

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
44TH DISTRICT COURT	PETTY CASH CT	\$157.95
		\$157.95
3M	SIGN SHEETING	\$240.00
		\$240.00
A & M SERVICE CENTER	VEH TOWING	\$1,474.00
		\$1,474.00
ADE INC	CT/RECORDS	\$300.00
		\$300.00
AT & T	225 S TROY	\$45.28
	911 LINES	\$1,257.30
	FIRE 3	\$178.96
	MARKET	\$65.16
	POLICE CIRCUITS	\$2,043.18
		\$3,589.88
ACCUMED BILLING INC	NOV BILLING	\$3,185.79
		\$3,185.79
ACO HARDWARE	MARKET/SUPPLIES	\$9.48
		\$9.48
AM-DYN-IC FLUID POWER INC	SOLENOID VOLT DC	\$306.47
		\$306.47
ARBOR SPRINGS WATER CO INC	CT/BOTTLED WATER	\$96.50
		\$96.50
BAKER & TAYLOR COMPANIES	BOOKS	\$3,861.92
		\$3,861.92
BIG D LOCK & KEY	KEY SAFE	\$155.00
	LOCK JAM REPAIR	\$60.00
		\$215.00
C AND C BUMP AND PAINT SHOP	REFINISH ROOF	\$350.00
	VEH ROOF REFINISH	\$350.00
		\$700.00
CANDACE LA FERLE	WE 12/12 INSTRUCTORS	\$28.00
		\$28.00
CITIZENS BANK	ADJUSTMENT	(\$30.01)

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	NET PAY	\$680,029.59
		\$679,999.58
CITY OF ROYAL OAK	PETTY CASH FIRE	\$66.73
		\$66.73
CONSUMERS ENERGY	316 E 11 MILE	\$2,214.41
	4240 HAMPTON BLVD	\$17.33
		\$2,231.74
CONTRACTOR'S CLOTHING CO	UNIFORM	\$119.68
	UNIFORMS	\$855.37
		\$975.05
CREATIVE FORMS SERVICE INC	BUS CRDS/PAULTON, CAPELLO, RASOR	\$112.76
		\$112.76
CUSTOM SECURITY ENGINEERING INC	ARENA JAN-MAR MONITORING	\$135.00
		\$135.00
KONICA MINOLTA DANKA IMAGING	CREDIT MEMO	(\$396.85)
	QUARTERLY DIGITAL COPIER SUPPO	\$7,844.28
		\$7,447.43
DELWOOD SUPPLY	2 PVC CAP	\$52.56
		\$52.56
DTE ENERGY	1102 GREENLEAF DR BLDG 1	\$43.86
	114 W 4TH	\$116.53
	151 W 11 MILE	\$39.06
	1513 S MAIN BLDG	\$39.06
	1980 E 12 MILE	\$330.71
	204 S WASHINGTON	\$86.55
	205 S TROY	\$215.29
	215 E 6TH	\$1,458.68
	218 W 4TH	\$66.04
	222 S CENTER	\$3,809.34
	225 S TROY	\$667.71
	309 W 6TH	\$56.77
	31000 WOODWARD	\$607.54
	31004 WOODWARD	\$228.19
	31050 WOODWARD	\$39.06
	31100 WOODWARD BLDG PK	\$39.06
	321 E 12 MILE	\$26.57
	32221 WOODWARD	\$39.06
	3405 HILLSIDE	\$130.11
	3588 W 13 MILE	\$211.64
	3800 BENJAMIN	\$63.33
	3915 W 13 MILE	\$124.17

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	400 S TROY	\$45.78
	401 W 6TH	\$239.14
	4036 W 13 MILE	\$126.99
	4130 W 13 MILE	\$170.30
	422 E 11 MILE	\$55.98
	4340 HAMPTON	\$27.03
	4580 N CAMPBELL	\$44.54
	502 S MAIN BLDG POLE	\$147.28
	902 CATALPA	\$35.37
	928 S MAIN	\$73.97
		\$9,404.71
DTE ENERGY		
	211 WILLIAMS	\$12,255.10
		\$12,255.10
EAST JORDAN IRON WORKS INC		
	HYDRANTS	\$9,123.36
		\$9,123.36
ELEVEN MILE TRUCK FRAME & AXLE		
	REPAIR PARTS	\$2,411.99
		\$2,411.99
FIRE DEFENSE EQUIPMENT CO INC		
	PROPANE RECHARGE	\$15.65
		\$15.65
FRENTZ AND SONS HARDWARE CO		
	DISC SUPPLIES	\$531.16
		\$531.16
HOME DEPOT		
	DPS/SUPPLIES	\$128.66
	WM/SUPPLIES	\$214.51
		\$343.17
INSTITUTE OF CONTINUING LEGAL EDUCATION		
	CJI ON DISK UPDATE	\$102.50
	MI CRIMINAL JURY INSTRUCTIONS	\$102.50
		\$205.00
ICMA RETIREMENT-300487,705472		
	PAYROLL FOR - 121809	\$20,931.25
	PAYROLL FOR - 122109	\$37.06
		\$20,968.31
INTERSTATE BATTERY SYSTEM		
	BATTERIES	\$758.00
		\$758.00
J.L. GEISLER CORP		
	BRASS PLATE	\$10.00
		\$10.00
JACK DOHENY SUPPLIES INC		
	CREDIT MEMO	(\$505.02)
	VACTOR CIRCUIT BREAKER	\$1,158.47
	VACTOR REPAIR	\$2,849.06
		\$3,502.51

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
JENNIFER JEFFREY	WE 12/12/2009 INSTRUCTOR	\$10.00
		\$10.00
JOHN R SPRING AND TIRE CENTER	REPAIR PARTS	\$793.79
		\$793.79
JONATHAN B CRONBERGER	WE 12/12 INSTRUCTORS	\$34.00
		\$34.00
LOOMIS	ARMORED CAR SERVICE	\$454.65
		\$454.65
MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLIES	\$85.95
		\$85.95
MADISON MUFFLER CO	MUFFLER ASSMBLY	\$172.00
		\$172.00
MARSHALL CAVENDISH CORP	BOOKS	\$107.82
		\$107.82
MARY ELLEN SOMA	REIMB HOLIDAY LUNCH EXP	\$584.72
		\$584.72
MATTHEWS HARGREAVES CHEVROLET CO	REPAIR PARTS	\$65.32
	SENSOR	\$76.66
		\$141.98
METROPOLITAN UNIFORM CO	HONOR GUARD UNIT-PATROL COATS	\$1,907.77
	UNIFORMS	\$2,633.61
		\$4,541.38
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 121809	\$235.70
		\$235.70
MICHIGAN INDEPENDENT DOOR CO	FIRE 1/DOOR REPAIR	\$685.00
		\$685.00
MICHIGAN POLICE EQUIPMENT CO	AMMUNITION	\$1,830.00
		\$1,830.00
MIDWEST TAPE	AUDIOVISUAL MEDIA	\$588.40
		\$588.40
MIKE WOLVERTON	DINNER DANCE BAND FEE 12/30	\$325.00
		\$325.00
MOTION INDUSTRIES	FITTINGS	\$94.53
		\$94.53

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
MOTOR CITY FORD TRUCK	REPAIR PARTS	\$126.95
		\$126.95
CHAS R MUELLER & SONS INC	BLADE SHARPENED	\$84.85
		\$84.85
NATIONAL LADDER	DOOR	\$38.09
		\$38.09
MIRROR NEWSPAPERS INC	MARKET/HEALTH GROUP AD	\$130.00
	MKT/HEALTH GROUP AD	\$65.00
		\$195.00
OFFICE DEPOT	85793581 OFFICE SUPPLIES	\$1,562.06
		\$1,562.06
QUALITY CLEANERS	CLEANING PRISONER BLANKETS	\$318.50
		\$318.50
RADIO SHACK	ADAPTER	\$5.89
		\$5.89
RECORDED BOOKS LLC	AUDIOVISUAL MEDIA	\$39.95
	BOOKS	\$144.40
		\$184.35
ROSE PEST SOLUTIONS	LAF PKG 12/2 BIRD MGMT	\$35.00
	LAF PKG 12/2 PEST CONTROL	\$27.00
	LIB 11/18 PEST CONTROL	\$33.00
	MARKET 12/4 PEST CONTROL	\$39.00
	MARKET WE 11/6	\$39.00
		\$173.00
GREATER ROYAL OAK CHAMBER OF COMMERCE	MARKET/DUES	\$225.00
	WELCOME PACKETS	\$98.00
		\$323.00
SLC METER SERVICE	WATER METERS	\$12,969.98
		\$12,969.98
SABISTON BUILDERS SUPPLY	PORTLAND CEMENT/MORTAR/SLAG BR	\$1,998.00
		\$1,998.00
SHULTS EQUIPMENT INC	REPAIR PARTS	\$409.15
		\$409.15
SONITROL TRI-COUNTY - DETROIT	SALTER JAN-MAR MONITORING	\$219.00
		\$219.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
SOCRRA	REFUSE, RECYL & YARD WASTE	\$162,936.00
	SPECIAL CHARGES	\$1,936.90
		\$164,872.90
STATE OF MICHIGAN	LOCAL PROGRESS BILLING	\$3,784.94
		\$3,784.94
TERMINAL SUPPLY CO	CIRCUIT BREAKER	\$65.51
	REPAIR PARTS	\$25.24
		\$90.75
TIM CAMPBELL	SR MEAL PREP	\$728.00
		\$728.00
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 121809	\$34,238.13
		\$34,238.13
UNITED WAY	PAYROLL FOR - 121809	\$16.75
		\$16.75
UNIVERSAL PLUMBING SUPPLY	PLUMBING SUPPLIES	\$131.22
		\$131.22
WEINGARTZ SUPPLY CO INC	HAND GUARD, COVER	\$70.51
		\$70.51
WINDER POLICE EQUIPMENT INC	HORIZNTL GUN RACKS	\$941.50
		\$941.50
GOLD STAR PRODUCTS	BLACK CHAIR, CUSHION	\$181.10
		\$181.10
TIMOTHY WAYLAND	DBOR MEETING	\$75.00
		\$75.00
ACTION MAT & TOWEL RENTAL	DPS 12/16 MAT RENTAL	\$55.35
	DPS 12/9 MAT RENTAL	\$55.35
	POLICE 11/17 MAT RENTAL	\$55.40
	POLICE 12/15 MAT RENTAL	\$55.40
		\$221.50
MARK CHOPP	DDA: PARADE AUXILIARY OFFICER	\$44.40
		\$44.40
ROBIN WINTER	DDA: PARADE AUXILIARY OFFICER	\$44.40
		\$44.40
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$2,723.48

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$2,723.48
GENERAL LINEN & UNIFORM SERVICE	LIB 12/8 MAT RENTAL	\$55.36
		\$55.36
UNIQUE MANAGEMENT SERVICES, INC.	RECOVERY OF LIBRARY FINES OWED	\$245.10
		\$245.10
BELLE TIRE	TIRES	\$728.00
		\$728.00
ELDER FORD	REPAIR PARTS	\$82.73
		\$82.73
LISA M BRADLEY	WE 12/12 INSTRUCTORS	\$27.00
		\$27.00
DONALD SWIATKOWSKI	SEMINAR EXP REIMB	\$90.20
		\$90.20
SCHOOLCRAFT COLLEGE	ACCIDENT INVESTGTN/GASIOREK	\$465.00
		\$465.00
ROWERDINK INC	REPAIR PARTS	\$230.93
		\$230.93
AMERICAN TRAFFIC SAFETY MATERIALS INC	REFL RED, WHITE PET	\$552.00
		\$552.00
PEBBLE CREEK APTS	PARTICIPANT	\$1,816.00
		\$1,816.00
FIFTH THIRD BANK	ADJUSTMENT	(\$558.21)
	PAYROLL FOR - 121809	\$495,032.44
		\$494,474.23
GRAYBAR	CROSS CONNECT WIRE	\$35.33
		\$35.33
US IDENTIFICATION MANUAL	MANUAL UPDATE SERVICE	\$82.50
		\$82.50
KITT PROIMOS	DDA: PARADE AUXILIARY OFFICER	\$44.40
		\$44.40
WOODLAND GARDENS MI, LLC	PARTICIPANT	\$587.00
		\$587.00
GEN POWER PRODUCTS INC.	GENERATOR INSPECTIONS AND BANK	\$2,832.50
		\$2,832.50

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
BATTERIES PLUS	BATTERIES	\$159.92
	BATTERY PACK REBUILDS	\$16.00
		\$175.92
S.E.C.M.A.A.	MEMBERSHIP/GEIERMANN,SCHMIDT	\$30.00
		\$30.00
UNITED STATES TREASURY	PPE 11/28/09	\$100.00
		\$100.00
ALLIANCE ENTERTAINMENT CORPORATION	AUDIOVISUAL MEDIA	\$512.54
		\$512.54
VAN HOUTTE FARMS	REIMB PROJECT FRESH COUPONS	\$758.00
		\$758.00
WEST GROUP	CT/DISCOUNT PLAN CHARGES	\$178.09
	MI COURT RULES PRACTICE EVIDNC	\$148.00
	MI COURT RULES PRACTICE INDEX	\$63.50
	MUN LEGAL FORMS	\$100.00
	NOV INTERNET SUB FEE	\$1,054.46
		\$1,544.05
CENTRAL PARTS WAREHOUSE	PLOW BLADE	\$791.43
		\$791.43
CHIEF SUPPLY	CREDIT MEMO	(\$239.98)
	HOLSTER	\$274.97
		\$34.99
C & G NEWSPAPERS	DDA: THURSDAY NIGHT ADS	\$1,044.99
		\$1,044.99
VERNON LIBRARY SUPPLIES	DVD CASE,SECURITY CLIP	\$585.15
		\$585.15
J C SCHULTZ ENTERPRISES INC	NYLON, SHIPPING	\$94.01
		\$94.01
AUTO ONE OF OAKLAND	VEH INTERIOR	\$119.00
		\$119.00
ROBERT SPAIN	PARKING METER	\$360.00
		\$360.00
STATE OF MICHIGAN	222 E 11 MILE ELEVTV INSPECTION	\$180.00
		\$180.00
BOOK WHOLESALERS, INC		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	BOOKS	\$57.75
		\$57.75
MIDWEST GAS INSTRUMENT	BATTERIES	\$55.00
		\$55.00
DATAMAIL SERVICES INC.	2009 WINTER TAX BILLS	\$2,619.01
		\$2,619.01
PARTS NOW	ENG/PRINTER REPAIR	\$134.00
		\$134.00
LYNNE FAULKNER	CT 12/28-1/8 JANITORIAL SERV	\$700.00
		\$700.00
GENERAL CODE	CODE SUPPLEMENT PROJECT	\$1,849.28
		\$1,849.28
METAL MART USA	5/8 CF SQUARE	\$10.00
		\$10.00
JOA	DUES/LEVASSEUR,MILLARD	\$50.00
		\$50.00
DETROIT SALT COMPANY	BULK ROCK SALT	\$8,535.83
		\$8,535.83
T-MOBILE	POLICE CELL PHONES	\$132.52
		\$132.52
JENNIFER MARTIN	WE 12/12 INSTRUCTORS	\$28.00
		\$28.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 121809	\$170,025.38
	PAYROLL FOR - 122109	\$211,606.92
		\$381,632.30
AMERICA'S FINEST PRINTING & GRAPHICS INC	POLICE/BUS CARDS	\$145.38
		\$145.38
NORTHERN SPECIALTIES SUPPLIES INC	COINCOURIER BAGS	\$378.40
		\$378.40
CARLY FUELLING	WE 12/12 INSTRUCTORS	\$103.50
		\$103.50
ST JOHN OAKLAND OCC HEALTH PARTNERS	DOT EXAM	\$45.00
	DOT EXAM & PHYSICAL	\$125.00
		\$170.00
DEWOLF AND ASSOCIATES		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	TRAINING SUPV (4)	\$1,190.00
BOARD OF WATER COMMISSIONERS		\$1,190.00
	POLLUTANT SURCHARGE/FORMING TC	\$2,607.06
	POLLUTANT SURCHARGE/RAYS IC	\$83.42
GREATER MEDIA DETROIT		\$2,690.48
	DDA: TOYS FOR TOTS	\$8,500.00
RANDOM HOUSE, INC		\$8,500.00
	BOOKS	\$150.00
W W WILLIAMS		\$150.00
	FIRE VEH REPAIR	\$1,472.90
WORRY FREE INC		\$1,472.90
	DDA: GROUNDS MAINT	\$785.00
ENTECH STAFFING SOLUTIONS		\$785.00
	ARENA WE 12/13	\$6,185.96
	ARENA WE 12/6	\$5,003.35
	ARNEA WE 12/6	\$406.43
	FINANCE WE 12/13	\$1,463.60
	FINANCE WE 12/6	\$878.16
	MARKET WE 12/6	\$1,643.85
	MARKET WE 8/23	\$2,239.01
	PLANNING WE 12/6	\$1,207.60
ROWLEYS BROS. INC		\$19,027.96
	REPAIR PARTS	\$376.80
GALE		\$376.80
	BOOKS	\$92.83
CAMTRONICS		\$92.83
	SECURITY CAMERA	\$1,524.44
CRYSTAL ANN JUGASZEK		\$1,524.44
	WE 12/12 INSTRUCTORS	\$72.00
KEVIN BRYZEK		\$72.00
	WE 12/12 INSTRUCTORS	\$10.00
PRINTMASTERS		\$10.00
	TWIGS YOUTH SERVICE BROCHURES	\$320.00
MERCURY PROMOTIONS & FULFILLMENT		\$320.00
	PARKING PASS	\$337.29
		\$337.29

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
VERIZON WIRELESS	11/10-12/9 CELL PHONES	\$2,888.37
		\$2,888.37
LTM AUTO, TRUCK AND TRAILER	CAP 2 CHR FUEL FILL	\$75.76
	CREDIT MEMO	(\$49.35)
		\$26.41
SEIU COPE	PAYROLL FOR - 121809	\$36.50
		\$36.50
NAPA AUTO PARTS MADISON HEIGHTS	REPAIR PARTS	\$1,825.36
		\$1,825.36
GOODLAND AG PRODUCTS	REIMB PROJECT FRESH COUPONS	\$22.00
		\$22.00
MEDLEY GREENHOUSES	REIMB PROJECT FRESH COUPONS	\$60.00
		\$60.00
CAMILLE MISTURA	WE 12/12 INSTRUCTORS	\$30.00
		\$30.00
WILLIAM SAYRE	DDA: PARADE AUXILIARY OFFICER	\$44.40
		\$44.40
MCDOWELL & ASSOCIATES, INC	MATERIAL TESTING	\$402.00
		\$402.00
TERRENCE O'ROURKE	DBOR MEETING	\$75.00
		\$75.00
MAMC	CLERKS INSTITUTE/PINKOS	\$600.00
		\$600.00
COFFEE BREAK INC	MGR/COFFEE SERVICE	\$30.00
		\$30.00
XEROX CAPITAL SERVICES, LLC	WC7132 10/29-11/30 SPLY MAINT	\$21.05
	WC7335 NOV SPLY MAINT	\$167.23
		\$188.28
LEAH BENOIT	WE 12/12 INSTRUCTORS	\$52.50
		\$52.50
SARAH PAUSCH	WE 12/12 INSTRUCTORS	\$52.50
		\$52.50
OAKLAND COUNTY	2010 TAX SYSTEM	\$4,339.06

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	BS&A ASSESSMENT	\$3,181.91
	NOV SEWAGE TREATMENT	\$651,997.44
		\$659,518.41
BRAD ZIEGLER		
	DDA: PARADE PHOTOGRAPHY	\$300.00
		\$300.00
SARAH WOOLEY		
	WE 12/12 INSTRUCTORS	\$22.50
		\$22.50
J & B MEDICAL SUPPLY		
	MEDICAL SUPPLIES	\$375.01
		\$375.01
MFB		
	MARKET AD	\$40.00
		\$40.00
GALUI CONSTRUCTION, INC		
	2009 CONCRETE PAVEMENT	\$1,951.45
	INTEREST EARNED	\$26.53
	RETAINAGE REDUCTION	\$6,150.00
		\$8,127.98
MCCOY MAINTENANCE, INC.		
	LIB/JANITORIAL SERVICE	\$2,395.00
	LIB/TRASH LINER	\$74.10
		\$2,469.10
PAETEC		
	11/8-12/7 PHONE SERVICE	\$3,701.58
		\$3,701.58
QUILL COMMUNICATIONS, INC.		
	BRIDAL BLISS PHOTO	\$50.00
	RO HO HO PHOTO	\$50.00
		\$100.00
ROYAL PAINTING		
	REPAIR STARR HOUSE	\$500.00
		\$500.00
TASC		
	PAYROLL FOR - 121809	\$564.21
		\$564.21
CINZORI FARM		
	REIMB PROJECT FRESH COUPONS	\$32.00
		\$32.00
QUINCO PROPERTIES INC		
	225 S TROY/DEC MANAGEMENT FEE	\$1,200.00
		\$1,200.00
RAPID REFILL INK		
	POLICE/CARTRIDGE REFILL	\$253.91
		\$253.91
NATIONAL MANAGEMENT SYSTEMS LLC		
	225 S TROY TRASH SERVICE	\$120.00
		\$120.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
TONYA GUIDRY	WE 12/12 INSTRUCTORS	\$15.00
		\$15.00
ARROW OFFICE SUPPLY CO	LIB/OFFICE SUPPLIES	\$29.05
		\$29.05
COMPETITIVE LIGHTING INC.	225 S TROY/LIGHTING	\$135.46
		\$135.46
NICETA CHANEY	PARTICIPANT	\$149.00
		\$149.00
SAVERS WHOLESALE PRINTING	SHELTER DAY PLANNER BOOKLET	\$327.25
		\$327.25
OWNERS EYE VIEW	GPS AIRTIME	\$351.00
		\$351.00
FROST & KRETSCH PLUMBING INC.	225 S TROY/PLUMBING REPAIR	\$85.00
		\$85.00
KAREN LINGENFELTER	WE 12/12 INSTRUCTORS	\$46.00
		\$46.00
CHRISTA BERGER	WE 12/12 INSTRUCTORS	\$17.00
		\$17.00
KNAPP'S AUTO ELECTRIC	REPAIR PARTS	\$395.00
		\$395.00
VALLEY NATIONAL GASES	FIRE/CYLINDER RENTAL	\$103.25
	PROC FEE	\$3.00
		\$106.25
PIO DE LOS SANTOS GONZALES	FIRE/COMPOSITE PICTURE	\$100.00
		\$100.00
PHONO CREATIVE	DDA: WEB SITE UPDATE	\$563.00
		\$563.00
PROFESSIONAL THERMAL SYSTEMS, INC.	BOILER REPAIR	\$378.00
		\$378.00
NEWSWEEK	LIB/SUBSCRIPTION	\$25.00
		\$25.00
EXPERT CARPET SERVICE & INSTALLATION	FIRE/CARPET	\$300.00
		\$300.00
RICK OSTERMANN		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	225 S TROY/PAINTING	\$450.00
		\$450.00
NORTHERN MI LAW ENFORCEMENT TRAINING GROUP	SWAT TEAM TRAINING/GRAYLING	\$975.38
		\$975.38
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 121809	\$2,177.47
		\$2,177.47
<i>Vendor Type: ATTORNEYS & LEGAL FIRMS</i>		
KERR RUSSELL & WEBER PLC	DDA: PROF SERVICES	\$4,281.56
	DDA:CONSULTANT SERVICE	\$655.40
		\$4,936.96
AARON HILGENDORF	KURT EBERHART	\$150.00
		\$150.00
<i>Vendor Type: BIDDER</i>		
QUALITY STAINLESS MFG	FARMERS MARKET KITCHEN REMODEL	\$75,210.00
		\$75,210.00
<i>Vendor Type: CERTIFICATE VENDOR (HOUSING)</i>		
MYRON RUBIN	PARTICIPANT	\$428.00
		\$428.00
HOLIDAY INVESTMENTS	PARTICIPANT	\$368.00
		\$368.00
KRISTINA CARTER	PARTICIPANT	\$2.00
		\$2.00
MICHAEL LOVELESS	PARTICIPANT	\$19.00
		\$19.00
SINAGOGA AND ASSOC.	PARTICIPANT	\$1,332.00
		\$1,332.00
<i>Vendor Type: INSTEAD (3RD PARTY) PAYEE</i>		
PAMAR ENTERPRISES INC	INTEREST EARNED	\$20.56
	RETAINAGE REDUCTION	\$23,383.00
	WATER MAIN IMPROVEMENTS	(\$12,113.00)
		\$11,290.56
<i>Vendor Type: ONE-TIME ONLY VENDOR</i>		
MELANIE HALAS		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	MILEAGE	\$166.10
KATHLEEN KANTARIAN		\$166.10
	LERMA MEETING EXP	\$8.15
	MERMA EXP REIMB	\$116.68
WILLIAM J HODGE		\$124.83
	MILEAGE	\$335.66
LORI MAURICE		\$335.66
	MILEAGE	\$93.50
MARY KARSHNER		\$93.50
	EXP REIMB	\$1,703.59
	MILEAGE	\$46.20
BARBARA HARRIS		\$1,749.79
	MILEAGE	\$90.42
PAIGE GEMBARSKI		\$90.42
	MILEAGE	\$19.80
JOHN GONONIAN		\$19.80
	REIMB FOR TREE LIGHTING	\$300.00
MICHIGAN ASSOCIATION OF FIRE CHIEFS		\$300.00
	RENEWAL/WHITE	\$85.00
PENZIEN FARMS		\$85.00
	REIMB PROJ FRESH COUPONS	\$60.00
WALLSIDE INC		\$60.00
	1114 E WINDEMERE	\$50.00
	2100 N VERMONT	\$50.00
ON THE LEVEL HOME IMPROVEMENTS		\$100.00
	1416 E WINDEMERE	\$50.00
FATHER & SON CONSTRUCTION		\$50.00
	325 E 7TH ST	\$200.00
PAUL J COSTIGAN		\$200.00
	2445 LINWOOD	\$50.00
	512 N WASHINGTON	\$50.00
	621 W 4TH ST	\$50.00
	706 W LINCOLN	\$50.00
ADD CONCRETE		\$200.00
	2441 BROCKTON	\$50.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$50.00
RAM RESIDENTIAL SPECIALISTS	320 PARKDALE	\$50.00
		\$50.00
GREATER DETROIT ROOFING	3616 W WEBSTER	\$50.00
		\$50.00
GJ PERELLI CO	3600 W 13 MILE	\$3,509.20
		\$3,509.20
PELLA WINDOWS & DOORS INC	523 ROYAL	\$50.00
		\$50.00
W SAM KIM	28056 WOODWARD	\$400.00
		\$400.00
VIKTOR GJONAJ	1205 OTTAWA	\$200.00
		\$200.00
RONALDO VECCHI	3825 ELMHURST	\$200.00
		\$200.00
RAYMOND SULLIVAN	1513 MAYFIELD	\$100.00
		\$100.00
ANDREAS RITTER	813 FOREST	\$50.00
		\$50.00
QIANG LI	1824 W 14 MILE	\$300.00
		\$300.00
BRENT NAGY	718 N ALTADENA	\$50.00
		\$50.00
JANET KOPNINCE	709 N MAIN	\$200.00
		\$200.00
GREGORY ALLEN LONG	3258 HARVARD	\$50.00
		\$50.00
CONSTANTINE GEORGE PAPPAS	1027 S WASHINGTON	\$200.00
		\$200.00
COMPEAU BROS INC	1116 S MAIN	\$2,500.00
		\$2,500.00
LAURA T BRAUTIGAN	1205 MIDLAND	\$50.00
		\$50.00
MESSINIAN PROPERTIES LLC		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	1025 S WASHINGTON	\$5,630.00
GARY GEORGINE		\$5,630.00
	2312 DALLAS	\$50.00
SUNGLO RESTORATION SERVICE		\$50.00
	4151 ARLINGTON	\$50.00
KEVIN M SCHROEDER		\$50.00
	3321 N MAIN	\$200.00
HARRIS C KATZMAN		\$200.00
	REISSUE OUTSTANDING CHECK	\$2,100.00
HANSONS WINDOW		\$2,100.00
	1007 WYANDOTTE	\$50.00
	122 S LAUREL	\$50.00
	1227 E 5TH ST	\$50.00
	1714 W FARNUM	\$50.00
	2806 FERN ST	\$50.00
	312 W HOUSTONIA	\$50.00
	4316 SEMINOLE	\$50.00
	4408 AURUBN	\$50.00
	706 W HOUSTONIA	\$50.00
		\$450.00
CITY OF ROYAL OAK AND		
	BAL OF CONTINGENCY	\$20.00
		\$20.00
CITY OF ROYAL OAK AND		
	LBP INSP FEE REIMB	\$510.00
		\$510.00
CITY OF ROYAL OAK AND		
	LBP INSP FEE REIMB	\$530.00
		\$530.00
CITY OF ROYAL OAK AND		
	LBP INSP FEE REIMB	\$510.00
		\$510.00
KELLY S MCQUEEN		
	REF OVERPAY 1715 BROCKTON	\$194.09
		\$194.09
DOLORES JOVAN		
	REF CANCELLED TRIP	\$10.00
		\$10.00
ANTHONY FRATT		
	REF SR DAY TRIP	\$20.00
		\$20.00
DAWN FABRIZIO		
	DEPOSIT REFUND	\$50.00
		\$50.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
JANET FALVO	LICENSE REFUND	\$6.00
		\$6.00
JULIE ROSE	LICENSE REFUND	\$9.00
		\$9.00
JESSICA L WERTZ	INVOICE OVERPAY	\$118.47
		\$118.47
CATHERINE NELSON	AMBULANCE REFUND	\$30.00
		\$30.00
SUE WASHBURN	SR DAY TRIP REFUND	\$36.60
		\$36.60
JUDY YAVELLO	REISSUE OUTSTANDING CHECK	\$5.00
		\$5.00
GMAC MORTGAGE	OVERPAY JUL TAXES	\$1,030.12
		\$1,030.12
MABEL E JANSEN LIFE ESTATE	ASSESSORS CORRECTION	\$881.83
		\$881.83
PAUL F URBIEL	ASSESSORS CORRECTION	\$1,067.66
		\$1,067.66
JOHN P DALTON	ASSESSORS CORRECTION	\$452.40
		\$452.40
ROBERT D GRABOSKE	OVERPAY JUL TAXES	\$96.25
		\$96.25
JOHN GRZYWACK	WITNESS FEES	\$6.50
		\$6.50
DIANNA PILKEY	WITNESS FEES	\$10.00
		\$10.00
JAY ANDREW FOURNIER	WITNESS FEES	\$151.00
		\$151.00
LAWRENCE TOMA	WITNESS FEES	\$6.50
		\$6.50
 <i>Vendor Type: ROSES VENDOR (SENIOR CENTER)</i>		
SHARON ADAMS	ROSES	\$47.50
		\$47.50

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
CECILIA ROUALET	ROSES	\$200.00
		\$200.00
LINDA T VAN CONANT	ROSES	\$20.00
		\$20.00
DEBRA TATE	ROSES	\$90.00
		\$90.00
MELISSA M GRIFFIN	ROSES	\$12.50
		\$12.50
SANDRA GARRISON	ROSES	\$208.00
		\$208.00
 <i>Vendor Type: VOUCHER VENDOR (HOUSING)</i>		
CHARLOTTE AVERY	PARTICIPANT	\$427.00
		\$427.00
DENNIS CHAPMAN	PARTICIPANT	\$641.00
		\$641.00
WILLIAM J ADAMS	PARTICIPANT	\$1,126.00
		\$1,126.00
NIKOLAS ARVANITIDES	PARTICIPANT	\$1,093.00
		\$1,093.00
BEAUMONT APTS LLC	REISSUE OUTSTANDING CHECK	\$317.00
		\$317.00
MICHAEL V BRADLEY	PARTICIPANT	\$556.00
		\$556.00
ELMSLEIGH TOWNHOUSES	PARTICIPANT	\$592.00
		\$592.00
GORDON-BEGIN PROP/PRES MADISON APTS	PARTICIPANT	\$379.00
		\$379.00
WLODZIMIERZ A GRABCZYNSKI	PARTICIPANT	\$498.00
		\$498.00
ROBERT J OTT	PARTICIPANT	\$4,377.00
		\$4,377.00
NEVA PAXTON	PARTICIPANT	\$750.00
		\$750.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
ROSEWALD BUILDERS	PARTICIPANT	\$835.00
		\$835.00
DANIEL O'RIORDAN	PARTICIPANT	\$1,723.00
		\$1,723.00
GLORIA MINANDO	PARTICIPANT	\$641.00
		\$641.00
MICHAEL YANKEE	PARTICIPANT	\$1,157.00
		\$1,157.00
ROYAL OAK SENIOR CITIZEN COOP APARTMENTS	PARTICIPANT	\$2,529.00
		\$2,529.00
GORDON-BEGIN PROP/LEXINGTON VILLAGE APTS	PARTICIPANT	\$720.00
		\$720.00
OXFORD PARK TOWERS	PARTICIPANT	\$918.00
		\$918.00
SUSAN B DEPALMA	PARTICIPANT	\$1,885.00
		\$1,885.00
MARLENE PRINGLE	PARTICIPANT	\$750.00
		\$750.00
SEVAN PHOU	PARTICIPANT	\$2,692.00
		\$2,692.00
CONNELL & SINAGOGA INC	PARTICIPANT	\$425.00
		\$425.00
CONNELL & SINAGOGA INC	PARTICIPANT	\$2,423.00
		\$2,423.00
CONNELL & SINAGOGA INC	PARTICIPANT	\$619.00
		\$619.00
FREDERICK J PROST	PARTICIPANT	\$725.00
		\$725.00
I. S. MANAGEMENT LLC	PARTICIPANT	\$692.00
		\$692.00
GEORGE CLARKE	PARTICIPANT	\$434.00
		\$434.00
COUNTRY COURT APARTMENTS LP	PARTICIPANT	\$628.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$628.00
HARVARD HOUSE APARTMENTS LLC	PARTICIPANT	\$437.00
		\$437.00
MICHAEL J CAYEN	PARTICIPANT	\$301.00
		\$301.00
MARGHERIO FAMILY LTD PARTNERSHIP	PARTICIPANT	\$441.00
		\$441.00
JET MANAGEMENT	PARTICIPANT	\$485.00
		\$485.00
LEONARD J BUCZKOWSKI	PARTICIPANT	\$468.00
		\$468.00
CLAWSON CONDOMINIUM PROPERTY LLC	PARTICIPANT	\$668.00
		\$668.00
CAROLYN ROTARIUS	PARTICIPANT	\$18.00
		\$18.00
EAGLES LANDING	PARTICIPANT	\$1,284.00
		\$1,284.00
AMERICAN HOUSE ROYAL OAK I	PARTICIPANT	\$417.00
		\$417.00
SPARTY PROPERTIES LLC	PARTICIPANT	\$634.00
		\$634.00
MAPLETREE APARTMENTS LIMITED PARTNERSHIP	PARTICIPANT	\$1,357.00
		\$1,357.00
BAIN MANAGEMENT LLC	PARTICIPANT	\$575.00
		\$575.00
CAROLINA ANDRAKOVICH	PARTICIPANT	\$644.00
		\$644.00
CONSTANTINO BOUDOURIS	PARTICIPANT	\$362.00
		\$362.00
CASTLE HOMES MANAGEMENT LLC	PARTICIPANT	\$631.00
		\$631.00
R & B REALTY IV, LLC	PARTICIPANT	\$502.00
		\$502.00
STEPHANIE THERESE KAUFMAN WARREN		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	PARTICIPANT	\$643.00
HICKORY GROVE APARTMENTS, LLC		\$643.00
	PARTICIPANT	\$372.00
NORTH METRO PROPERTIES		\$372.00
	PARTICIPANT	\$161.00
SARAH WAYMASTER		\$161.00
	PARTICIPANT	\$72.00
IDJ PROPERTIES		\$72.00
	PARTICIPANT	\$387.00
JASON ZIMMERMAN		\$387.00
	PARTICIPANT	\$769.00
THE PINES APARTMENT		\$769.00
	PARTICIPANT	\$890.00
SSS PROPERTIES LLC		\$890.00
	PARTICIPANT	\$887.00
JAMES WHITMORE		\$887.00
	PARTICIPANT	\$682.00
DANIEL VARGA		\$682.00
	PARTICIPANT	\$516.00
MARIA SHORT		\$516.00
	PARTICIPANT	\$1,311.00
POINT REAL ESTATE LLC		\$1,311.00
	PARTICIPANT	\$677.00
WAKEFIELD FOREST LLC		\$677.00
	PARTICIPANT	\$885.00
LYNNE SAVINO		\$885.00
	PARTICIPANT	\$1,360.00
PYRAMID PROPERTY TWO		\$1,360.00
	PARTICIPANT	\$304.00
DETROIT SQUARE PROPERTIES LLC		\$304.00
	PARTICIPANT	\$1,361.00
KIMBERLY HUSKEY		\$1,361.00
	PARTICIPANT	\$55.00
		\$55.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
LESTER CHEW	PARTICIPANT	\$596.00
		\$596.00
TAMIKA WILLIAMS	PARTICIPANT	\$120.00
		\$120.00
ESTATE OF DONALD J KNIBBS, DECEASED	PARTICIPANT	\$578.00
		\$578.00
PETER HOFFMANN	PARTICIPANT	\$445.00
		\$445.00
VALARIE HESTER	PARTICIPANT	\$52.00
		\$52.00
NAKOTA PROPERTIES LLC	PARTICIPANT	\$1,112.00
		\$1,112.00
THE D BOYS II, LLC	PARTICIPANT	\$4,067.00
		\$4,067.00
GARNER PROPERTIES	PARTICIPANT	\$681.00
		\$681.00
CAMPBELL MANOR APARTMENTS LLC	PARTICIPANT	\$1,389.00
		\$1,389.00
USHA SHAH	PARTICIPANT	\$900.00
		\$900.00
ABUL MUHAIMEEN	PARTICIPANT	\$629.00
		\$629.00
KAREN LANE	PARTICIPANT	\$607.00
		\$607.00
CARLA COLEMAN	PARTICIPANT	\$9.00
		\$9.00
G R MANAGEMENT LLC	PARTICIPANT	\$1,651.00
		\$1,651.00
BASSETT PROPERTIES	PARTICIPANT	\$541.00
		\$541.00
TRACI VERGIN	PARTICIPANT	\$346.00
		\$346.00
TERIA THAMES	PARTICIPANT	\$52.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$52.00
CIRE PROPERTIES LLC	PARTICIPANT	\$810.00
		\$810.00
NORTH OAKS REALTY LLC	PARTICIPANT	\$428.00
		\$428.00
PATRICIA GULLY	PARTICIPANT	\$39.00
		\$39.00
FQA ASSOCIATES	PARTICIPANT	\$496.00
		\$496.00
STEPHEN SUDER	PARTICIPANT	\$950.00
		\$950.00
KENNETH J KORONCEY	PARTICIPANT	\$917.00
		\$917.00
LEXINGTON APARTMENTS II	PARTICIPANT	\$1,268.00
		\$1,268.00
NICHOLAS W. LEWIS	PARTICIPANT	\$731.00
		\$731.00
JACQUELINE MC KENZIE	PARTICIPANT	\$104.00
		\$104.00
DNG INVESTMENTS LLC	PARTICIPANT	\$850.00
		\$850.00
CREST COURT APARTMENTS, LLC	PARTICIPANT	\$412.00
		\$412.00
DOMENICO MARRA	PARTICIPANT	\$493.00
		\$493.00
KAREN M. NASELLO	PARTICIPANT	\$489.00
		\$489.00
K&B HOMES LLC	PARTICIPANT	\$623.00
		\$623.00
LTD INVESTMENT, LLC	PARTICIPANT	\$1,000.00
		\$1,000.00
BRIAN L. PATTISON	PARTICIPANT	\$856.00
		\$856.00
GARY BRININ		

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	PARTICIPANT	\$776.00
ANGELA BUTCHER		\$776.00
	PARTICIPANT	\$101.00
VDR CAPITAL LLC		\$101.00
	PARTICIPANT	\$489.00
MATTHEW L JOHNSON		\$489.00
	PARTICIPANT	\$321.00
JULIA COHL		\$321.00
	PARTICIPANT	\$26.00
LINDA STUCKEY		\$26.00
	PARTICIPANT	\$850.00
JACQUELINE HAMILTON		\$850.00
	PARTICIPANT	\$7.00
JAMES GLANTZER		\$7.00
	PARTICIPANT	\$343.00
ROUND ROCK HOUSING AUTHORITY		\$343.00
	PARTICIPANT	\$536.08
NEW LIFE, INC.		\$536.08
	PARTICIPANT	\$486.00
MICHAEL RAGER		\$486.00
	PARTICIPANT	\$500.00
SHIRLEY M WOOD		\$500.00
	PARTICIPANT	\$645.00
ELLEN GEE		\$645.00
	PARTICIPANT	\$874.00
MELISSA BOUCHARD		\$874.00
	PARTICIPANT	\$222.00
RELIANCE PROPERTY MANAGEMENT		\$222.00
	PARTICIPANT	\$896.00
PHILAMER APARTMENTS		\$896.00
	PARTICIPANT	\$3,016.00
AUSTIN MATERO		\$3,016.00
	PARTICIPANT	\$850.00
		\$850.00

City of Royal Oak

Accounts Payable Disbursements of 12/29/2009

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
KEDAR B AGARWAL	PARTICIPANT	\$800.00
		\$800.00
DIANA BARNES	PARTICIPANT	\$40.00
		\$40.00
ERIC GREENE	PARTICIPANT	\$26.00
		\$26.00
WILLIAM H BOSSENBERGER	PARTICIPANT	\$835.00
		\$835.00
CYNTHIA OPALAK	PARTICIPANT	\$35.00
		\$35.00
DOROTHY MASKIN	PARTICIPANT	\$431.00
		\$431.00
DANIEL MORROW	PARTICIPANT	\$486.00
		\$486.00
AMERICAN HOME REALTY, LLC	PARTICIPANT	\$454.00
		\$454.00
STEPHEN LOVETT	PARTICIPANT	\$529.00
		\$529.00
SUANNE SHAREF	PARTICIPANT	\$700.00
		\$700.00
ALBERT MAMLOUK	PARTICIPANT	\$820.00
		\$820.00
MAPLE APARTMENTS LLC	PARTICIPANT	\$521.00
		\$521.00
XUANYING KUANG	PARTICIPANT	\$574.00
		\$574.00
CRAIG D BECKER	PARTICIPANT	\$737.00
		\$737.00
SANDRA KNIGHT	PARTICIPANT	\$157.00
		\$157.00
Grand Total		\$2,847,846.35