

City of Royal Oak

Accounts Payable Disbursements of 12/3/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
CITIZENS BANK	ADJUSTMENT	(\$9.51)
	NET PAY	\$94,912.94
		\$94,903.43
COMMAND AND STAFF OFFICERS	PAYROLL FOR - 120310	\$630.00
		\$630.00
ICMA RETIREMENT-300487,705472	PAYROLL FOR - 120310	\$44,799.38
		\$44,799.38
LOCAL 2396 - AFSCME	PAYROLL FOR - 120310	\$1,140.80
		\$1,140.80
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 120310	\$148.00
		\$148.00
ROYAL OAK DETECTIVES ASSN	PAYROLL FOR - 120310	\$260.00
		\$260.00
ROYAL OAK PROFESSIONAL FIREFIGHTERS ASSOC	PAYROLL FOR - 120310	\$6,859.50
		\$6,859.50
ROYAL OAK POLICE OFF ASSN	PAYROLL FOR - 120310	\$2,730.00
		\$2,730.00
MICHIGAN PUBLIC EMPLOYEES	PAYROLL FOR - 120310	\$2,353.50
		\$2,353.50
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 120310	\$30,054.02
		\$30,054.02
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$1,395.97
		\$1,395.97
FIFTH THIRD BANK	PAYROLL FOR - 120310	\$407,620.55
		\$407,620.55
UNITED STATES TREASURY	PPE 11/13/10	\$100.00
		\$100.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 120310	\$148,444.58
		\$148,444.58
SEIU COPE	PAYROLL FOR - 120310	\$34.00
		\$34.00
PAUL M INGBER		

City of Royal Oak
Accounts Payable Disbursements of 12/3/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	6-213507 GARNISHMENT	\$20.00
		\$20.00
TASC	PAYROLL FOR - 120310	\$1,459.44
		\$1,459.44
OFFICE OF CHAPTER 13 TRUSTEE	BANKRUPTCY	\$102.00
		\$102.00
CITIZENS BANK	PAYROLL FOR - 120310	\$100.00
		\$100.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 120310	\$2,381.27
		\$2,381.27
COMMONWEALTH OF MASSACHUSETTS	PAYROLL FOR - 120310	\$410.00
		\$410.00
Grand Total		\$745,946.44