

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	222 S CENTER MAIN SONITROL	\$157.94
	ARENA BACKUP	\$63.46
	ARENA SONITROL	\$76.80
	COURT	\$212.07
	DPS 911 TRUNK	\$63.80
	FIRE 1 BACKUP	\$63.80
	LIB BACK UP	\$206.94
	POLICE BACKUP LINES	\$159.50
	SALTER	\$310.81
	SR CTR	\$69.30
	SR CTR SONITROL	\$65.74
		\$1,450.16
ARBOR SPRINGS WATER CO INC	CT/COOLER RENT	\$72.00
	CT/PUBLIC BOTTLED WATER	\$180.50
		\$252.50
ARDON BUSINESS FORMS INC	PARKING PERMITS	\$276.00
		\$276.00
THE KITCHEN INC	PRISONER MEALS	\$92.91
		\$92.91
BAKER & TAYLOR COMPANIES	BOOKS	\$1,683.04
		\$1,683.04
BEARCOM	DDA:WIRELESS COMM PARADE	\$250.00
		\$250.00
BELL EQUIPMENT COMPANY	SWEEPER REPAIR	\$255.00
		\$255.00
BIG D LOCK & KEY	KEYS	\$35.00
		\$35.00
BILLINGS LAWN EQUIPMENT	WEEDY REPAIRS	\$87.78
		\$87.78
CDW GOVERNMENT INC	CLK/BAR CODE SCANNER	\$436.52
		\$436.52
C E POLLARD CO	TARP SYSTEM	\$333.50
		\$333.50
CANDACE LA FERLE	WE 11/27 & 12/4 INSTRUCTORS	\$135.00
		\$135.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
CANNON EQUIPMENT	GVM SCREENS FOR BRINE MAKER	\$66.36
		\$66.36
CITY OF ROYAL OAK	SEMBOIA MEETING	\$100.00
		\$100.00
CITY OF ROYAL OAK	PETTY CASH POLICE	\$256.11
		\$256.11
CMP DISTRIBUTORS	GUN CASES	\$370.00
		\$370.00
CONSUMERS ENERGY	1403 LEXINGTON	\$5,631.02
	1600 N CAMPBELL	\$4,237.56
	1608 N CAMPBELL	\$78.13
	1825 E 10 MILE	\$10.50
	1900 E 12 MILE	\$715.67
	211 N CAMPBELL	\$10.50
	211 S WILLIAMS	\$3,160.84
	215 E 6TH	\$830.33
	222 E 11 MILE	\$2,314.59
	225 S TROY	\$502.17
	31000 WOODWARD	\$528.25
	3128 ROCHESTER	\$333.50
	321 E 12 MILE	\$34.34
	3500 MARAIS	\$844.08
	400 E 11 MILE	\$653.20
	4240 HAMPTON	\$98.23
	4241 CROOKS	\$74.38
		\$20,057.29
CONTRACTOR'S CLOTHING CO	CREDIT MEMO	(\$34.20)
	UNIFORMS	\$337.08
		\$302.88
CONTRACTORS CONNECTION INC	LEAF RAKE REPAIRS	\$46.90
		\$46.90
CRAIN'S DETROIT BUSINESS	CLK/SUBSCRIPTION	\$29.50
		\$29.50
DAILY TRIBUNE	PLANNING/RENEWAL	\$156.00
		\$156.00
DAWN CRIGHTON	WE 11/27 & 12/4 INSTRUCTORS	\$36.00
		\$36.00
DELL SERVICE SALES	TONER	\$623.73

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$623.73
DELTA DENTAL PLAN OF MICH		
	ADJUSTMENT	\$609.04
	PAYROLL FOR - 110510	\$20,858.80
	PAYROLL FOR - 113010	\$17,144.16
		\$38,612.00
DTE ENERGY		
	1205 W 13 MILE	\$53.02
	1980 E 12 MILE	\$290.58
	205 S TROY	\$181.80
	215 E 6TH	\$1,431.53
	26618 WOODWARD	\$14.47
	27399 WOODWARD	\$43.47
	31000 WOODWARD	\$758.06
	31004 WOODWARD	\$234.27
	3123 N MAIN	\$32.71
	3128 ROCHESTER	\$982.98
	3405 HILLSIDE	\$105.24
	3511 COOLIDGE	\$30.75
	3588 W 13 MILE	\$186.11
	3800 BENJAMIN	\$47.01
	3915 W 13 MILE	\$102.07
	4036 W 13 MILE	\$108.73
	4130 W 13 MILE	\$143.74
	4240 HAMPTON	\$53.16
	4241 CROOKS	\$81.82
	502 S MAIN	\$143.37
		\$5,024.89
DTE ENERGY		
	1298 N CAMPBELL	\$157.14
	211 S WILLIAMS	\$13,822.94
	2300 W 14 MILE	\$177.07
	4309 COOLIDGE HWY	\$474.24
	90-O-451 STREETLIGHT	\$377.46
	90-O9450 STREETLIGHT	\$63,651.81
		\$78,660.66
DSS CORPORATION		
	DOCUMENT IMAGING	\$2,000.00
		\$2,000.00
DUNCAN PARKING TECHNOLOGIES,INC		
	PARKING METER PARTS	\$1,033.39
		\$1,033.39
ELEVATOR TECHNOLOGY INC		
	DEC MAINTENANCE	\$166.00
	PKG/DOOR REPAIR	\$296.00
		\$462.00
ETNA SUPPLY		
	ELECTRICAL SUPPLIES	\$580.92
		\$580.92

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
EZELL SUPPLY CORPORATION	ARENA/JANITORIAL SUPPLIES	\$517.97
		\$517.97
FEDERAL EXPRESS CORP	IS/MAILING	\$20.03
		\$20.03
FIRE DEFENSE EQUIPMENT CO INC	PROPANE RECHARGE	\$70.95
		\$70.95
FITNESS FACTORY	FITNESS CLASSES	\$17,306.40
		\$17,306.40
FORMS TRAC ENTERPRISES	POLICE/STATIONERY	\$634.50
		\$634.50
FRENTZ AND SONS HARDWARE CO	DISC SUPPLIES	\$443.09
		\$443.09
GREEN FIELDS SOD, INC	SOD	\$48.75
		\$48.75
HOME DEPOT	LEAVES/SUPPLIES	\$17.88
	STARR PK/SUPPLIES	\$17.76
		\$35.64
IBM CORPORATION	DEC MAINFRAME COMPUTER MAINTEN	\$1,271.00
		\$1,271.00
INDEPENDENT NEWSPAPERS	PLANNING COMM AD	\$362.74
	ZBA AD	\$366.96
		\$729.70
JACK DOHENY SUPPLIES INC	SEWER PARTS & LABOR	\$845.50
		\$845.50
JENNIFER JEFFREY	WE 11/27 & 12/4 INSTRUCTORS	\$45.00
		\$45.00
LEBCO INC	300 S CENTER PK/EXT INSPECTION	\$184.00
		\$184.00
LIGHTING SUPPLY COMPANY	FIRE/LIGHTING	\$247.95
	LIGHTING	\$526.40
		\$774.35
MACOMB COMMUNITY COLLEGE	CRIM JUST TRAINING/FRAZ,BARK,ANN	\$675.00
		\$675.00
MADISON ELECTRIC COMPANY		

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	ELECTRICAL SUPPLIES	\$841.24
MATTHEWS HARGREAVES CHEVROLET CO		\$841.24
	REPAIR PARTS	\$152.02
METRO TIMES		\$152.02
	MARKET AD	\$400.00
METROPOLITAN UNIFORM CO		\$400.00
	UNIFORMS	\$585.88
MOTION INDUSTRIES		\$585.88
	FITTINGS,HOSE ENDS	\$53.94
	OIL SEAL	\$61.15
	REPAIR PARTS	\$90.09
NTH CONSULTANTS LTD		\$205.18
	RANGE/PROF SERVICES	\$2,300.00
OAKLAND CO TREASURER		\$2,300.00
	DELINQ PROP TAXES	\$939.08
OAKLAND COMMUNITY COLLEGE		\$939.08
	DISPATCH VIOLENCE TRG/LANE	\$190.00
OFFICE DEPOT		\$190.00
	85793581 OFFICE SUPPLIES	\$2,993.09
OSCAR W LARSON COMPANY		\$2,993.09
	PUMPS REPAIR	\$345.00
PENGAD INC		\$345.00
	CT/EXHIBIT LABELS	\$122.81
PLAY ENVIRONMENTS		\$122.81
	CLIMBING NET	\$997.00
PREMIERE PLUS		\$997.00
	YOUTH DANCE	\$8,347.50
QUALITY CLEANERS		\$8,347.50
	CLEANING PRISONER BLANKETS	\$513.35
RADIO SHACK		\$513.35
	USB CABLE	\$24.99
RECORDED BOOKS LLC		\$24.99
	AUDIOVISUAL MEDIA	\$13.90
RICHARD BREMER		\$13.90

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	MILEAGE	\$65.10
ROSE PEST SOLUTIONS		\$65.10
	DPS 11/10 BIRD MGMT	\$64.00
	LAF PKG 11/1 PEST CONTROL	\$28.00
	LIB 11/16 PEST CONTROL	\$33.00
	MKT 9/3 PEST CONTROL	\$40.00
	SHELTER 11/17 PEST CONTROL	\$33.00
		\$198.00
IRON MOUNTAIN RECORDS MANAGEMENT		
	DEC STORAGE FEES	\$125.00
		\$125.00
SCION STEEL		
	STEEL	\$1,102.29
		\$1,102.29
SIRCHIE FINGERPRINT LABORATORIES		
	PROPERTY BAGS,TAPE	\$388.02
		\$388.02
SONITROL TRI-COUNTY - DETROIT		
	300 S CENTER DEC-FEB MONITORNG	\$132.00
	514 S LAF DEC-FEB MONITORING	\$75.00
		\$207.00
SOCRRA		
	OCT SPECIAL CHARGES	\$3,362.69
	REFUSE, RECYLABLES & YARD WSTE	\$164,041.00
	SEP SPECIAL CHARGES	\$908.01
		\$168,311.70
SEOC WATER AUTHORITY		
	WATER SERVICE	\$227,703.75
		\$227,703.75
SPARTAN DISTRIBUTORS		
	TILE ROD,BALL JOINT	\$371.87
		\$371.87
STATE INDUSTRIAL PRODUCTS		
	ARENA/TRIPLE O	\$250.00
		\$250.00
STATE OF MICHIGAN DEPT OF		
	PAYROLL FOR - 110510	\$27,357.67
	PAYROLL FOR - 111210	\$26,235.58
	PAYROLL FOR - 111610	\$32.63
	PAYROLL FOR - 111910	\$28,788.61
	SALES TAX - NOVEMBER	\$88.93
	VOID PR FOR - 111210	(\$20.55)
		\$82,482.87
TENNANT SALES & SERVICE CO		
	FILTER PANL	\$588.00
		\$588.00
TERMINAL SUPPLY CO		
	YELLOW SPRAY	\$56.72

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$56.72
TIM CAMPBELL		
	SR CTR MEAL PROGRAM	\$546.00
		\$546.00
US FIGURE SKATING ASSOC		
	ARENA/BASIC SKILLS INSTRUCTOR	\$714.00
		\$714.00
WINDER POLICE EQUIPMENT INC		
	REPAIR PARTS	\$55.60
	SPOTLIGHT	\$188.39
		\$243.99
BOLLINGER INSURANCE		
	FIELD OWNERS LIABILITY INS	\$300.00
		\$300.00
NORTHWEST PARKS AND RECREATION ASSOCIATION		
	MEMBERSHIP.GEMBARSKI	\$15.00
		\$15.00
ACTION MAT & TOWEL RENTAL		
	CT 11/15 MAT RENTAL	\$72.43
	CT 11/22 MAT RENTAL	\$68.05
	CT 11/29 MAT RENTAL	\$68.05
	CT 11/8 MAT RENTAL	\$78.28
	DPS 11/124 MAT RENTAL	\$55.35
	DPS 12/1 MAT RENTAL	\$55.35
	POLICE 11/30 MAT RENTAL	\$55.40
		\$452.91
CITY OF ROYAL OAK		
	1825 E 10 MILE	\$66.11
	225 S TROY DEC TAX	\$843.95
		\$910.06
OAKLAND COUNTY PARKS & RECREATION		
	MOBILE STAGE #5	\$350.00
		\$350.00
PIRTEK METRO DETROIT		
	HOSE, ASSEMBLY	\$121.42
	REPAIR PARTS	\$331.00
		\$452.42
GENERAL LINEN & UNIFORM SERVICE		
	LIB 11/23 MAT RENTAL	\$40.64
		\$40.64
ALERT EMERGENCY EQUIPMENT GROUP INC		
	GAUGES, COVERS	\$81.95
		\$81.95
LISA M BRADLEY		
	WE 11/27 & 12/4 INSTRUCTORS	\$68.00
		\$68.00
NORTHERN TOOL & EQUIPMENT CO		
	SEAT BELT	\$56.18
		\$56.18

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
IMAGE COMPUTER CORPORATION	CT/PRINTER REPAIR	\$983.00
		\$983.00
ROWERDINK INC	REPAIR PARTS	\$16.20
		\$16.20
CITY OF BERKLEY	NOV ANIMAL CONTROL	\$3,350.85
		\$3,350.85
INTERGOVERNMENTAL CABLE COMM AUTHORITY	PEG FEES-WOW & AT & T	\$12,126.77
		\$12,126.77
PERMA-BOUND	BOOKS	\$66.97
		\$66.97
BUSY BEE ORCHARD	PROJECT FRESH REIMB	\$66.00
		\$66.00
MCI WORLDCOM COMM SERV	POLICE MODEM	\$1.19
	SR CTR	\$25.32
		\$26.51
US IDENTIFICATION MANUAL	POLICE/US ID MANUAL UPDATE	\$82.50
		\$82.50
NORTH MAIN ANIMAL HOSPITAL	VET SERVICES	\$246.16
		\$246.16
STATE OF MICHIGAN	MDOT PROJ PROGRESS BILLING	\$29,222.97
	MDOT PROJECT LINCOLN RESURFCG	\$46,037.57
		\$75,260.54
BATTERIES PLUS	BATTERIES	\$525.00
		\$525.00
C&N PARTY RENTALS	DDA:PARADE RENTALS	\$98.30
		\$98.30
ALLIANCE ENTERTAINMENT CORPORATION	AUDIOVISUAL MEDIA	\$201.71
		\$201.71
ABRASIVE BROKERS	MANDREL,STANDING DISCS	\$318.50
		\$318.50
CARR'S MOTORCOACH TOURS	SR TRIP TRANSPORTATION	\$800.00
		\$800.00
VAN HOUTTE FARMS	PROJECT FRESH REIMB	\$500.00
		\$500.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
WEST GROUP	MI COMPILED LAWS,MI CT RULES	\$135.25
		\$135.25
C & G NEWSPAPERS	AUTO MECH AD	\$308.00
		\$308.00
DEPARTMENT # 234101	OCT ELECTRICAL CHOICE PROGRAM	\$10,648.08
		\$10,648.08
ROYAL OAK STORAGE	MONTHLY STORAGE POLICE	\$235.00
		\$235.00
FDM CONTRACTING INC	2010 WATER MAIN IMPROVEMENTS	\$185,885.01
		\$185,885.01
FIRESERVICE MANAGEMENT	FIRE/GEAR REPAIR	\$759.03
		\$759.03
BOOK WHOLESALERS, INC	BOOKS	\$182.29
		\$182.29
RUTZEN-CARDON INDUSTRIAL	GALVANZD BIRD BLOCKG PANELS	\$180.00
		\$180.00
NATIONAL DIAGNOSTICS INC	DRUG SCREEN	\$28.00
		\$28.00
ROYAL OAK CHAMBER OF COMMERCE	NATURE SOC DUES	\$175.00
		\$175.00
SCHINDLER ELEVATOR CORP	CT/YEARLY PREVENTIVE MAINT	\$6,732.00
		\$6,732.00
LYNNE FAULKNER	CT 12/13-12/24 JANITORIAL SERV	\$750.00
		\$750.00
METAL MART USA	SHEET METAL	\$87.72
		\$87.72
GIORGI CONCRETE LLC	CONCRETE PAVEMENT REPLACEMENT	\$10,971.57
	INTEREST EARNED	\$40.95
	RETAINAGE REDUCTION	\$3,750.00
		\$14,762.52
CINTAS FAS LOCKBOX 636525	ARENA/FIRST AID SUPPLIES	\$72.69
		\$72.69
MATTHEW BENDER & CO INC	MI PENAL& VEH HANDBOOK	\$669.32
		\$669.32

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
ALLIED ELECTRIC SUPPLY CO	LIGHTING	\$1,273.44
		\$1,273.44
GREEN MANUFACTURING INC	GREEN TEETH STANDARD DISH	\$1,377.19
		\$1,377.19
JENNIFER MARTIN	WE 11/27 & 12/4 INSTRUCTORS	\$96.00
		\$96.00
WELTON RUBBER COMPANY	SKIRTBOARD	\$150.00
		\$150.00
IMPERIAL CONSTRUCTION CO	50% PERFORMANCE GUARANTEE REF	\$50,000.00
		\$50,000.00
NORTHERN SPECIALTIES SUPPLIES INC	CONCOURIER BAGS	\$505.30
		\$505.30
NOWAK & FRAUS, PLLC	MDOT ARRA LINCOLN	\$32,984.25
		\$32,984.25
LEXISNEXIS	INVESTIGATIVE SEARCH FEES	\$87.70
		\$87.70
CARLY FUELLING	WE 11/27 & 12/4 INSTRUCTORS	\$162.00
		\$162.00
ADI	REPAIR PARTS	\$800.00
		\$800.00
ST JOHN OAKLAND OCC HEALTH PARTNERS	PHYSICAL EXAM	\$160.00
	PHYSICAL EXAMS,DRUG SCREENS	\$655.00
		\$815.00
BOARD OF WATER COMMISSIONERS	FORMING TECH POLLUTANT SURCHG	\$1,198.89
	FORMING TECH POLLUTANT SURCHRG	\$87.83
	OCT IWC	\$26,101.96
	RAYS ICE CREAM POLLUTANT SURCH	\$82.28
		\$27,470.96
PET SUPPLIES PLUS #5	K9 SUPPLIES	\$182.14
		\$182.14
QUALITY STAINLESS MANUFACTURING	SHELTER/HEATER REPAIR	\$150.00
		\$150.00
ROCKET COPY PRINT SHOP	DDA:SPOOKTACULAR POSTERS	\$100.00
		\$100.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
WORRY FREE INC	225 S TROY/1ST PY SNOW REMOVAL	\$250.00
	225 S TROY/2ND PY SNOW REMOVAL	\$250.00
	DDA:GROUNDS MAINTENANCE	\$16,686.00
		\$17,186.00
INSPECTION SERVICES CO INC	TESTG & INSPCTION SERVICES	\$5,305.26
	TESTING & INSPECTION SERVICES	\$3,610.40
		\$8,915.66
HR STAFFING TEAM LLC	ARENA WE 11/14	\$6,149.74
	ARENA WE 11/21	\$5,841.15
	ARENA WE 11/28	\$5,477.89
	FINANCE WE 11/21	\$570.70
	FINANCE WE 11/28	\$296.33
	MARKET WE 11/14	\$1,027.95
	MARKET WE 11/21	\$2,784.00
	MARKET WE 11/7	\$1,553.60
	MP WE 11/7	\$397.72
		\$24,099.08
ROWLEYS BROS. INC	ARENA/UNIVER SYNTHETIC ATF	\$331.47
	REPAIR PARTS	\$676.56
		\$1,008.03
ALL AMERICAN PET RESORTS RO	K9 GROOMING	\$415.00
		\$415.00
CRYSTAL ANN JUGASZEK	WE 11/27 & 12/4 INSTRUCTORS	\$144.00
		\$144.00
C BARRON & SONS INC	FAMILY DYNALIFE	\$97.25
		\$97.25
KONICA MINOLTA BUSINESS SOLUTIONS	FIN/8/2-11/1 MAINT AGREEMENT	\$255.24
		\$255.24
VERIZON WIRELESS	OCT 10-NO 09 CELL PHONES	\$1,905.59
		\$1,905.59
AMERICAN MESSAGING	SEWER PAGER	\$10.95
		\$10.95
LTM AUTO, TRUCK AND TRAILER	CLINOMETER, LED MODULE	\$502.18
		\$502.18
PET BUTLER	LOCKMAN PK/OCT SERVICE	\$43.33
	MARK TWAIN PK/OCT SERVICE	\$268.67
		\$312.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
NAPA AUTO PARTS MADISON HEIGHTS	CREDIT MEMO	(\$165.00)
	REPAIR PARTS	\$1,927.30
		\$1,762.30
JOHN MAC DOUGALL	FIRE SAFETY INSPECTION	\$190.00
		\$190.00
MACKAY METERS INC	HOSTING/NOTIFICATION SERVICES	\$960.00
		\$960.00
CAVALIER TELEPHONE	1403 LEXINGTON	\$117.31
	300 S LAF	\$69.36
	3128 ROCHESTER	\$95.18
	514 S LAFAYETTE	\$124.55
	FIRE 1	\$64.13
	MEM PARK	\$37.54
	POLICE DATA COMM LNE	\$238.98
	SALTER	\$90.84
		\$837.89
MICRO CENTER	CT/VIDEO PROJECT	\$73.96
		\$73.96
SARAH PAUSCH	WE 11/27 & 12/4 INSTRUCTORS	\$75.00
		\$75.00
PRAXAIR DISTRIBUTIONS INC	NOV CYL RENTAL	\$160.91
		\$160.91
OAKLAND COUNTY	AUG ELECTION BALLOTS FOLDING	\$576.00
	AUG/NOV ELECTON CODING	\$600.00
	BOARD OF CANVASSEER SERVICE FEE	\$625.00
	NOV ELECTION BALLOTS FOLDING	\$696.00
		\$2,497.00
MADISON HEIGHTS TIRE & AUTO	ELECTRICAL SUPPLIES	\$679.25
		\$679.25
BRAD ZIEGLER	DDA:PARADE PHOTOS	\$300.00
		\$300.00
SARAH WOOLEY	WE 11/27 & 12/4 INSTRUCTORS	\$90.00
		\$90.00
J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	\$2,049.12
		\$2,049.12
J & J TRUCK-AUTO-MARINE REPAIR INC	JOCKEY PUMP FOR FIRE VEH	\$1,149.58

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	LABOR	\$1,190.00
FLEET SERVICES		\$2,339.58
	POLICE/FUEL	\$22.00
VERIZON		\$22.00
	FIRE 2	\$35.80
PAETEC		\$35.80
	10/8-11/7 PHONE SERVICE	\$3,375.27
NBS		\$3,375.27
	SALTER/MONTHLY CLEANING	\$180.00
QUILL COMMUNICATIONS, INC.		\$180.00
	DDA:HOLIDAY MAGIC EXPENSES	\$134.72
	DDA:NOVEMBER RETAINER	\$2,200.00
TANNER SUPPLY CO.		\$2,334.72
	LAF PKG DOOR	\$999.00
	SALTER/OVERHEAD HOLDERS	\$293.00
ECPH		\$1,292.00
	COMPRESSION LATCH	\$170.28
CINTAS CORPORATION LOC 031		\$170.28
	ARENA 11/29 MAT RENTAL	\$34.47
AMPCO SYSTEM PARKING		\$34.47
	ABE/SPECIAL EVENT LOT	\$631.13
	CENTER ST GARAGE	\$14,009.51
	LAF & 4TH ST	\$7,359.75
	LAF & 6TH PKG	\$20,571.49
UTILITY SERVICES AUTHORITY, LLC		\$42,571.88
	SEWER LINING	\$99,532.50
WILLIAM ROSS DALLAS		\$99,532.50
	SALTER/BLDG ATTENDANT	\$50.00
FOE 2092		\$50.00
	9 PARKING SPACE RENTAL	\$175.00
RAPID REFILL INK		\$175.00
	POLICE/CARTRIDGE REFILL	\$592.90
GRAND BLANC PRINTING CO INC		\$592.90
	RECREATION INSIGHT	\$6,355.37
		\$6,355.37

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
NATIONAL MANAGEMENT SYSTEMS	225 S TROY/MONTHLY TRASH SERVC	\$120.00
		\$120.00
GARRET BENOIT	WE 11/27 & 12/4 INSTRUCTORS	\$26.25
		\$26.25
FINDAWAY WORLD LLC	AUDIOVISUAL MEDIA	\$277.30
		\$277.30
COMPETITIVE LIGHTING INC.	225 S TROY/LIGHTING	\$115.96
		\$115.96
FIRST CHOICE COFFEE SERVICES	CT/PUBLIC COFFEE	\$215.91
		\$215.91
OWNERS EYE VIEW	DEC GPS AIRTIME	\$351.00
		\$351.00
FROST & KRETSCH PLUMBING INC.	225 S TROY/LOCK REPAIR	\$85.00
		\$85.00
KAREN LINGENFELTER	WE 11/27 & 12/4 INSTRUCTORS	\$72.00
		\$72.00
VALLEY NATIONAL GASES	FIRE/CYLINDER RENTAL	\$72.45
	FIRE/OXYGEN	\$244.61
		\$317.06
METROPOLITAN POWER AND LIGHT, INC	INTEREST EARNED	\$33.94
	RETAINAGE REDUCTION	\$2,492.00
		\$2,525.94
GRACIA GREENHOUSE & WREATHS & BLANKETS	HOLIDAY GREENS	\$743.00
	MKT/WREATHS	\$140.00
		\$883.00
MIR IMAGES, INC.	POLICE/KNIT CAPS	\$240.00
		\$240.00
HEIGHTS HEATING & COOLING, INC	ARENA/BOILER PLUGGED	\$764.50
	CITY HALL/WATER LEAK REPAIR	\$193.71
	DPS/BOILER REPAIR	\$757.05
	DPS/IGNITOR REPAIR	\$347.50
	DPS/OCT MAINTENANCE	\$125.00
	FIRE 1/MOTOR	\$331.81
	FIRE 2 UNIT REPAIR	\$451.75
	MUSEUM/OCT MAINTENANCE	\$70.00
	MUSEUM/QTR WATER TREATMENT	\$62.50

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
	MUSEUM/WATER REPAIR	\$299.17
RIO SUPPLY MICHIGAN METER, INC		\$3,402.99
	METER WIRE	\$106.00
	WATER METERS	\$1,016.55
CHERYL BAUGH		\$1,122.55
	PILATES FINAL PAYMENT	\$100.80
	WATER AEROBICS INSTRUCTOR	\$138.60
TANGERINE MOON PRODUCTIONS		\$239.40
	DDA:SOUND SYSTEM PARADE	\$2,000.00
ROBERT REA		\$2,000.00
	INSPECTOR & PLAN REVIEW SERVICE	\$938.00
	NATURE SOC SPEAKER	\$50.00
TERRY R JUNOD		\$988.00
	MECH/PLUMB INSPECTOR	\$812.00
ACCU-TEMP HEATING & COOLING		\$812.00
	225 S TROY/THERMOSTAT	\$895.80
BLAUER MANUFACTURING COMPANY		\$895.80
	"FIRE RESCUE" LETTERS	\$120.00
	FIRE CERTFD RESPONSE JACKET	\$5,985.00
	FIRE CERTFD RESPONSE JACKETS	\$315.00
	RED AND WHITE LOGO	\$120.00
BEDROCK EXPRESS LTD		\$6,540.00
	LIMESTONE	\$485.14
	SLAG SAND	\$479.25
BLUE CROSS ANIMAL HOSPITAL		\$964.39
	VET SERVICES	\$2,366.05
KEITH BIERENGA		\$2,366.05
	RETURN FOR COURT	\$114.36
NOREEN DALY		\$114.36
	YOGA, DANCE INSTRUCTOR	\$460.80
C & M DOOR SERVICE		\$460.80
	MKT/ROLLING CURTAIN	\$85.00
C & S ICE RESURFACING SERVICES, INC		\$85.00
	ARENA/HYDRAULIC REPAIR	\$262.23
	BOARD BRUSH	\$272.89
		\$535.12

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
NICOLE HAYES	WE 11/27 & 12/4 INSTRUCTORS	\$68.00
		\$68.00
MADISON NYIKES	WE 11/27 & 12/4 INSTRUCTORS	\$11.25
		\$11.25
FILE OF LIFE FOUNDATION, INC	FIRE/REFRIG MAGNET	\$733.23
		\$733.23
LA MAURICE H GARDNER, PSYD	OFFICER DEBRIEFING	\$150.00
		\$150.00
CLOWNS AROUND REDFORD	DD:PARADE CLOWNS	\$250.00
		\$250.00
MICHAEL E SMITH	REIMB HIST COMM PHONOGRAPH	\$500.00
		\$500.00
ROB SCHNEIDER	DDA: PARADE DRUM ESCORTS	\$200.00
		\$200.00
TOTAL TRAILER	BOSS RELEASE PIN KIT	\$104.63
		\$104.63
THE METROPOLITAN DETROIT	MARKET AD	\$300.00
		\$300.00
ROYAL OAK ASSOCIATION OF RETAILERS	DDA:LADIES NIGHT OUT PROMO	\$920.00
		\$920.00
IAN COOTE	MICHAEL DANIELS	\$150.00
		\$150.00
<i>Vendor Type: ATTORNEYS &amp; LEGAL FIRMS</i>		
DAVID PIETROSKI	LARRY ROSS	\$150.00
		\$150.00
HAFEL,STARAN,HALLAHAN,CHRIST AND DUDEK,PC	NOV PROF SERVICES	\$3,845.96
	OCT PROF SERVICES	\$4,358.21
	SEP PROF SERVICES	\$7,096.79
		\$15,300.96
HOWARD L SHIFMAN PC	DEC GENERAL LABOR	\$8,000.00
		\$8,000.00
THE LAW OFFICES OF TIMOTHY BURNS	LARRY ROSS	\$150.00
		\$150.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
NANCY ORLETSKI	DAWN FOX	\$150.00
	SHEVALIER HAY	\$150.00
		\$300.00
HEIDI WAGNER DORN	BRIAN ERIC MCGARGAL	\$150.00
	DONNELL DENSON	\$150.00
		\$300.00
ANDREA BADALUCCO	JAMES BRIAN KILEEN	\$150.00
	JAMIKA HARBIN	\$150.00
		\$300.00
 <i>Vendor Type: ONE-TIME ONLY VENDOR</i>		
SUSAN ROBB	LICENSE FEE	\$75.00
		\$75.00
LEE COLLICK	CDL REIMBURSEMENT	\$52.00
		\$52.00
DONALD MORRIS	REIMB WDC MOTOR UNIT PHOTOS	\$154.80
		\$154.80
JOSEPH M MURPHY	MILEAGE	\$11.20
	REIMB LAMINATE POSTINGS	\$17.49
		\$28.69
RACHEL PAULS	EXP REIMB	\$6.32
		\$6.32
EMILY TROUSDALE	EXP REIMB	\$15.24
		\$15.24
AARON ESKIN	MILEAGE	\$111.50
		\$111.50
DOUGLAS A HEDGES	APA-MI/ITE/MDOT SEMINAR	\$338.00
	MILEAGE	\$97.65
		\$435.65
JOHN GONONIAN	SANTA CLAUS TREE LIGHTING	\$300.00
		\$300.00
S E M C A A	DUES/TARCHALA,MAURICE	\$100.00
		\$100.00
ROYAL OAK INTER CLUB COUNCIL	MEMBERSHIP DUES	\$15.00
		\$15.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
OAKLAND CO ASSOCIATION OF CHIEF OF POLICE	DUES/JAHNKE	\$30.00
		\$30.00
WALLSIDE INC	1102 W 12 MILE	\$50.00
	1412 ETOWAH	\$50.00
	1609 WOODLAWN	\$50.00
	1878 VINSETTA	\$50.00
	2679 BURNHAM	\$50.00
	2726 LINWOOD	\$50.00
	2931 N ALTADENA	\$50.00
	4132 BERKSHIRE	\$50.00
	426 N WASHINGTON	\$50.00
	4418 HILLCREST	\$50.00
	824 S WASHINGTON	\$50.00
		\$550.00
KEARNS BROTHERS	1617 VINSETTA	\$50.00
	207 RHODE ISLAND	\$50.00
	426 N KENWOOD	\$50.00
	515 W HOUSTONIA	\$50.00
		\$200.00
OLIVER CONSTRUCTION, INC	236 LINDEN	\$50.00
		\$50.00
COMMERCIAL BUILDING & RET	334 EDMUND	\$50.00
		\$50.00
TKO HOME MAINTENANCE	2441 N WILSON	\$50.00
		\$50.00
WILLIAM ELLIS COMPANY	2009 BARRETT	\$50.00
		\$50.00
NEWMYER INC	1002 MIDLAND	\$200.00
		\$200.00
WILLIAM M HUTCHINS	1240 CLOVERDALE	\$50.00
		\$50.00
LABELLE SASH & SCREEN	1219 E 6TH	\$50.00
		\$50.00
THD AT-HOME SERVICES INC	1122 W WEBSTER	\$50.00
		\$50.00
JAMIE CHRISTIAN RUDDY	3347 PRAIRIE	\$50.00
		\$50.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
PELLA WINDOWS & DOORS INC	700 OAKRIDGE	\$50.00
		\$50.00
NEWTON MFG COMPANY	ROW PERMIT BOND REFUND	\$2,000.00
		\$2,000.00
SULLIVAN CHIROPRACTIC CLINIC	CASH BOND REFUND	\$1,400.00
		\$1,400.00
LUTZ ROOFING COMPANY, INC	BOND REFUND	\$2,000.00
		\$2,000.00
TUFF SHED INC	3907 COOLIDGE	\$50.00
		\$50.00
SUNRISE FENCE & DECK INC	4413 BEVERLY CT	\$50.00
		\$50.00
OFFER & ASSOCIATES	2016 W 12 MILE	\$50.00
		\$50.00
NOAH MONRO	1108 BATAVIA	\$50.00
		\$50.00
KAREN MASTRELLA	1518 CHEROKEE	\$50.00
		\$50.00
JAMES D LUCKHARDT	4471 BERKSHIRE	\$50.00
		\$50.00
KITCHEN SUPPLIERS INC	604 BEAVER	\$100.00
		\$100.00
EMERGENCY EGRESS LLC	3809 MARK ORR	\$50.00
		\$50.00
KMD REMODELING SERVICES INC	224 N EDISON	\$50.00
		\$50.00
MARTIN DAVID GLYNN	605 FORESTDALE RD	\$50.00
		\$50.00
WAYNE GRAVES	621 HELENE	\$200.00
		\$200.00
STEVEN JAMES TRUMBO	REISSUE OUTSTANDING CHECK	\$150.00
		\$150.00
PINNACLE HOMES OF MICHIGAN	630 GIRARD	\$750.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
		\$750.00
RBA OF MINNESOTA		
	1115 E LINCOLN	\$50.00
	410 CRANE	\$50.00
		\$100.00
D RICHARDS CONSTRUCTION		
	934 EDGEWOOD	\$50.00
		\$50.00
HANSONS WINDOW		
	1012 AMELIA	\$100.00
	3920 DURHAM	\$50.00
	714 MILLARD	\$50.00
		\$200.00
MARK E BURCH		
	1219 E 6TH	\$200.00
	1222 W WINDEMERE	\$50.00
		\$250.00
T & F CONSTRUCTION AND		
	SIXTH & FINAL PMT	\$3,583.00
		\$3,583.00
WHITE PINE BUILDING & DEVELOPMENT		
	SECOND & FINAL PMT	\$14,406.00
		\$14,406.00
FAMILY HEATING COOLING & ELECTRICAL, INC		
	PAYMENT IN FULL	\$4,540.00
		\$4,540.00
IRENE PIKOR		
	CANTERBY VILLAGE REFUND	\$8.00
		\$8.00
PAULA MERIDETH		
	CLASS REFUND	\$26.00
		\$26.00
CATHERINE HOOK		
	DEPOSIT REFUND	\$50.00
		\$50.00
TERESA FAUSCH		
	CLASS CANCELLED	\$8.00
		\$8.00
LORAIN PIERCE		
	CLASS CANCELLED	\$8.00
		\$8.00
KATHIE SCHABEL		
	DEPOSIT REFUND	\$50.00
		\$50.00
CARLESTA GULION		
	REF CLASS	\$45.00
		\$45.00
JOHN G LEE JR		
	REF PAVEMENT CUT 1312 AMELIA	\$504.00
		\$504.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
LAUREEN L BARRON	TRIBUNAL AWARD	\$646.61
		\$646.61
ESTATE OF MARY T MUNRO	REF OVERPAY SALE	\$65.45
		\$65.45
EMILY MERRELL	BALLROOM FALL BALANCE	\$367.50
		\$367.50
HAZEL CALKINS	CANTERBY VILLAGE REFUND	\$8.00
		\$8.00
JAMES HARTSON	DOG LICENSE REFUND	\$6.00
		\$6.00
MARGARET SCOTT	DSO CANCELLED	\$30.00
		\$30.00
MYRA SCHAFKA	REF DINNER THEATRE	\$84.00
		\$84.00
FIRST AMERICAN TITLE INSURANCE	TAX OVERPAYMENT	\$32.62
		\$32.62
CAPITAL TITLE	OVERPAY OF DEC REFUND	\$25.28
		\$25.28
FRANK MAYER	REF OVERPAY TAXES	\$28.75
		\$28.75
FIDELITY NATIONAL AGENCY	REF OVERPAY OF TAX	\$637.91
		\$637.91
WALTER FINAN	TRIBUNAL REFUND	\$456.86
		\$456.86
BANKERS TITLE SETTLEMENT SERVICES	OVERPAY TAX 2731 CROOKS	\$85.46
		\$85.46
SUSAN JACKS	WITNESS FEES	\$7.00
		\$7.00
DANIELLE HUNTER	WITNESS FEES	\$9.00
		\$9.00
 <i>Vendor Type: ROSES VENDOR (SENIOR CENTER)</i>		
BEVERLY D BEST	RO SR ESSENTIAL SERVICES	\$30.00
		\$30.00

# City of Royal Oak

## Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
MARLON R EDWARDS	RO SR ESSENTIAL SERVICE	\$50.00
	RO SR ESSENTIAL SERVICES	\$155.00
		\$205.00
DALE J BURR	RO SR ESSENTIAL SERVICES	\$100.00
		\$100.00
SHARON ADAMS	RO SR ESSENTIAL SERVICES	\$25.00
		\$25.00
GERALD H LINK	RO SR ESSENTIAL SERVICES	\$137.00
		\$137.00
DAVID COOK	RO SR ESSENTIAL SERVICES	\$53.00
		\$53.00
KEN SWANSON	RO SR ESSENTIAL SERVICES	\$40.00
		\$40.00
STEVE JOHNSON	RO SR ESSENTIAL SERVICES	\$20.00
		\$20.00
TIM WAYNE	RO SR ESSENTIAL SERVICES	\$144.00
		\$144.00
CAMERON STARNES	RO ESSENTIAL SERVICES	\$70.00
	RO SR ESSENTIAL SERVICES	\$100.00
		\$170.00
CATHERINE A. SCESE	RO SR ESSENTIAL SERVICES	\$320.00
		\$320.00
ERIC LAPERRIERE	RO SR ESSENTIAL SERVICES	\$554.00
		\$554.00
DAVID TORGERSON	RO SR ESSENTIAL SERVICES	\$30.00
		\$30.00
SANDRA GARRISON	RO SR ESSENTIAL SERVICES	\$105.00
		\$105.00
VICTORIA L PARRINELLO	RO SR ESSENTIAL SERVICES	\$30.00
		\$30.00
BETSY SONTAG	RO SR ESSENTIAL SERVICES	\$80.00
		\$80.00
DOLLIE CARTER	RO SR ESSENTIAL SERVICES	\$20.00
		\$20.00

City of Royal Oak  
Accounts Payable Disbursements of 12/14/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: VOUCHER VENDOR (HOUSING)</i>		
CAROLINA ANDRAKOVICH	PARTICIPANT	\$407.00
DOMENICO MARRA	PARTICIPANT	\$407.00
TAIMERICA WAREHOUSE LLC	PARTICIPANT	\$700.00
HOUSING AUTHORITY OF ST. LOUIS CO	PARTICIPANT	\$216.00
SHANE ASHLEY	PARTICIPANT	\$216.00
		\$1,900.32
		\$1,900.32
		\$661.00
		\$661.00
<b>Grand Total</b>		<b>\$1,434,065.42</b>