHARGE	\$70.95
		\$162.11
FITNESS FACTORY		
	FITNESS CLASSES	\$8,253.75
		\$8,253.75
FORMS TRAC ENTERPRISES		
	NCR CASH RECEIPTS	\$471.00
	VERIFICATION/WATER METER CARDS	\$1,350.72
	WATER BILLS	\$996.73
		\$2,818.45
FRENTZ AND SONS HARDWARE CO		
	DISC SUPPLIES	\$1,204.07
		\$1,204.07
GABRIEL ROEDER SMITH & CO		
	JUL=SEP ACTUARIAL SERVICES	\$4,900.00
		\$4,900.00
GERARD E HICKS		
	HQS INSPECTOR	\$787.50
		\$787.50
GIANT JANITORIAL SERVICE INC		
	CITY HALL 10/1-10/15 JANITORIA	\$1,500.00

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## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	DAY PORTER	\$1,166.67
	DPS 10/1-10/15 JANITORIAL SERV	\$750.00
	DPS 10/16-10/31 JANITORIAL SER	\$750.00
	POLICE 10/1-10/15 JANITORIAL S	\$1,833.34
	POLICE 10/16-10/31 JANITORIAL	\$1,833.34
	SR CTR 10/1-10/15 JANITORIAL S	\$1,041.67
		\$8,875.02
GLENN WING POWER TOOLS INC		
	SHARPENING	\$22.88
		\$22.88
GORDON FOOD SERVICE		
	SR CTR/SUPPLIES	\$91.82
		\$91.82
GRAINGER		
	CREDIT MEMO	(\$16.60)
	SIGN SUPPLIES	\$72.56
	SOCKET	\$5.64
	TOLLS	\$102.07
		\$163.67
HEALTH ALLIANCE PLAN		
	1-21879AA NOV PREMIUMS	\$8,353.59
	1-21879AB NOV PREMIUMS	\$6,763.60
	1-21879AD NOV PREMIUMS	\$38,403.58
	1-92333AA NOV PREMIUMS	\$1,341.79
	1-92333AC NOV PREMIUMS	\$22,254.00
		\$77,116.56
HAYES GRINDING SERVICE		
	BLADE SHARPENED	\$114.00
		\$114.00
HERBERT L JAMISON & CO		
	PROF LIABILITY INS	\$1,353.00
		\$1,353.00
HOME DEPOT		
	CT/SUPPLIES	\$208.90
	DOG PARK FOUNTAIN PARTS	\$59.97
	DPS SUPPLIES	\$73.85
	DPS/SUPPLIES	\$1,142.35
	FIRE 3 BLDG REPAIR	\$432.79
	MP/SUPPLIES	\$46.55
	POLICE/CER HTR	\$49.99
	SUPPLIES	\$23.95
		\$2,038.35
HOWIE GLASS COMPANY		
	PARKING BROKEN WNDW	\$584.27
		\$584.27
INDEPENDENT NEWSPAPERS		
	ELECT REG AD	\$1,005.28
	ORD AD	\$326.20
	ZONING MAP ORD AD	\$685.20

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$2,016.68
ICMA RETIREMENT-300487,705472	PAYROLL FOR - 102309	\$22,788.08
		\$22,788.08
INTERSTATE BATTERY SYSTEM	BATTERIES	\$918.00
		\$918.00
JACK DOHENY SUPPLIES INC	NOZZLE HANDLE ASSEM	\$307.18
	REPAIR PARTS	\$15.92
	VACTOR REPAIR	\$21,802.01
		\$22,125.11
JAX KAR WASH INC	VEHICLE WASHES	\$824.73
		\$824.73
JENNIFER JEFFREY	WE 10/17 & 10/24 INSTRUCTORS	\$30.00
		\$30.00
JONATHAN B CRONBERGER	WE 10/17 & 10/24 INSTRUCTORS	\$102.00
		\$102.00
LAERDAL MEDICAL CORP	FACE SHIELDS	\$70.50
		\$70.50
LEBCO INC	POLICE/EXT INSPECTED	\$196.30
		\$196.30
THE LIBRARY NETWORK	SHARED TECHNOLOGY SERVICES	\$7,895.40
		\$7,895.40
LIGHTING SUPPLY COMPANY	LIGHTING	\$918.05
		\$918.05
LOOMIS	ARMORED CAR SERVICE	\$454.65
		\$454.65
MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLIES	\$1,029.76
		\$1,029.76
MARSHALL CAVENDISH CORP	BOOKS	\$161.73
		\$161.73
MATTHEWS HARGREAVES CHEVROLET CO	HANDLE	\$37.58
	REPAIR PARTS	\$59.65
		\$97.23
MICHIGAN CASH REGISTER	ADD NAMES TO REGISTER	\$90.00
		\$90.00
STATE OF MICHIGAN		

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	CT/ELEVATOR INSPECTION	\$550.00
	LIB/ELEVATOR INSPECTION	\$45.00
		\$595.00
MICHIGAN DEPT OF STATE	SUSPENSION TERMINATIONS	\$2,205.00
		\$2,205.00
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 102309	\$235.70
		\$235.70
MICHIGAN MUNICIPAL RISK	LIABILITY INSURANCE (MMRMA)	\$249,841.00
		\$249,841.00
MIDWEST TAPE	AUDIOVISUAL MEDIA	\$212.62
		\$212.62
MOTOROLA	BATTERIES	\$180.00
		\$180.00
CHAS R MUELLER & SONS INC	BLADE SHARPENED	\$57.90
		\$57.90
MUNN TRACTOR SALES INC	BUCKET EQUIP	\$160.48
		\$160.48
OAKLAND COUNTY TREASURER	LIBRARY FUND	\$4,376.80
		\$4,376.80
OAKLAND COMMUNITY COLLEGE	TRAINING/BOWEN	\$75.00
		\$75.00
OFFICE DEPOT	85793581 OFFICE SUPPLIES	\$4,972.81
		\$4,972.81
O L BOLYARD LUMBER CO	6X6X16 2&BTR TREATED	\$161.59
		\$161.59
PHYSIO-CONTROL CORP	FIRE QUARTERLY MAINT AGREEMENT	\$988.00
		\$988.00
PIONEER MANUFACUTRING CO	BALLFIELD MARKING PAINT	\$1,785.00
		\$1,785.00
PREMIER BUSINESS PRODUCTS	TONER KIT	\$608.52
		\$608.52
PRUDENTIAL HEALTHCARE GROUP	ADJUSTMENT	\$39.90
	PAYROLL FOR - 093009	\$92.19
	PAYROLL FOR - 102309	\$5,908.63
		\$6,040.72

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
QUALITY CLEANERS	CLEANING PRISONER BLANKETS	\$347.75
		\$347.75
RECORDED BOOKS LLC	AUDIOVISUAL MEDIA	\$635.00
		\$635.00
ROSE PEST SOLUTIONS	LAF PKG 10/1 BIRD MGMT	\$35.00
	LAF PKG 10/1 PEST CONTROL	\$27.00
	MARKET 10/2 PEST CONTROL	\$39.00
		\$101.00
GREATER ROYAL OAK CHAMBER OF COMMERCE	AWARDS DINNER/JAHNKE,MURRAY	\$90.00
	COMM AWARDS EVENT	\$270.00
		\$360.00
ROYAL OAK SCHOOL DISTRICT	TRANSPORTN FOR SUMMER PROGRAM	\$488.75
		\$488.75
HYDRO METER SERVICE INC.	METER REPAIR	\$472.40
		\$472.40
SLC METER SERVICE	ADAPTER MIU REGISTER	\$795.15
	REMOTE BOXES BADGER 10 CUFT PU	\$1,070.00
	REMOTE BOXES BADGER 10CUFT PUL	\$1,070.00
	WATER METERS	\$12,611.00
		\$15,546.15
SABISTON BUILDERS SUPPLY	PALLETS BRICK	\$268.80
		\$268.80
SERV-ICE REFRIGERATION INC	ARENA FLOOR REMOVAL/REPLACEMEN	\$46,500.00
		\$46,500.00
SHERWIN-WILLIAMS	PAINT	\$248.57
		\$248.57
SONITROL TRI-COUNTY - DETROIT	300 LAF NOV-JAN MONITORING	\$330.00
	CT NOV-JAN MONITORING	\$342.00
		\$672.00
SOCRRA	REFUSE,RECY & YARD WASTE	\$162,936.00
	SPECIAL CHARGES	\$777.89
		\$163,713.89
STATE OF MICHIGAN	LOCAL PROGRESS BILLINGS	\$132,109.53
		\$132,109.53
STATE OF MICHIGAN	STATE FEES	\$69,340.10

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$69,340.10
SUN SUPPLY INC	TACK COAT	\$198.00
		\$198.00
TERMINAL SUPPLY CO	BATTERY	\$187.22
	CH-8486	\$58.56
	REPAIR PARTS	\$46.06
	SOLENOID	\$72.96
	SWITCH,TAPE,CABLE TIE	\$103.06
		\$467.86
TIM CAMPBELL	SR MEAL PROGRAM	\$728.00
		\$728.00
TIM THWING	MILEAGE	\$69.15
		\$69.15
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 102309	\$33,989.16
		\$33,989.16
UNITED WAY	PAYROLL FOR - 102309	\$16.75
		\$16.75
UNIVERSAL PLUMBING SUPPLY	PLUMBING SUPPLIES	\$14.11
		\$14.11
VAN METER & ASSOCIATES INC	PERFORMANCE TRAINING/REILLY	\$135.00
	PRODUCTVITY TRAINING, REILLY	\$135.00
		\$270.00
VANS PINES NURSERY INC	DOUGLAS FIR	\$390.00
		\$390.00
WEST SHORE FIRE REPAIR INC	FOAM - TSTORM 3%-6% CLASS B	\$7,006.00
		\$7,006.00
WINDER POLICE EQUIPMENT INC	REPAIR PARTS	\$126.19
		\$126.19
WOLVERINE TRUCK SALES INC	REPAIR PARTS	\$1,002.39
		\$1,002.39
ZEP MANUFACTURING CO	ZEP FORMULA	\$209.47
		\$209.47
OTIS ELEVATOR COMPANY	225 S TROY ELEVATOR SERVICE	\$188.61
		\$188.61
OAKLAND COMMUNITY COLLEGE		

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	LEGAL REVIEW/VANNESS,YOUNG	\$200.00
KAREN HALPERN		\$200.00
	DRAWING & PAINTING INSTRUCTOR	\$1,771.00
JH HART URBAN FORESTRY		\$1,771.00
	TREE REMOVAL & FORESTRY SERVIC	\$1,838.40
IPMA-HR		\$1,838.40
	DUES/DIPAOLO,SHEATS	\$338.50
PRINTING SYSTEMS, INC		\$338.50
	BALLOT FOLDING	\$624.00
	BALLOTS-2009 NOVEMBER ELECTION	\$9,867.37
	CLK/LABELS	\$174.37
	POLL BOOK,SCAN KIT,PRECNCT KIT	\$926.30
ACTION MAT & TOWEL RENTAL		\$11,592.04
	CT 9/14 MAT RENTAL	\$39.78
	CT 9/28 MAT RENTAL	\$35.40
	DPS 10/14 MAT RENTAL	\$57.30
	DPS 10/31 MAT RENTAL	\$55.35
	DPS 10/7 MAT RENTAL	\$57.30
	POLICE 10/20 MAT RENTAL	\$55.40
OFFICE OF THE CHAPTER 13		\$300.53
	BANKRUPTCY	\$2,723.48
BASELINE TENNIS		\$2,723.48
	TENNIS LESSONS	\$3,611.84
GENERAL LINEN & UNIFORM SERVICE		\$3,611.84
	LIB 10/13 MAT RENTAL	\$55.36
UNIQUE MANAGEMENT SERVICES, INC.		\$55.36
	RECOVERY OF LIBRARY FINES OWED	\$457.95
BELLE TIRE		\$457.95
	TIRES	\$4,759.96
BARRETT PAVING MATERIALS INC		\$4,759.96
	COLD PATCH	\$189.20
	COMM TOPPIN	\$160.40
BORDERS INC		\$349.60
	REPAIR PARTS	\$460.16
METRO PROMOTIONAL SPEC		\$460.16
	SOFTBALL TSHIRTS	\$400.80

# City of Royal Oak

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<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$400.80
ELDER FORD		
	REPAIR PARTS	\$970.76
		\$970.76
LISA M BRADLEY		
	WE 10/17 & 10/24 INSTRUCTORS	\$76.75
		\$76.75
NORTHERN TOOL & EQUIPMENT CO		
	TOOLS	\$229.96
		\$229.96
A M LEONARD		
	WRAP PAPER	\$191.55
		\$191.55
NATIONAL CRIME PREVENTION COUNCIL		
	MCGRUFF KITS	\$238.50
		\$238.50
HERSCH'S INC		
	GRASS SEED	\$798.00
		\$798.00
ACE CUTTING EQUIPMENT		
	HOOK BOLT,ANCHOR	\$504.00
		\$504.00
PERMA-BOUND		
	BOOKS	\$432.44
		\$432.44
GAIL HANSON		
	BRIDGE INSTRUCTOR	\$350.00
		\$350.00
MCI WORLDCOM COMM SERV		
	SR CTR 911 TRUNK	\$35.87
		\$35.87
FIFTH THIRD BANK		
	ADJUSTMENT	(\$59.79)
	PAYROLL FOR - 102309	\$492,446.51
	PAYROLL FOR - 103009	\$841,727.75
		\$1,334,114.47
GRAYBAR		
	HANDSET REPLACEMENTS	\$23.74
	IS DATA COMM SUPPLIES	\$235.51
		\$259.25
RESCUE EQUIPMENT SALES & SERVICE LLC		
	HALMATRO RESCUE TOOL	\$691.65
		\$691.65
EMPCO INC		
	POL LT & SGT EXAMS	\$4,556.80
		\$4,556.80
DETROIT EDISON COMPANY		
	POLE & LIGHT REPL FEE	\$6,890.64
		\$6,890.64
STATE OF MICHIGAN		

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<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	RENEWAL/GEIERMANN	\$125.00
	RENEWAL/SCHMIDT	\$75.00
		\$200.00
DOUGLASS SAFETY SYSTEMS		
	SURVEYOR HANDLE	\$325.78
		\$325.78
MACP		
	DUES/JAHNKE	\$85.00
		\$85.00
NORTH MAIN ANIMAL HOSPITAL		
	CREDIT MEMO	(\$244.80)
	VET SERVICES	\$1,967.59
		\$1,722.79
MSC INDUSTRIAL SUPPLY CO INC		
	GLOVES,SNAP PINS	\$367.72
	STRETCH FILM	\$182.56
		\$550.28
MFASCO		
	FIRST AID SUPPLIES	\$237.71
		\$237.71
RYBICKI TOURS		
	SR CTR TRAVEL AGENT	\$1,132.40
	SR PROG TRAVEL AGENT	\$3,610.50
		\$4,742.90
BATTERIES PLUS		
	BATTERIES	\$525.00
		\$525.00
TRANS-TEK TRANSPORT		
	HAULING DEBRIS FROM DPS YARD	\$4,520.50
		\$4,520.50
OKSANA SENITSKAYA		
	WE 10/17 & 10/24 INSTRUCTORS	\$20.00
		\$20.00
UNITED STATES TREASURY		
	PPE 10/17/09	\$100.00
		\$100.00
PROTECH ENVIRONMENTAL SERVICES		
	LBP INSP FEE	\$510.00
		\$510.00
ALLIANCE ENTERTAINMENT CORPORATION		
	AUDIOVISUAL MEDIA	\$1,437.53
		\$1,437.53
APPLIED INDUSTRIAL TECHNOLOGIES		
	PILLOW BLOCK BEARING	\$1,063.60
	SHIPPING	\$28.98
		\$1,092.58
WEST GROUP		
	MI CT RULES,COMP LAW	\$260.50
	SEP 5-OCT 4 SUBSCRIPTION	\$390.09

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	SEP INFORMATION CHARGES	\$146.29
	SEP INTERNET SUB FEE	\$1,004.25
		\$1,801.13
C & G NEWSPAPERS	AUCTION AD	\$110.50
	COMM AD	\$55.25
	DDA: SPOOKTACULAR AD	\$937.92
		\$1,103.67
DEPARTMENT # 234101	SEP ELECTRIC CHOICE PROGRAM	\$14,937.48
		\$14,937.48
FDM CONTRACTING INC	2009 WATER MAIN & SEWER	\$121,887.68
	PERF GUARANTEE REFUND	\$100,000.00
		\$221,887.68
SHERWIN WILLIAMS	PAINT	\$717.88
	THINNER,PUMP	\$20.56
		\$738.44
FIRESERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIR	\$237.81
		\$237.81
ROBERT SPAIN	PARKING METERS	\$660.00
		\$660.00
LACARIA CONCRETE	CBD STREETScape IMPROVEMENTS	\$123,057.30
		\$123,057.30
BOOK WHOLESALERS, INC	BOOKS	\$52.51
		\$52.51
JOHN DEERE LANDSCAPE	GRASS SEED	\$73.33
		\$73.33
CARLETON EQUIPMENT CO	REPAIR PARTS	\$337.51
		\$337.51
MERRILL LYNCH GLOBAL PRIVATE CLIENT GROUP	4TH QTR SERVICE FEES	\$25,892.71
		\$25,892.71
SMW & SUA	SEMINAR/DIXON,PIERCE	\$70.00
	SEMINAR/PIERCE	\$70.00
		\$140.00
SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$202.80
		\$202.80
LYNNE FAULKNER	CT 10/19-10 JANITORIAL SERV	\$700.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$700.00
METAL MART USA		
	14GA HR SHEET	\$32.39
	4 STL CHANNEL	\$32.64
		\$65.03
STATE OF MICHIGAN-EMS		
	PARAMEDIC LICENSE	\$50.00
		\$50.00
ELECTION SYSTEMS & SOFTWARE, INC		
	BATTERY	\$104.18
		\$104.18
DETROIT SALT COMPANY		
	BULK ROCK SALT	\$10,551.18
		\$10,551.18
JENNIFER MARTIN		
	WE 10/17 & 10/24 INSTRUCTORS	\$72.00
		\$72.00
INTERNAL REVENUE SERVICE		
	PAYROLL FOR - 102309	\$163,719.79
		\$163,719.79
LESANSHA CARRIAGES		
	DDA: PARADE	\$1,100.00
		\$1,100.00
REDFORD TOWNSHIP UNICYCLE CLUB INC		
	DDA: PARADE	\$375.00
		\$375.00
CARLY FUELLING		
	WE 10/17 & 10/24 INSTRUCTORS	\$183.00
		\$183.00
ADI		
	16/2 STR JKT HTS	\$67.99
		\$67.99
POLLARD WATER		
	VALVE BOX	\$123.62
		\$123.62
MANSFIELD OIL COMPANY		
	DIESEL	\$10,421.27
		\$10,421.27
ST JOHN OAKLAND OCC HEALTH PARTNERS		
	PHYSICAL	\$80.00
	RANDOMS & VACCINE	\$267.00
		\$347.00
MICHIGAN SUPREME COURT FINANCE		
	CT/SOFTWARE SUPORT FEE	\$10,774.87
		\$10,774.87
GARRETT DOOR COMPANY		
	DPS/DOOR ADJ	\$146.00
		\$146.00
BOARD OF WATER COMMISSIONERS		
	SEP IWC CHARGES	\$26,108.74

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$26,108.74
SIGNS BY TOMORROW		
	MKT/BANNER	\$316.25
		\$316.25
AT&T GLOBAL SERVICES INC		
	NOV LIFELINE 911 EQUIP MAINT	\$1,581.83
	OCT LIFELINE 911 EQUIP MAINT	\$1,581.83
		\$3,163.66
COURTNEY MATTHEWS		
	TRANSCRIPT OF HEARING	\$63.55
		\$63.55
EARNEST PARTNERS, LLC		
	3RD QTR MANAGEMENT FEES	\$24,903.30
		\$24,903.30
THE CANDYBAND		
	DDA: PARADE BAND	\$500.00
		\$500.00
FOUR SEASON'S RADIATOR		
	LABOR TO REMOVE AND REPLACE	\$393.50
	NEW RADIATOR,THERMOSTAT,O-RING	\$957.43
		\$1,350.93
HARMONY ACRES ARABIAN PARADE HORSES		
	DDA: PARADE	\$650.00
		\$650.00
BMB RECORDS		
	DDA: PARADE BAND	\$450.00
		\$450.00
CHECK SOUND		
	DDA: PARADE RENTAL	\$2,250.00
		\$2,250.00
MICHIGAN INTERNET		
	LIBRARY FIREWALL AND WEB BLOCK	\$2,395.00
		\$2,395.00
FABRICATION AND ENGINEERING		
	PIPE WELDING	\$99.25
		\$99.25
RANDOM HOUSE, INC		
	AUDIOVISUAL MEDIA	\$899.40
	CREDIT MEMO	(\$80.00)
		\$819.40
US BANK		
	LIBRARY DEBT PMT	\$59,831.25
		\$59,831.25
NFPA		
	SPRINKLER	\$66.33
		\$66.33
WORRY FREE INC		
	225 S TROY SPRINKLER SERVICE	\$65.00
	225 TROY CLEAN UP	\$70.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	DDA GROUNDS MAINT,MUMS,CARNSTK	\$6,969.50
	DDA STREET SWEEPING	\$760.00
	DDA: GROUNDS MAINT, MUMS	\$7,000.50
	DDA: GROUNDS MAINT,MUMS	\$6,830.50
	DDA: STREET SWEEPING	\$760.00
	FERTLIZING	\$286.00
	LAWN MAINTENANCE	\$1,500.00
	MUMS	\$48.00
	STREET SWEEPING	\$760.00
		\$25,049.50
ENTECH STAFFING SOLUTIONS		
	ARENA WE 10/11	\$6,211.93
	ARENA WE 10/18	\$5,206.46
	FINANCE WE 10/11	\$1,463.60
	FINANCE WE 10/18	\$1,463.60
	MARKET WE 10/11	\$3,252.34
	MARKET WE 10/4	\$3,138.90
	PLANNING WE 10/11	\$1,207.60
	PLANNING WE 10/18	\$1,207.60
	PLANNNG WE 10/4	\$1,207.60
		\$24,359.63
CHASE INVESTMENT COUNSEL		
	QUARTERLY MANAGEMENT FEE	\$21,257.00
		\$21,257.00
VISION BUSINESS SOLUTIONS CO		
	COMCASH SOFTWARE SUPPORT	\$884.00
		\$884.00
REAL DETROIT WEEKLY		
	MARKET AD	\$500.00
		\$500.00
STATE OF MICHIGAN		
	SOR FEES/COLLINS,MESSER	\$50.00
		\$50.00
ROWLEYS BROS. INC		
	BULK OIL	\$2,007.00
	CREDIT MEMO	(\$40.00)
		\$1,967.00
GALE		
	BOOKS	\$46.09
		\$46.09
MERRILL LYNCH		
	CONS 4Q09 QUARTERLY FEE	\$30,705.29
		\$30,705.29
THE PARADE COMPANY		
	DDA: PARADE	\$6,000.00
	DDA: PARADE FLOATS	\$6,000.00
		\$12,000.00
MOSLEM SHRINE LANCERS		
	DDA: PARADE	\$375.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$375.00
AMERINET PAPER & SUPPLY		
	SALTER/JANITORIAL SUPPLIES	\$469.06
		\$469.06
CRYSTAL ANN JUGASZEK		
	WE 10/17 & 10/24 INSTRUCTORS	\$96.00
		\$96.00
C BARRON & SONS INC		
	SOLVENT,BARRELL DEPOSIT	\$350.00
		\$350.00
KEVIN BRYZEK		
	WE 10/17 & 10/24 INSTRUCTORS	\$40.00
		\$40.00
BARROW,HANLEY,MEWHINNEY & STRAUSS, INC		
	QUARTERY MANAGEMENT FEE	\$25,707.00
		\$25,707.00
ARTISTIC OUTDOOR SERVICES, INC.		
	WOODWARD WEEDING	\$36.00
		\$36.00
CORNERSTONE BENEFITS LLC		
	21007 QUARTERLY FEE	\$9,700.00
		\$9,700.00
VERIZON WIRELESS		
	SEP 10-OT 9 CELL PHONES	\$2,461.44
		\$2,461.44
LTM AUTO, TRUCK AND TRAILER		
	LABOR COSTS FOR EMERGENCY REPA	\$1,552.00
	REPAIR PARTS2	\$1,188.08
		\$2,740.08
BATTERY WAREHOUSE CO		
	BATTERIES	\$157.68
		\$157.68
SEIU COPE		
	PAYROLL FOR - 102309	\$36.50
		\$36.50
NAPA AUTO PARTS MADISON HEIGHTS		
	CREDIT MEMO	(\$227.55)
	REPAIR PARTS	\$1,872.67
		\$1,645.12
NEOPOST INC		
	INK CARTRIDGE	\$412.00
		\$412.00
CAMILLE MISTURA		
	WE 10/17 & 10/24 INSTRUCTORS	\$69.00
		\$69.00
RESOURCE RECYCLING SYSTEMS		
	RECYCLING CONTRACTUAL SERVICES	\$270.00
		\$270.00
MCDOWELL & ASSOCIATES, INC		
	MATERIAL TESTING	\$5,395.96

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$5,395.96
CAVALIER TELEPHONE		
	215 E 6TH	\$58.34
	222 S CENTER MAIN	\$93.25
	3128 ROCHESTER	\$91.46
	ARENA	\$111.28
	MEM PK MAINT SHED	\$32.16
	SALTER	\$84.81
		\$471.30
PREFERRED TOOL & EQUIPMENT		
	ADHESIVE,BATTERY	\$225.69
	INVERTER	\$590.00
	TOOLS	\$400.17
		\$1,215.86
MICRO CENTER		
	POWER STRIP	\$21.99
		\$21.99
HD SUPPLY WATERWORKS		
	SEWER BLOCK	\$199.82
		\$199.82
COFFEE BREAK INC		
	MGR/COFFEE SERVICE	\$30.00
		\$30.00
XEROX CAPITAL SERVICES, LLC		
	W5030 7/06-9/30/09 SPLY MAINT	\$82.07
	WC7132 8/27-9/30/09 SPLY MAINT	\$25.17
	WC7132P MAY 30-JUL 6 SPLYMAINT	\$33.36
	WC7335 9/1-9/30/09 SPLY MAINT	\$276.39
		\$416.99
LEAH BENOIT		
	WE 10/17 & 10/24 INSTRUCTORS	\$112.50
		\$112.50
SARAH PAUSCH		
	WE 10/17 & 10/24 INSTRUCTORS	\$97.50
		\$97.50
MULTI-LAKES CONSERVATION ASSOC		
	RANGE RENTAL MAINTENANCE FEES	\$1,410.00
		\$1,410.00
PRAXAIR DISTRIBUTIONS INC		
	ARGON	\$26.21
	CYLINDER RENTAL	\$147.20
	LUBRICANT	\$48.50
	OXYGEN	\$415.32
	WIRE	\$268.88
		\$906.11
OAKLAND COUNTY		
	JUL-SEP CLEMIS	\$10,649.00
	JUL-SEP LEASED RADIO CHARGES	\$974.40
	PAYLOCALTAXES.COM	\$1,761.87

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	SEP SEWAGE TREATMENT	\$723,353.64
		\$736,738.91
MADISON HEIGHTS TIRE & AUTO		
	TIRES	\$5,250.00
	WHEEL ALIGNMENT	\$40.87
		\$5,290.87
REBECCA MAGEROVSKIY		
	WE 10/17 & 10/24 INSTRUCTORS	\$27.00
		\$27.00
WT COX SUBSCRIPTIONS		
	LIB/MAGAZINE SUBSCRIPTIONS	\$4,501.29
		\$4,501.29
IDEATION SIGN & COMMUNICATIONS INC.		
	DDA: WEB SITE MAINT	\$62.50
		\$62.50
SARAH WOOLEY		
	WE 10/17 & 10/24 INSTRUCTORS	\$52.50
		\$52.50
C. S. MC KEE L.P.		
	QUARTERLY ADVISORY FEE	\$23,929.86
		\$23,929.86
J & J TRUCK-AUTO-MARINE REPAIR INC		
	FIRE VEH REPAIR	\$3,032.39
	REPAIR PARTS	\$1,320.95
		\$4,353.34
VERIZON		
	FIRE 2	\$35.52
	SALTER	\$45.85
		\$81.37
IPROMOTEU, INC		
	NAME PLATE	\$12.93
		\$12.93
MCCOY MAINTENANCE, INC.		
	LIB/JANITORIAL SERVICE	\$2,395.00
	LIB/TRASH LINER	\$74.10
		\$2,469.10
PRAIRIE LAKESIDE LLC		
	CONCRETE	\$7,387.50
		\$7,387.50
TONY DE CAMP		
	MGFOA CONF EXP	\$519.15
		\$519.15
GARETH STEVENS PUBLISHING		
	BOOKS	\$559.50
		\$559.50
PAETEC		
	9/8-10/7 PHONE SERVICE	\$7,536.70
		\$7,536.70
AFFORDABLE HEALTH AND SAFETY, INC.		

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	DPS/FIRST AID SUPPLIES	\$338.60
JOHN'S SANITATION INC.		\$338.60
	DDA: PARADE	\$468.00
NBS		\$468.00
	SR CTR CARPET CLEANING	\$175.00
QUILL COMMUNICATIONS, INC.		\$175.00
	DDA: POSTER,PHOTOS	\$100.00
RELYCO		\$100.00
	CARBONLESS PAPER	\$43.61
THE ASSOCIATION OF BANDS		\$43.61
	DDA: PARADE	\$648.00
CABAR FIEDH PIPE BAND		\$648.00
	DDA; PARADE	\$700.00
CORNELL ENGINEERING COMPANY, INC.		\$700.00
	IMPELLER	\$500.00
TASC		\$500.00
	FLEX ENROLEE	\$15.00
	PAYROLL FOR - 102309	\$347.55
STEVE MELLING		\$362.55
	DDA: PARADE	\$575.00
CINTAS CORPORATION #31		\$575.00
	ARENA MAT RENTAL	\$85.20
DETROIT TIGERS INC		\$85.20
	DDA: PARADE APPEARANCE	\$250.00
ROBERT RENNIE		\$250.00
	WE 10/17 & 10/24 INSTRUCTORS	\$15.00
AMPCO SYSTEM PARKING		\$15.00
	CENTER ST GARAGE	\$16,803.04
	LAF & 4TH ST GARAGE	\$6,618.09
	LAF & 6TH GARAGE	\$11,453.32
MEDTOX LABORATORIES INC		\$34,874.45
	MDOT RANDOMS	\$25.00
WOMENS LIFESTYLE MAGAZINE - OAKLAND		\$25.00
	MARKET AD	\$504.00
		\$504.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
NEXGEN	ORANGE AID	\$3,131.34
		\$3,131.34
QUINCO PROPERTIES INC	OCT MANAGEMENT FEE	\$1,200.00
		\$1,200.00
FOE 2092	9 PARKING SPACE RENTAL	\$315.00
		\$315.00
NATIONAL MANAGEMENT SYSTEMS LLC	225 S TROY TRASH SERVICE	\$120.00
		\$120.00
TYGER EXCAVATING, INC.	SEWER AND WATER MAIN IMPS	\$125,231.36
		\$125,231.36
TIM NEHRA, INC.	225 TROY/JANITORIAL SERVICE	\$1,254.25
		\$1,254.25
TONYA GUIDRY	WE 10/17 & 10/24 INSTRUCTORS	\$15.00
		\$15.00
DETROIT SCHOOL OF ROCK & POP	DDA: PARADE	\$350.00
		\$350.00
ARROW OFFICE SUPPLY CO	LIB/OFFICE SUPPLIES	\$431.66
		\$431.66
COMPETITIVE LIGHTING INC.	225 S TROY/LIGHTING	\$67.70
	LIGHTING	\$29.70
		\$97.40
JUDEH & ASSOCIATES	APPRAISAL FEES - NSP	\$600.00
		\$600.00
BESAM ENTRANCE SOLUTIONS	LIB/DECALS	\$47.20
		\$47.20
CIRQUE AMONGUS	DDA: PARADE	\$400.00
		\$400.00
RESTAURANT EQUIPPERS	ICE MACHINE	\$1,765.00
		\$1,765.00
KAREN LINGENFELTER	WE 10/17 & 10/24 INSTRUCTORS	\$81.00
		\$81.00
CHRISTA BERGER	WE 10/17 & 10/24 INSTRUCTORS	\$34.00
		\$34.00
CALDWELL PRINTING		

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	MARKET BOOKLETS	\$3,370.00
ROSS-RICHARDSON		\$3,370.00
	MARKET/BOOKLET	\$818.00
FROHM & WIDMER, INC		\$818.00
	PRELIMINARY VALUATION	\$740.00
FERGUSON		\$740.00
	BEAM CLMP,FLAG,RNG HGR	\$34.42
	HARD COP TUBE	\$808.20
	WATER SERV PARTS	\$364.14
CSI SUPPORT & DEVELOPMENT SVC		\$1,206.76
	ASSESSORS CORRECTION	\$714.02
JACKSON DISTRICT LIBRARY		\$714.02
	BOOKS	\$5.00
ROYAL OAK BAND & ORCHESTRA BOOSTERS		\$5.00
	DDA: PARADE	\$700.00
DAVE ALDRICH		\$700.00
	DDA: PARADE	\$700.00
S A "TOM" DARRIGRAND		\$700.00
	DDA: PARADE	\$200.00
JOHN M ZAWISKIE		\$200.00
	NATURE SOC SPEAKER FEE	\$50.00
DELUXE FOR BUSINESS		\$50.00
	DEPOSIT TICKET BOOKS	\$175.28
SAMUEL FRENCH, INC		\$175.28
	BOOKS	\$24.00
TROY ABSTRACT & TITLE AGENCY, INC		\$24.00
	NEIGHBORHD STABLZTN PROG ACQST	\$57,901.49
ATTORNEYS TITLE AGENCY,LLC DBA WARRANTY TITLE		\$57,901.49
	NEIGHBORHD STABLZTN PROG ACQST	\$57,327.70
CHRIST CHURCH CRANBROOK		\$57,327.70
	LITTLE LAMBS	\$500.00
MED-TECH RESOURCE, INC		\$500.00
	SAFETY VEST	\$545.15
CORDIAL GREETINGS		\$545.15

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	POLICE/CARDS	\$125.07
		\$125.07
B-DRY SYSTEM OF MICHIGAN, INC	FIREHALL/MUSEUM WATERPROOFING	\$6,500.00
		\$6,500.00
J M ENGRAVING SOLUTIONS, INC	NAME TAG	\$7.00
		\$7.00
CITIZENS BANK	PAYROLL FOR - 102309	\$50.00
		\$50.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 102309	\$2,391.21
		\$2,391.21
 <i>Vendor Type: ATTORNEYS &amp; LEGAL FIRMS</i>		
DAVID M LIEDEL	PIERIE LUCAS	\$200.00
	TESSON SMITH-ALLEN	\$200.00
		\$400.00
AARON HILGENDORF	JASON MELLOS	\$150.00
		\$150.00
NANCY ORLETSKI	LINDSEY KENNEDY	\$200.00
	SHERRY SMITH	\$200.00
		\$400.00
RANDALL J. CHIOINI	JACOB SNARSKI	\$175.00
	JAY V STOCKMAN	\$200.00
	ROBERT LAWSON	\$200.00
		\$575.00
JOHN P SMITH	DOUGLAS DEMONGEY	\$150.00
	JEFFREY GARANT	\$150.00
	RASHANDA THOMPSON	\$150.00
		\$450.00
GRANT MUNSON	SCOTTIE CHARLES WATSON	\$150.00
		\$150.00
LAUREL ACHO	CHRISTINE SCHMIDT	\$150.00
		\$150.00
 <i>Vendor Type: BIDDER</i>		
SYSTEMS DUPLICATING COMPANY INC	CT/LETTERHEAD	\$425.32
		\$425.32
JM DESIGN & PRINTING SERVICES LLC		

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	VITAL RECORD	\$2,252.75
		\$2,252.75
 <i>Vendor Type: INSTEAD (3RD PARTY) PAYEE</i>		
PAMAR ENTERPRISES INC	WATER MAIN IMPROVEMENTS	\$394,690.90
		\$394,690.90
TROELSEN EXCAVATING COMPANY	2009 WATER MAIN IMPROVEMENTS	\$205,224.38
		\$205,224.38
 <i>Vendor Type: ONE-TIME ONLY VENDOR</i>		
BARRY GALE	HOMELAND SEC CONF EXP	\$196.50
		\$196.50
THOMAS NIKKILA	REIMB TRAINING	\$70.00
		\$70.00
RONALD HOLBROOK	REIMB MI AMTR HOCKEY ASSOC FEE	\$100.00
		\$100.00
RAY MAXEY	WATER CERT EXP	\$114.40
		\$114.40
DAVID CLEMENS	TRAINING MILEAGE	\$248.68
		\$248.68
TODD BLAIR	SAFETY SHOES	\$119.25
		\$119.25
MARY KARSHNER	MILEAGE	\$125.40
		\$125.40
MARY ANN DEKANE	REIMB EXP	\$72.90
	REIMB TLN EXP	\$51.14
		\$124.04
JOSEPH M MURPHY	MILEAGE	\$88.83
		\$88.83
RICHARD MILLARD	JOA TRAINING EXP	\$230.82
		\$230.82
STEPHANIE MC INTYRE	DDA:CELL PHONE REIMB	\$120.00
		\$120.00
JAMES SOBETSKI	MILEAGE	\$184.25
		\$184.25

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
RENEE LEVASSEUR	JUV OFFICERS TRAINING EXP	\$230.82
		\$230.82
PATRICK MULLIGAN	REIMB EXP	\$56.05
		\$56.05
AMY STAPLES	EXP REIMB	\$70.90
	REIMB EXP	\$19.06
		\$89.96
DOUGLAS A HEDGES	REIMB CONFERENCE EXP	\$408.34
		\$408.34
JILL COBB	MILEAGE	\$94.60
		\$94.60
BRIAN ZELAKIEWICZ	K9 CERT EXP	\$79.00
		\$79.00
FIREHOUSE	FIRE/SUBSCRIPTION	\$29.95
		\$29.95
SOUTHEASTERN MICHIGAN ASSOC OF FIRE CHIEFS	DUES	\$40.00
		\$40.00
WAYNE COUNTY PARKS	SR DAY TRIP	\$25.00
		\$25.00
MICHIGAN CHAPTER IAAI	RENEWAL/PETRAS	\$50.00
		\$50.00
NATIONWIDE RETIREMENT SOLUTIONS	RETIREMENT ANNTY ROLLOVR GARDN	\$8,527.89
		\$8,527.89
UPS	LIB/MAILING	\$42.90
		\$42.90
WALLSIDE INC	120 N REMBRANDT	\$50.00
	1533 WHITCOMB	\$50.00
	1702 N ALEXANDER	\$50.00
	4221 AMHERST	\$50.00
	4322 BUCKINGHAM	\$50.00
	622 ROYAL	\$50.00
	709 HAWTHORN	\$50.00
	715 GARDENIA	\$50.00
		\$400.00
WEATHERGARD WINDOW	915 N BLAIR	\$50.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$50.00
MILLS SIDING & ROOFING CO	205 HENDRIE	\$50.00
		\$50.00
KEARNS BROTHERS	205 BAKER	\$50.00
	3120 PRAIRIE	\$50.00
		\$100.00
WHELAN BROTHERS CONSTRUCTION	1917 CLAWSON	\$50.00
		\$50.00
R L GREEN CONSTRUCTION	4436 ROBINWOOD	\$50.00
		\$50.00
STEWART & SONS CONCRETE	903 WYANDOTTE	\$50.00
		\$50.00
T K O HOME MAINTENANCE	601 N MAIN	\$50.00
		\$50.00
BLUE STAR INC	516 DETROIT	\$1,250.00
		\$1,250.00
RASHID CONSTRUCTION CO	1125 MIDLAND	\$50.00
		\$50.00
TRESNAK CONSTRUCTION INC	2225 FERNCLIFF	\$50.00
		\$50.00
DANNY TAYLOR INDUSTRY	711 IRVING	\$50.00
		\$50.00
CHESS HOME IMPROVEMENT	235 CHIPPEWA	\$50.00
		\$50.00
GEORGE ESHU	BOND REFUND	\$6,000.00
		\$6,000.00
ROOF ONE LLC	4500 ROCHESTER	\$50.00
		\$50.00
CATHERINE PEARCE	617 LOCKWOOD	\$50.00
		\$50.00
KROLL CONSTRUCTION CO	534 S STEPHENSON	\$50.00
		\$50.00
THD AT-HOME SERVICES INC	25735 YORK	\$50.00
	3251 PRAIRIE	\$50.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	403 W BLOOMFIELD	\$100.00
FANTUZZI HOMES		\$200.00
	4332 TONAWANDA	\$750.00
COMPETITIVE CONSTRUCTION		\$750.00
	4336 BUCKINGHAM	\$50.00
2M CONSTRUCTION LLC		\$50.00
	1526 N WASHINGTON	\$50.00
TRI-SON CONSTRUCTION		\$50.00
	4709 SEDGEMOOR	\$200.00
TIMOTHY HELMS		\$200.00
	1022 BUTTERNUT	\$50.00
JUSTIN STEENBERGH		\$50.00
	3041 SYLVAN DR	\$50.00
STAN'S DURA-BUILT CONSTRUCTION		\$50.00
	2330 N WASHINGTON	\$50.00
CHRISTOPHER SEMENTKOWSKI		\$50.00
	600 BALDWIN	\$100.00
SCOTT M TRUCHAN		\$100.00
	4428 ELMHURST	\$200.00
SCOTT HARRISON NEWPORT		\$200.00
	923 LAFAYETTE CT	\$50.00
ANTHONY SCIGLIANO		\$50.00
	922 MCLEAN	\$50.00
KARL SCHMIDT		\$50.00
	1127 E FIFTH	\$50.00
PETER WALBY		\$50.00
	512 E UNIVERSITY	\$100.00
TIMOTHY J MCDUGALL		\$100.00
	131 N ALTADENA	\$50.00
AMY E MARTIN		\$50.00
	1028 N BLAIR	\$50.00
JOHN R FULTON		\$50.00
	404 LA PLAZA CT	\$50.00
		\$50.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
HOVEY HOMES LLC	705 HILLDALE	\$50.00
		\$50.00
GEORGIA AMESER	2824 ARDMORE	\$100.00
		\$100.00
BRIAN T GAZDA	1105 GENESEE	\$50.00
		\$50.00
FOUR SEASONS ROOFING CO	2611 CLAWSON	\$50.00
		\$50.00
BRIAN DROTAR	506 GARDENIA	\$50.00
		\$50.00
DELMONT RICHARDS	1205 N ALEXANDER	\$50.00
	4035 AUBURN	\$50.00
	4357 ROBINWOOD	\$50.00
		\$150.00
GRAT B DALTON	516 N WEST	\$50.00
		\$50.00
BRUTTELL ROOFING INC	418 E SUNNYBROOK	\$50.00
		\$50.00
BRET A VENDEPOLDER	1601 MILLARD	\$50.00
		\$50.00
KEVIN BRENNAN	WE 10/17 & 10/24 INSTRUCTORS	\$200.00
		\$200.00
PATRICK BRACEY	1019 LONGFELLOW	\$50.00
		\$50.00
KEVIN BOICE	2103 LINWOOD	\$50.00
		\$50.00
20TH CENTURY STONE CO INC	334 S LAUREL	\$50.00
		\$50.00
KEVIN MICHAEL DOWNEY	1025 BAUMAN	\$150.00
		\$150.00
JOHN GRAHAM TOTAL CONSTRUCTION	1514 E LINCOLN	\$50.00
		\$50.00
NIMAT H BABI	1415 CHEROKEE	\$1,000.00
		\$1,000.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
HENRYK RICHARD SZEFER	301 CURRY	\$100.00
		\$100.00
TOWN BUILDING COMPANY	706 E SIXTH	\$50.00
		\$50.00
RBA OF MINNESOTA	1414 BAUMAN	\$50.00
	1914 NORTHWOOD	\$50.00
	2109 N MAIN	\$50.00
		\$150.00
D RICHARDS CONSTRUCTION	WE 10/17 & 10/24 INSTRUCTORS	\$50.00
		\$50.00
REX BOYCE FLOOR SERVICE CO INC	4259 HAMPTON	\$750.00
		\$750.00
KEYS CONST CO	802 S LAFAYETTE	\$50.00
		\$50.00
RON WILLIAMS	412 WOODSIDE	\$50.00
		\$50.00
MANDO CONSTRUCTION	3826 LINWOOD	\$50.00
		\$50.00
HANSONS WINDOW	1305 WHITCOMB	\$50.00
	1530 ETOWAH	\$50.00
	1922 ARDMORE	\$50.00
	233 E LAWRENCE	\$50.00
	910 KNOWLES	\$50.00
		\$250.00
FIRST CHOICE REMODELING	1021 FORESTDALE	\$200.00
		\$200.00
MURPHY CONSTRUCTION	3415 BENJAMIN 303	\$50.00
	3439 BENJAMIN 322	\$50.00
		\$100.00
G A THOMAS CONSTRUCTION	PAYMENT IN FULL	\$12,300.00
		\$12,300.00
ABR ALPINE DESIGN AND	FIRST PART PMT	\$620.00
		\$620.00
ABR ALPINE DESIGN AND	FIRST PART PMT	\$5,760.00
		\$5,760.00

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
MANDO CONSTRUCTION AND	PAYMENT IN FULL	\$9,535.00
		\$9,535.00
A-1 DOOR SYSTEMS INC AND	PAYMENT IN FULL	\$785.00
		\$785.00
GOODWILL ELECTRIC	PERMIT REF 25352 WOODWARD	\$56.00
		\$56.00
ELIZABETH BERTACCHI	DEPOSIT REFUND	\$50.00
		\$50.00
ROSE MARIE VENIER	DEPOSIT REFUND	\$50.00
		\$50.00
ALEX HANNA	LICENSE REFUND	\$17.00
		\$17.00
THE PROMOTION COMPANY, INC	2009 DEPOSIT RETURN	\$2,500.00
		\$2,500.00
SUZANNE COLEMAN	DEPOSIT REFUND	\$100.00
		\$100.00
IRIS GOLDPAUGH	LICENSE REFUND	\$27.00
		\$27.00
KAREN JONES	TAI CHI REFUND	\$40.00
		\$40.00
OAKWOOD RETAIL CENTER PARTNER	REF SIGN APP	\$300.00
		\$300.00
MICHAEL F STECHOW	REF SIGN APP	\$310.00
		\$310.00
BARBARA GARRETT	REF SR DAY TRIP	\$13.00
		\$13.00
BC/BS OF MICHIGAN REFUNDS	AMBULANCE REFUND	\$161.74
		\$161.74
CAPITAL TITLE INSURANCE AGENCY	TAX OVERPAY	\$43.99
		\$43.99
CITIMORTGAGE INC	OVERPAY JUL TAXES	\$22.89
		\$22.89
NATIONAL CITY MORTGAGE	TAX OVERPAY	\$26.39
		\$26.39

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$26.39
PARTNERS TITLE AGENCY		
	OVERPAY JUL TAXES	\$56.36
		\$56.36
BEST HOMES TITLE AGENCY LLC		
	TAX OVERPAY	\$49.56
		\$49.56
RICKIE MAXWELL		
	WITNESS FEES	\$10.40
		\$10.40
<i>Vendor Type: ROSES VENDOR (SENIOR CENTER)</i>		
SHARON ADAMS		
	ROSES	\$80.00
		\$80.00
SYLVIA FITZPATRICK		
	ROSES	\$40.00
		\$40.00
DAVID COOK		
	ROSES	\$134.00
		\$134.00
KEN SWANSON		
	ROSES	\$102.00
		\$102.00
TIM WAYNE		
	ROSES	\$28.00
		\$28.00
DEBRA TATE		
	ROSES	\$155.00
		\$155.00
STEVE UTRUP		
	ROSES	\$47.00
		\$47.00
CAMERON STARNES		
	ROSES	\$96.00
		\$96.00
CATHERINE A. SCESE		
	ROSES	\$175.00
		\$175.00
KIMBERLY CADUCIO		
	ROSES	\$22.00
		\$22.00
JOHN ULLMAN		
	ROSES	\$54.00
		\$54.00
CATHERINE BURNS		
	ROSES	\$130.00
		\$130.00

*Vendor Type: VOUCHER VENDOR (HOUSING)*

# City of Royal Oak

## Accounts Payable Disbursements of 11/3/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
CAMPBELL MANOR APARTMENTS LLC	PARTICIPANT	\$36.00
		\$36.00
KAREN LANE	PARTICIPANT	\$1,900.00
		\$1,900.00
JASMINE BUCKWALTER	PARTICIPANT	\$104.00
		\$104.00
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	PARTICIPANT	\$594.28
		\$594.28
MAPLE APARTMENTS LLC	PARTICIPANT	\$521.00
		\$521.00
<b>Grand Total</b>		<b>\$5,927,760.82</b>