

City of Royal Oak

Accounts Payable Disbursements of 6/4/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	CITY HALL ELEVATOR	\$96.58
	CITY HALL SONITROL	\$67.02
	SR CTR	\$69.56
	SR CTR SONITROL	\$66.25
		\$299.41
CITIZENS BANK	NET PAY	\$114,678.81
		\$114,678.81
COMMAND AND STAFF OFFICERS	PAYROLL FOR - 060410	\$675.00
		\$675.00
CONSUMERS ENERGY	215 E 6TH	\$829.34
	3128 ROCHESTER	\$119.24
	3500 MARAIS	\$671.75
		\$1,620.33
DTE ENERGY	31000 WOODWARD	\$695.84
	316 E 11 MILE	\$2,088.36
		\$2,784.20
ICMA RETIREMENT-300487,705472	ADJUST PR FOR - 052910	(\$1,343.38)
	PAYROLL FOR - 060410	\$42,840.89
		\$41,497.51
LOCAL 2396 - AFSCME	PAYROLL FOR - 060410	\$1,656.00
		\$1,656.00
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 060410	\$148.00
		\$148.00
ROYAL OAK DETECTIVES ASSN	PAYROLL FOR - 060410	\$364.00
		\$364.00
ROYAL OAK PROFESSIONAL FIREFIGHTERS ASSOC	PAYROLL FOR - 060410	\$4,888.89
		\$4,888.89
ROYAL OAK POLICE OFF ASSN	PAYROLL FOR - 060410	\$3,420.00
		\$3,420.00
MICHIGAN PUBLIC EMPLOYEES	PAYROLL FOR - 060410	\$2,458.10
		\$2,458.10
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 060410	\$33,655.50
		\$33,655.50
OFFICE OF THE CHAPTER 13		

City of Royal Oak

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<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	BANKRUPTCY	\$2,875.32
		\$2,875.32
FIFTH THIRD BANK		
	ADJUSTMENT	\$388.12
	PAYROLL FOR - 060410	\$477,741.38
		\$478,129.50
UNITED STATES TREASURY		
	PPE 5/29/10 GARNISHMENT	\$100.00
		\$100.00
INTERNAL REVENUE SERVICE		
	ADJUST PR FOR - 052910	\$1,343.38
	PAYROLL FOR - 060410	\$170,841.61
		\$172,184.99
SEIU COPE		
	PAYROLL FOR - 060410	\$34.00
		\$34.00
PAUL M INGBER		
	6-213507 GARNISHMENT	\$20.00
		\$20.00
TASC		
	PAYROLL FOR - 060410	\$1,708.66
		\$1,708.66
SUSAN L WINTERS		
	F0900114 GARNISHMENT	\$508.12
		\$508.12
CITIZENS BANK		
	PAYROLL FOR - 060410	\$50.00
		\$50.00
MICHIGAN STATE DISBURSEMENT UNIT		
	PAYROLL FOR - 060410	\$1,965.86
		\$1,965.86
COMMONWEALTH OF MASSACHUSETTS		
	PAYROLL FOR - 060410	\$410.00
		\$410.00
Grand Total		\$866,132.20