

City of Royal Oak

Disbursements from 3/12/2010 to 3/12/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	222 S CENTER TICKET BOOTH	\$216.46
	300 A LAF SONITROL	\$47.17
	CITY HALL SONITROL	\$53.20
	LAF PK ELEVATOR	\$33.55
	MOTOR POOL ALARM	\$226.41
		\$576.79
CITIZENS BANK	NET PAY	\$99,238.99
		\$99,238.99
COMMAND AND STAFF OFFICERS	PAYROLL FOR - 031210	\$675.00
		\$675.00
CONSUMERS ENERGY	31000 WOODWARD	\$1,907.41
	4241 CROOKS	\$9.50
		\$1,916.91
DTE ENERGY	27399 WOODWARD	\$36.89
		\$36.89
ICMA RETIREMENT-300487,705472	PAYROLL FOR - 031210	\$30,007.71
		\$30,007.71
LOCAL 2396 - AFSCME	PAYROLL FOR - 031210	\$1,692.80
		\$1,692.80
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 031210	\$235.70
		\$235.70
ROYAL OAK DETECTIVES ASSN	PAYROLL FOR - 031210	\$364.00
		\$364.00
ROYAL OAK PROFESSIONAL FIREFIGHTERS ASSOC	PAYROLL FOR - 031210	\$4,974.66
		\$4,974.66
ROYAL OAK POLICE OFF ASSN	PAYROLL FOR - 031210	\$3,350.00
		\$3,350.00
MICHIGAN PUBLIC EMPLOYEES	PAYROLL FOR - 031210	\$2,615.00
		\$2,615.00
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 031210	\$33,561.26
		\$33,561.26
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$2,723.48
		\$2,723.48

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<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
FIFTH THIRD BANK	PAYROLL FOR - 031210	\$481,908.46
		\$481,908.46
UNITED STATES TREASURY	GARNISHMENT PPE 2/20/10	\$100.00
		\$100.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 031210	\$178,784.35
		\$178,784.35
SEIU COPE	PAYROLL FOR - 031210	\$36.50
		\$36.50
PAUL M INGBER	6-213507 GARNISHMENT	\$20.00
		\$20.00
TASC	PAYROLL FOR - 031210	\$1,708.66
		\$1,708.66
CITIZENS BANK	PAYROLL FOR - 031210	\$50.00
		\$50.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 031210	\$2,177.47
		\$2,177.47
<i>Vendor Type: ONE-TIME ONLY VENDOR</i>		
CITY OF ROYAL OAK AND	REIMB LBP FEES	\$530.00
		\$530.00
Procurement		\$0.00
Grand Total		\$847,284.63