

City of Royal Oak
Accounts Payable Disbursements of 7/16/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	222 S CENTER MAIN	\$132.48
	300 S LAF	\$103.11
	FIRE 4	\$84.45
	LAF PK	\$32.03
	MARKET	\$80.72
	MEM PARK SHED	\$42.52
		<hr/> \$475.31
CITIZENS BANK	NET PAY	\$536,541.64
		<hr/> \$536,541.64
CONSUMERS ENERGY	31000 WOODWARD	\$85.35
		<hr/> \$85.35
DTE ENERGY	1825 E 10 MILE	\$52.46
		<hr/> \$52.46
ICMA RETIREMENT-300487,705472	ADJUSTMENT	\$30.88
	PAYROLL FOR - 071610	\$55,483.54
		<hr/> \$55,514.42
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 071610	\$148.00
		<hr/> \$148.00
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 071610	\$70,797.83
		<hr/> \$70,797.83
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$2,006.02
		<hr/> \$2,006.02
FIFTH THIRD BANK	ADJUSTMENT	(\$859.83)
	PAYROLL FOR - 071610	\$479,682.73
		<hr/> \$478,822.90
UNITED STATES TREASURY	PPE 6/26/10	\$100.00
		<hr/> \$100.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 071510	\$158,555.78
	PAYROLL FOR - 071610	\$177,135.46
		<hr/> \$335,691.24
SEIU COPE	PAYROLL FOR - 071610	\$35.50
		<hr/> \$35.50
TASC	PAYROLL FOR - 071610	\$1,678.66
		<hr/> \$1,678.66

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CITIZENS BANK	PAYROLL FOR - 071610	\$100.00
		<hr/> \$100.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 071610	\$2,372.53
		<hr/> \$2,372.53
COMMONWEALTH OF MASSACHUSETTS	PAYROLL FOR - 071610	\$410.00
		<hr/> \$410.00
Grand Total		<hr/> \$1,484,831.86