

City of Royal Oak

Accounts Payable Disbursements of 8/13/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	222 S CENTER	\$118.39
	300 S LAF SONITROL	\$104.16
	DPS ALARM	\$209.83
	LAF PK ELEVATOR	\$31.97
		\$464.35
CANDACE LA FERLE	WE 7/24 & 7/31 INSTRUCTORS	\$90.00
		\$90.00
CITIZENS BANK	NET PAY	\$109,080.17
		\$109,080.17
COMMAND AND STAFF OFFICERS	PAYROLL FOR - 081310	\$675.00
		\$675.00
CONSUMERS ENERGY	1600 N CAMPBELL	\$24.67
	222 E 11 MILE	\$1,019.68
		\$1,044.35
ICMA RETIREMENT-300487,705472	PAYROLL FOR - 081310	\$20,884.42
		\$20,884.42
JONATHAN B CRONBERGER	WE 7/24 & 7/31 INSTRUCTORS	\$34.00
		\$34.00
LOCAL 2396 - AFSCME	PAYROLL FOR - 081310	\$1,288.00
		\$1,288.00
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 081310	\$148.00
		\$148.00
OAKLAND CO TREASURER	DELINQ WATER TRANSFERRED	\$99.01
		\$99.01
ROYAL OAK DETECTIVES ASSN	PAYROLL FOR - 081310	\$364.00
		\$364.00
ROYAL OAK PROFESSIONAL FIREFIGHTERS ASSOC	PAYROLL FOR - 081310	\$7,397.50
		\$7,397.50
ROYAL OAK POLICE OFF ASSN	PAYROLL FOR - 081310	\$3,096.00
		\$3,096.00
MICHIGAN PUBLIC EMPLOYEES	PAYROLL FOR - 081310	\$2,405.80
		\$2,405.80
NATIONWIDE RETIREMENT SOLUTIONS INC		

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	PAYROLL FOR - 081310	\$32,154.22
		\$32,154.22
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$1,497.97
		\$1,497.97
LISA M BRADLEY	WE 7/24 & 7/31 INSTRUCTORS	\$42.50
		\$42.50
FIFTH THIRD BANK	PAYROLL FOR - 081310	\$446,645.63
		\$446,645.63
UNITED STATES TREASURY	PPE 8/7/10	\$100.00
		\$100.00
JENNIFER MARTIN	WE 7/24 & 7/31 INSTRUCTORS	\$44.00
		\$44.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 081310	\$158,818.16
		\$158,818.16
CARLY FUELLING	WE 7/24 & 7/31 INSTRUCTORS	\$126.00
		\$126.00
CRYSTAL ANN JUGASZEK	WE 7/24 & 7/31 INSTRUCTORS	\$168.00
		\$168.00
SEIU COPE	PAYROLL FOR - 081310	\$35.50
		\$35.50
LEAH BENOIT	WE 7/24 & 7/31 INSTRUCTORS	\$67.50
		\$67.50
SARAH PAUSCH	WE 7/24 & 7/31 INSTRUCTORS	\$60.00
		\$60.00
SARAH WOOLEY	WE 7/24 & 7/31 INSTRUCTORS	\$45.00
		\$45.00
TASC	PAYROLL FOR - 081310	\$1,574.82
		\$1,574.82
GARRET BENOIT	WE 7/24 & 7/31 INSTRUCTORS	\$15.00
		\$15.00
KAREN LINGENFELTER	WE 7/24 & 7/31 INSTRUCTORS	\$117.00
		\$117.00
WDZH-FM	CORN ROAST AD	\$1,500.00
		\$1,500.00

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CITIZENS BANK	PAYROLL FOR - 081310	\$100.00
		\$100.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 081310	\$2,381.27
		\$2,381.27
COMMONWEALTH OF MASSACHUSETTS	PAYROLL FOR - 081310	\$410.00
		\$410.00
Grand Total		\$792,973.17