



CITY OF DETROIT
OFFICE OF THE EMERGENCY MANAGER

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September 26, 2014


The Honorable Richard D. Snyder
Governor, State of Michigan
Executive Office of the Governor
111 South Capitol Avenue
P.O. Box 30013
Lansing, Michigan 48909

Re: Quarterly Report Under Section 17 of PA 436

Governor Snyder:

Pursuant to section 17 of Michigan Public Act 436 of 2012 ("PA 436"), also known as the Local Financial Stability and Choice Act, MCL § 141.1557, attached is the Emergency Manager's quarterly report for the period June 1, 2014 through August 31, 2014. Consistent with section 17 of PA 436, this report (a) is being submitted to you, as Governor, and all of the parties identified below; and (b) will be promptly posted on the Emergency Manager's page of the City of Detroit's website.

Sincerely,



Kevyn D. Orr
Emergency Manager
City of Detroit

Enclosure

cc: Mr. R. Kevin Clinton, State Treasurer
Mr. Randy Richardville, Majority Leader of the Michigan State Senate
Mr. Jase Bolger, Speaker of the Michigan House of Representatives
Ms. Janice Winfrey, City Clerk, City of Detroit

State Representatives

The Hon. Brian Banks
The Hon. Alberta Talabi
The Hon. John Olumba
The Hon. Rose Mary Robinson
The Hon. Fred Durhal
The Hon. Rashida Tlaib
The Hon. Thomas Stallworth
The Hon. David Nathan
The Hon. Harvey Santana
The Hon. Phil Cavanagh

State Senators

The Hon. Coleman Young, II
The Hon. Bert Johnsen
The Hon. Morris W. Hood, III
The Hon. Virgil Smith
The Hon. Tupac A. Hunter



City of Detroit
Office of Emergency Manager
Kevyn D. Orr

Emergency Manager Report
Pursuant to Section 17 of Local Financial Stability and Choice Act
September 26, 2014

Emergency Manager Report Under Section 17 of Public Act 436
September 26, 2014

This report is made by Kevyn D. Orr, in his role as emergency manager (the "Emergency Manager") for the City of Detroit, Michigan (the "City"), pursuant to Section 17 of Michigan Public Act 436 of 2012 ("PA 436"), also known as the Local Financial Stability and Choice Act, MCL § 141.1557. The information contained in this report covers the period from June 1, 2014 through August 31, 2014 (the "Reporting Period").

Local Financial Stability and Choice Act (Michigan Public Act 436 of 2012)

Section 17 [MCL § 141.1557]

Beginning 6 months after an emergency manager's appointment, and every 3 months thereafter, an emergency manager shall submit to the governor, the state treasurer, the senate majority leader, the speaker of the house of representatives, each state senator and state representative who represents the local government that is in receivership, and the clerk of the local government that is in receivership, and shall post on the internet on the website of the local government, a report that contains all of the following:

(a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the source of the funds.

(b) A list of each contract that the emergency manager awarded or approved with a cumulative value of \$5,000.00 or more, including the purpose of the contract and the identity of the contractor.

(c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the proposed use of the funds.

(d) A description of any new position created or any vacancy in a position filled by the appointing authority.

(e) A description of any position that has been eliminated or from which an employee has been laid off.

(f) A copy of the contract with the emergency manager as provided in section 9(3)(e).

(g) The salary and benefits of the emergency manager.

(h) The financial and operating plan.

Expenditures

Pursuant to Section 17(a) of PA 436, attached is a schedule identifying expenditures made, approved, or disapproved during the Reporting Period that have a cumulative value of \$5,000.00 or more. Expenditures during the Reporting Period are identified on the attached schedule based on the source of the funds, the corresponding agency, and vendor. Payroll-related payments were excluded from this schedule due to the sensitivity of this personal information. Other than payments reported herein and excluded payroll-related payments, no expenditures with cumulative value of \$5,000.00 or more were approved during the Reporting Period. Certain operating expenditures, which were deemed non-critical, were disapproved during the Reporting Period. Similarly, certain pension contributions and scheduled payments related to pension certificates of participation were disapproved. Disapproved expenditures are identified by category on the attached schedule.

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	36th District Court	Facility Matrix Group	\$ 331,413
1000 General Fund	36th District Court	Health Alliance Plan of Michigan	250,743
1000 General Fund	36th District Court	Health Alliance Plan of Michigan	246,742
1000 General Fund	36th District Court	Health Alliance Plan of Michigan	215,786
1000 General Fund	36th District Court	Facility Matrix Group	210,673
1000 General Fund	36th District Court	Facility Matrix Group	203,791
1000 General Fund	36th District Court	Facility Matrix Group	134,037
1000 General Fund	36th District Court	State of Michigan	130,290
1000 General Fund	36th District Court	Limbach Company LLC	115,288
1000 General Fund	36th District Court	CDW Government Inc	85,880
1000 General Fund	36th District Court	State of Michigan	85,767
1000 General Fund	36th District Court	State of Michigan	85,382
1000 General Fund	36th District Court	State of Michigan	84,743
1000 General Fund	36th District Court	State of Michigan	83,611
1000 General Fund	36th District Court	State of Michigan	83,400
1000 General Fund	36th District Court	State of Michigan	81,250
1000 General Fund	36th District Court	State of Michigan	81,250
1000 General Fund	36th District Court	CDW Government Inc	70,640
1000 General Fund	36th District Court	Signgraphix Inc	56,180
1000 General Fund	36th District Court	Kienbaum Opperwall Hardy & Pelton	50,000
1000 General Fund	36th District Court	Howard L Shifman P. C.	50,000
1000 General Fund	36th District Court	AFSCME Michigan Council 25	45,927
1000 General Fund	36th District Court	Jefferson Audio Video Systems Inc	32,344
1000 General Fund	36th District Court	Jefferson Audio Video Systems Inc	31,924
1000 General Fund	36th District Court	Siemens Healthcare Diagonstics	31,405
1000 General Fund	36th District Court	Jefferson Audio Video Systems Inc	31,292
1000 General Fund	36th District Court	Jefferson Audio Video Systems Inc	31,106
1000 General Fund	36th District Court	Howard L Shifman P. C.	29,970
1000 General Fund	36th District Court	DTE Energy	25,841
1000 General Fund	36th District Court	Howard L Shifman P. C.	25,245
1000 General Fund	36th District Court	Unum	24,703
1000 General Fund	36th District Court	Unum	24,621
1000 General Fund	36th District Court	Unum	24,513
1000 General Fund	36th District Court	DTE Energy	23,906
1000 General Fund	36th District Court	Kienbaum Opperwall Hardy & Pelton	22,307
1000 General Fund	36th District Court	DTE Energy	21,325
1000 General Fund	36th District Court	Jefferson Audio Video Systems Inc	19,900
1000 General Fund	36th District Court	MIsdemeanor Defenders PC	19,666
1000 General Fund	36th District Court	MIsdemeanor Defenders PC	19,666
1000 General Fund	36th District Court	MIsdemeanor Defenders PC	19,666
1000 General Fund	36th District Court	Howard L Shifman P. C.	18,203
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	13,579
1000 General Fund	36th District Court	Limbach Company LLC	13,467
1000 General Fund	36th District Court	State of Michigan	13,282
1000 General Fund	36th District Court	State of Michigan	13,282
1000 General Fund	36th District Court	Red Level Networks LLC	13,200
1000 General Fund	36th District Court	Kienbaum Opperwall Hardy & Pelton	12,861
1000 General Fund	36th District Court	Keith Carter	12,500
1000 General Fund	36th District Court	Cheryl Lynne Sharpley	12,500
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	11,165

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	36th District Court	Audio Visual Equipment & Supplies	10,400
1000 General Fund	36th District Court	Kienbaum Opperwall Hardy & Pelton	10,370
1000 General Fund	36th District Court	Board of Water Commissioners	10,365
1000 General Fund	36th District Court	DMC Technology Group Inc	9,862
1000 General Fund	36th District Court	Board of Water Commissioners	9,770
1000 General Fund	36th District Court	Board of Water Commissioners	9,651
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	9,294
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	8,916
1000 General Fund	36th District Court	Honner Consulting LLC	8,875
1000 General Fund	36th District Court	Board of Water Commissioners	8,683
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	8,531
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	8,500
1000 General Fund	36th District Court	Limbach Company LLC	8,254
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	7,875
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	7,625
1000 General Fund	36th District Court	Kienbaum Opperwall Hardy & Pelton	7,510
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	7,500
1000 General Fund	36th District Court	Atlantic Ridge Group LLC	7,281
1000 General Fund	36th District Court	DMC Technology Group Inc	7,143
1000 General Fund	36th District Court	Board of Water Commissioners	6,913
1000 General Fund	36th District Court	Gilavata, Artan	6,600
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	6,347
1000 General Fund	36th District Court	Honner Consulting LLC	6,250
1000 General Fund	36th District Court	Board of Water Commissioners	6,221
1000 General Fund	36th District Court	Board of Water Commissioners	6,199
1000 General Fund	36th District Court	Limbach Company LLC	6,135
1000 General Fund	36th District Court	Board of Water Commissioners	6,078
1000 General Fund	36th District Court	Limbach Company LLC	5,967
1000 General Fund	36th District Court	Blue Cross Blue Shield of Michigan	5,909
1000 General Fund	36th District Court	Integrity Business Solutions	5,430
1000 General Fund	Administration	Data Consulting Group Inc	14,291
1000 General Fund	Administration	Data Consulting Group Inc	12,120
1000 General Fund	Administration	Data Consulting Group Inc	11,759
1000 General Fund	Administration	Data Consulting Group Inc	10,741
1000 General Fund	Administration	Computech Corporation	6,276
1000 General Fund	Administration	Husky Envelope Products	5,391
1000 General Fund	Assessment	B S & A Software	18,150
1000 General Fund	Assessment	B S & A Software	12,450
1000 General Fund	Assessment	OAS Group Inc	10,961
1000 General Fund	Assessment	It Right Inc	8,200
1000 General Fund	Assessment	Futurenet Group Inc	6,928
1000 General Fund	Assessment	B S & A Software	6,120
1000 General Fund	Budget Department	Jones Day	1,803,679
1000 General Fund	Budget Department	Jones Day	1,781,727
1000 General Fund	Budget Department	Jones Day	1,648,499
1000 General Fund	Budget Department	Dentons Us LLP	1,099,603
1000 General Fund	Budget Department	Ernst & Young	1,035,700
1000 General Fund	Budget Department	Conway Mackenzie Inc	967,442
1000 General Fund	Budget Department	Jones Day	934,725
1000 General Fund	Budget Department	Dentons Us LLP	929,635

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Budget Department	Conway Mackenzie Inc	917,010
1000 General Fund	Budget Department	Conway Mackenzie Inc	901,325
1000 General Fund	Budget Department	Dentons Us LLP	900,338
1000 General Fund	Budget Department	Ernst & Young	892,203
1000 General Fund	Budget Department	Conway Mackenzie Inc	862,388
1000 General Fund	Budget Department	Ernst & Young	840,164
1000 General Fund	Budget Department	Barclays Capital Inc	412,500
1000 General Fund	Budget Department	Phoenix Management Service LLC	388,516
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	348,295
1000 General Fund	Budget Department	Jones Day	317,588
1000 General Fund	Budget Department	Jones Day	314,092
1000 General Fund	Budget Department	Kurtzman Carson Consultants LLC	295,670
1000 General Fund	Budget Department	Jones Day	290,528
1000 General Fund	Budget Department	MIller Canfield Paddock & Stone PLC	287,960
1000 General Fund	Budget Department	MIller Buckfire & Co LLC	286,930
1000 General Fund	Budget Department	MIller Buckfire & Co LLC	282,328
1000 General Fund	Budget Department	Debevoise & Plimpton LLP	280,618
1000 General Fund	Budget Department	Jones Day	273,625
1000 General Fund	Budget Department	MIller Buckfire & Co LLC	272,918
1000 General Fund	Budget Department	Jones Day	270,374
1000 General Fund	Budget Department	Jones Day	266,392
1000 General Fund	Budget Department	MIller Canfield Paddock & Stone PLC	262,315
1000 General Fund	Budget Department	Jones Day	254,091
1000 General Fund	Budget Department	Kurtzman Carson Consultants LLC	253,712
1000 General Fund	Budget Department	Jones Day	225,302
1000 General Fund	Budget Department	Jones Day	221,368
1000 General Fund	Budget Department	MIlliman Inc	221,008
1000 General Fund	Budget Department	Pepper Hamilton LLP	218,877
1000 General Fund	Budget Department	Jones Day	209,836
1000 General Fund	Budget Department	Jones Day	208,487
1000 General Fund	Budget Department	Jones Day	208,187
1000 General Fund	Budget Department	MIller Canfield Paddock & Stone PLC	208,043
1000 General Fund	Budget Department	MIller Canfield Paddock & Stone PLC	197,525
1000 General Fund	Budget Department	Barris Sott Denn & Driker	187,432
1000 General Fund	Budget Department	Jones Day	174,537
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	170,337
1000 General Fund	Budget Department	Michigan Municipal Services Authority	168,917
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	164,280
1000 General Fund	Budget Department	Dentons Us LLP	161,905
1000 General Fund	Budget Department	Ernst & Young	160,435
1000 General Fund	Budget Department	Jones Day	159,472
1000 General Fund	Budget Department	Lazard Freres & Co LLC	158,637
1000 General Fund	Budget Department	Lazard Freres & Co LLC	158,382
1000 General Fund	Budget Department	Jones Day	158,171
1000 General Fund	Budget Department	Dentons Us LLP	157,935
1000 General Fund	Budget Department	Jones Day	156,569
1000 General Fund	Budget Department	Lazard Freres & Co LLC	154,004
1000 General Fund	Budget Department	Conway Mackenzie Inc	153,647
1000 General Fund	Budget Department	MIller Buckfire & Co LLC	153,000
1000 General Fund	Budget Department	Pepper Hamilton LLP	152,531

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Budget Department	Lazard Freres & Co LLC	148,793
1000 General Fund	Budget Department	Michigan Municipal Services Authority	146,084
1000 General Fund	Budget Department	Jones Day	135,759
1000 General Fund	Budget Department	Jones Day	134,412
1000 General Fund	Budget Department	Conway Mackenzie Inc	131,275
1000 General Fund	Budget Department	Kurtzman Carson Consultants LLC	130,207
1000 General Fund	Budget Department	Pepper Hamilton LLP	124,595
1000 General Fund	Budget Department	Jones Day	122,830
1000 General Fund	Budget Department	Jones Day	115,402
1000 General Fund	Budget Department	Jones Day	112,649
1000 General Fund	Budget Department	Ernst & Young	110,592
1000 General Fund	Budget Department	Jones Day	110,530
1000 General Fund	Budget Department	Dentons Us LLP	107,687
1000 General Fund	Budget Department	Jones Day	105,339
1000 General Fund	Budget Department	Jones Day	103,210
1000 General Fund	Budget Department	Phoenix Management Service LLC	101,371
1000 General Fund	Budget Department	Jones Day	98,518
1000 General Fund	Budget Department	Jones Day	94,702
1000 General Fund	Budget Department	Jones Day	93,663
1000 General Fund	Budget Department	Jones Day	89,270
1000 General Fund	Budget Department	Jones Day	87,700
1000 General Fund	Budget Department	Jones Day	87,355
1000 General Fund	Budget Department	Jones Day	86,715
1000 General Fund	Budget Department	Cgi Technologies And Solutions Inc	84,253
1000 General Fund	Budget Department	Pepper Hamilton LLP	83,387
1000 General Fund	Budget Department	Jones Day	82,869
1000 General Fund	Budget Department	Jones Day	78,196
1000 General Fund	Budget Department	Jones Day	77,231
1000 General Fund	Budget Department	Ernst & Young	76,541
1000 General Fund	Budget Department	Milliman Inc	72,747
1000 General Fund	Budget Department	Jones Day	70,608
1000 General Fund	Budget Department	Jones Day	68,648
1000 General Fund	Budget Department	Jones Day	68,031
1000 General Fund	Budget Department	Jones Day	67,689
1000 General Fund	Budget Department	Brooks Wilkins Sharkey & Turco PLLC	67,054
1000 General Fund	Budget Department	Milliman Inc	66,747
1000 General Fund	Budget Department	Jones Day	66,274
1000 General Fund	Budget Department	Jones Day	64,031
1000 General Fund	Budget Department	Jones Day	62,741
1000 General Fund	Budget Department	Jones Day	62,125
1000 General Fund	Budget Department	Jones Day	61,992
1000 General Fund	Budget Department	Brooks Wilkins Sharkey & Turco PLLC	60,670
1000 General Fund	Budget Department	Jones Day	58,257
1000 General Fund	Budget Department	Jones Day	58,123
1000 General Fund	Budget Department	Jones Day	55,897
1000 General Fund	Budget Department	Jones Day	54,986
1000 General Fund	Budget Department	Jones Day	54,252
1000 General Fund	Budget Department	Jones Day	53,665
1000 General Fund	Budget Department	Milliman Inc	53,654
1000 General Fund	Budget Department	Brooks Wilkins Sharkey & Turco PLLC	52,694

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Budget Department	Milliman Inc	49,103
1000 General Fund	Budget Department	Jones Day	48,537
1000 General Fund	Budget Department	Jones Day	47,960
1000 General Fund	Budget Department	Jones Day	47,913
1000 General Fund	Budget Department	Jones Day	47,120
1000 General Fund	Budget Department	Pepper Hamilton LLP	46,772
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	46,358
1000 General Fund	Budget Department	Jones Day	46,052
1000 General Fund	Budget Department	Miller Buckfire & Co LLC	45,000
1000 General Fund	Budget Department	Miller Buckfire & Co LLC	45,000
1000 General Fund	Budget Department	Miller Buckfire & Co LLC	45,000
1000 General Fund	Budget Department	Jones Day	43,521
1000 General Fund	Budget Department	Jones Day	41,213
1000 General Fund	Budget Department	Jones Day	40,537
1000 General Fund	Budget Department	Jones Day	40,413
1000 General Fund	Budget Department	Milliman Inc	39,849
1000 General Fund	Budget Department	Abernathy Macgregor Group Inc The	39,839
1000 General Fund	Budget Department	Jones Day	37,584
1000 General Fund	Budget Department	Jones Day	37,234
1000 General Fund	Budget Department	Miller Canfield Paddock & Stone PLC	36,884
1000 General Fund	Budget Department	Jones Day	36,331
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	34,318
1000 General Fund	Budget Department	Shaw Fishman Glantz & Towbin LLC	34,258
1000 General Fund	Budget Department	Jones Day	33,381
1000 General Fund	Budget Department	Jones Day	33,017
1000 General Fund	Budget Department	Jones Day	32,989
1000 General Fund	Budget Department	Miller Canfield Paddock & Stone PLC	32,800
1000 General Fund	Budget Department	Jones Day	32,679
1000 General Fund	Budget Department	Jones Day	30,583
1000 General Fund	Budget Department	Jones Day	30,555
1000 General Fund	Budget Department	Abernathy Macgregor Group Inc The	30,416
1000 General Fund	Budget Department	Sonya S Mays	30,000
1000 General Fund	Budget Department	Miller Canfield Paddock & Stone PLC	29,451
1000 General Fund	Budget Department	Ernst & Young	28,195
1000 General Fund	Budget Department	Jones Day	27,712
1000 General Fund	Budget Department	Jones Day	27,102
1000 General Fund	Budget Department	Jones Day	26,848
1000 General Fund	Budget Department	Jones Day	26,502
1000 General Fund	Budget Department	Jones Day	26,369
1000 General Fund	Budget Department	Lazard Freres & Co LLC	26,250
1000 General Fund	Budget Department	Lazard Freres & Co LLC	26,250
1000 General Fund	Budget Department	Lazard Freres & Co LLC	26,250
1000 General Fund	Budget Department	Ernst & Young	25,721
1000 General Fund	Budget Department	Abernathy Macgregor Group Inc The	25,003
1000 General Fund	Budget Department	Squire Patton Boggs Us LLP	24,850
1000 General Fund	Budget Department	Pepper Hamilton LLP	24,268
1000 General Fund	Budget Department	The Segal Company (Eastern States) Inc	24,257
1000 General Fund	Budget Department	Jones Day	24,098
1000 General Fund	Budget Department	Pepper Hamilton LLP	23,761
1000 General Fund	Budget Department	Shaw Fishman Glantz & Towbin LLC	23,376

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Budget Department	Jones Day	23,069
1000 General Fund	Budget Department	Jones Day	22,661
1000 General Fund	Budget Department	Gina M Torielli Esq	22,317
1000 General Fund	Budget Department	Jones Day	21,934
1000 General Fund	Budget Department	Jones Day	21,835
1000 General Fund	Budget Department	Milliman Inc	21,691
1000 General Fund	Budget Department	Jones Day	21,502
1000 General Fund	Budget Department	Foley & Lardner LLP	21,487
1000 General Fund	Budget Department	Jones Day	21,477
1000 General Fund	Budget Department	Jones Day	19,999
1000 General Fund	Budget Department	Jones Day	19,244
1000 General Fund	Budget Department	Jones Day	18,278
1000 General Fund	Budget Department	Kapila & Company	18,216
1000 General Fund	Budget Department	Jones Day	18,060
1000 General Fund	Budget Department	Jones Day	18,003
1000 General Fund	Budget Department	Jones Day	17,513
1000 General Fund	Budget Department	Nowling & Company	16,667
1000 General Fund	Budget Department	Nowling & Company	16,667
1000 General Fund	Budget Department	Nowling & Company	16,667
1000 General Fund	Budget Department	UHY Advisors MI Inc	16,225
1000 General Fund	Budget Department	Jones Day	16,130
1000 General Fund	Budget Department	Jones Day	15,810
1000 General Fund	Budget Department	Jones Day	15,134
1000 General Fund	Budget Department	Jones Day	15,109
1000 General Fund	Budget Department	Jones Day	14,615
1000 General Fund	Budget Department	Pepper Hamilton LLP	13,795
1000 General Fund	Budget Department	Jones Day	13,181
1000 General Fund	Budget Department	Abernathy Macgregor Group Inc The	12,867
1000 General Fund	Budget Department	Jones Day	12,792
1000 General Fund	Budget Department	Dentons Us LLP	12,766
1000 General Fund	Budget Department	Jones Day	12,646
1000 General Fund	Budget Department	Pepper Hamilton LLP	12,127
1000 General Fund	Budget Department	Jones Day	12,039
1000 General Fund	Budget Department	Milliman Inc	11,779
1000 General Fund	Budget Department	Jones Day	11,483
1000 General Fund	Budget Department	UHY Advisors MI Inc	10,863
1000 General Fund	Budget Department	Pepper Hamilton LLP	10,608
1000 General Fund	Budget Department	Brooks Wilkins Sharkey & Turco PLLC	10,496
1000 General Fund	Budget Department	Jones Day	10,259
1000 General Fund	Budget Department	Assured Guaranty Municipal Corporation	10,000
1000 General Fund	Budget Department	Jones Day	9,698
1000 General Fund	Budget Department	The Real Advice Plus	9,572
1000 General Fund	Budget Department	Jones Day	8,872
1000 General Fund	Budget Department	Digital Assurance Certification LLC	8,500
1000 General Fund	Budget Department	Foley & Lardner LLP	8,231
1000 General Fund	Budget Department	Conway Mackenzie Inc	8,188
1000 General Fund	Budget Department	Jones Day	8,012
1000 General Fund	Budget Department	Milliman Inc	7,032
1000 General Fund	Budget Department	Jones Day	6,732
1000 General Fund	Budget Department	Jones Day	6,488

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Budget Department	Jones Day	6,415
1000 General Fund	Budget Department	Lippitt Okeefe Gornbein PLLC	6,300
1000 General Fund	Budget Department	Health Management Systems Of	6,270
1000 General Fund	Budget Department	RR Donnelley	6,088
1000 General Fund	Budget Department	Hodges-Mace LLC	6,000
1000 General Fund	Budget Department	Health Management Systems Of	5,724
1000 General Fund	Budget Department	Jones Day	5,503
1000 General Fund	Budget Department	Rehmann Accounting LLC	5,460
1000 General Fund	Budget Department	Pepper Hamilton LLP	5,458
1000 General Fund	Budget Department	Jones Day	5,365
1000 General Fund	City Clerk	Detroit Legal News	8,915
1000 General Fund	City Clerk	Detroit Legal News	7,589
1000 General Fund	City Clerk	Detroit Legal News	5,625
1000 General Fund	City Clerk	Detroit Legal News	5,517
1000 General Fund	City Council	Detroit Wayne Joint Bldg Authority	7,293
1000 General Fund	City Council	Detroit Legal News	6,075
1000 General Fund	City Council	OAS Group Inc	6,058
1000 General Fund	Department of Administrative Hearings Bu	OAS Group Inc	21,213
1000 General Fund	Department of Administrative Hearings Bu	Pie Management LLC	17,740
1000 General Fund	Department of Administrative Hearings Bu	Pie Management LLC	17,247
1000 General Fund	Department of Administrative Hearings Bu	Pie Management LLC	15,567
1000 General Fund	Department of Administrative Hearings Bu	Computech Corporation	9,734
1000 General Fund	Department of Administrative Hearings Bu	Computech Corporation	9,734
1000 General Fund	Department of Administrative Hearings Bu	Computech Corporation	9,360
1000 General Fund	Department of Administrative Hearings Bu	Computech Corporation	9,360
1000 General Fund	Department of Administrative Hearings Bu	State of Michigan	9,163
1000 General Fund	Department of Administrative Hearings Bu	State of Michigan	6,190
1000 General Fund	Department of Administrative Hearings Bu	State of Michigan	5,850
1000 General Fund	Department of Elections	Wayne County Clerk	128,126
1000 General Fund	Department of Elections	US Postmaster	125,000
1000 General Fund	Department of Elections	International Outdoor	112,500
1000 General Fund	Department of Elections	Election Systems & Software	59,162
1000 General Fund	Department of Elections	Konnech Inc	50,362
1000 General Fund	Department of Elections	Wolverine Solution Group	29,643
1000 General Fund	Department of Elections	Premier Relocations	27,384
1000 General Fund	Department of Elections	Board of Water Commissioners	16,750
1000 General Fund	Department of Elections	DTE Energy	15,158
1000 General Fund	Department of Elections	US Postmaster	15,000
1000 General Fund	Department of Elections	US Postmaster	15,000
1000 General Fund	Department of Elections	Wolverine Solution Group	11,855
1000 General Fund	Department of Elections	Accuform Business Systems Inc	11,033
1000 General Fund	Department of Elections	Pie Management LLC	10,994
1000 General Fund	Department of Elections	Pie Management LLC	10,367
1000 General Fund	Department of Elections	Enterprise Leasing	10,066
1000 General Fund	Department of Elections	Konnech Inc	7,500
1000 General Fund	Department of Elections	Pie Management LLC	7,235
1000 General Fund	Department of Public Works	Genuine Parts Co	99,302
1000 General Fund	Department of Public Works	Board of Water Commissioners	12,563
1000 General Fund	Department of Public Works	Munn Tractor Sales Inc	11,582
1000 General Fund	Department of Public Works	Southeastern Equipment Co Inc	6,496

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Fire Department	Genuine Parts Co	153,997
1000 General Fund	Fire Department	Accumed Billing Inc	88,473
1000 General Fund	Fire Department	Ldiscovery LLC DBA Alphalit	86,019
1000 General Fund	Fire Department	Accumed Billing Inc	80,786
1000 General Fund	Fire Department	Accumed Billing Inc	79,518
1000 General Fund	Fire Department	DMCare Express Inc	72,844
1000 General Fund	Fire Department	DMCare Express Inc	71,343
1000 General Fund	Fire Department	Hercules & Hercules Inc	66,144
1000 General Fund	Fire Department	OAS Group Inc	33,500
1000 General Fund	Fire Department	Board of Water Commissioners	21,955
1000 General Fund	Fire Department	DTE Energy	19,736
1000 General Fund	Fire Department	Apollo Fire Equipment Co	14,280
1000 General Fund	Fire Department	Performance Safety Group Inc	13,426
1000 General Fund	Fire Department	Hastings Air Energy Control	12,385
1000 General Fund	Fire Department	Hastings Air Energy Control	8,063
1000 General Fund	Fire Department	Pearson Education Inc	6,785
1000 General Fund	Fire Department	Data Consulting Group Inc	6,765
1000 General Fund	Fire Department	Data Consulting Group Inc	6,702
1000 General Fund	Fire Department	Priority One Emergency	6,378
1000 General Fund	Fire Department	Data Consulting Group Inc	6,329
1000 General Fund	Fire Department	Physio-Control Corp	5,786
1000 General Fund	General Accounting	Detroit Income Tax	2,898,343
1000 General Fund	General Accounting	Michigan Department of Treasury	2,310,909
1000 General Fund	General Accounting	Detroit Wayne Joint Bldg Authority	1,409,489
1000 General Fund	General Accounting	Kpmg LLP	1,314,303
1000 General Fund	General Accounting	Wayne County Treasurer	859,503
1000 General Fund	General Accounting	Detroit Public Schools	750,992
1000 General Fund	General Accounting	The Detroit Zoological Society	570,000
1000 General Fund	General Accounting	Charles H Wright Museum Of	475,000
1000 General Fund	General Accounting	Local Development Financing Authority	285,462
1000 General Fund	General Accounting	Cadillac Tower MI LLC	138,819
1000 General Fund	General Accounting	Cadillac Tower MI LLC	138,819
1000 General Fund	General Accounting	Cadillac Tower MI LLC	138,819
1000 General Fund	General Accounting	Plante & Moran LLP	113,520
1000 General Fund	General Accounting	State of Michigan	91,513
1000 General Fund	General Accounting	Plante & Moran LLP	78,184
1000 General Fund	General Accounting	Wayne County Treasurer	74,865
1000 General Fund	General Accounting	Cadillac Tower MI LLC	62,668
1000 General Fund	General Accounting	State of Michigan	45,895
1000 General Fund	General Accounting	Miller Canfield Paddock & Stone PLC	45,818
1000 General Fund	General Accounting	Plante & Moran LLP	42,742
1000 General Fund	General Accounting	Plante & Moran LLP	41,181
1000 General Fund	General Accounting	Wayne County Treasurer	37,835
1000 General Fund	General Accounting	Wayne County Treasurer	33,600
1000 General Fund	General Accounting	Wayne County Treasurer	29,575
1000 General Fund	General Accounting	Wayne County Treasurer	27,090
1000 General Fund	General Accounting	Wayne County Treasurer	26,390
1000 General Fund	General Accounting	Wayne County Treasurer	25,095
1000 General Fund	General Accounting	Wayne County Treasurer	24,885
1000 General Fund	General Accounting	Wayne County Treasurer	24,710

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Accounting	Wayne County Treasurer	23,275
1000 General Fund	General Accounting	Wayne County Treasurer	19,710
1000 General Fund	General Accounting	Plante & Moran LLP	18,912
1000 General Fund	General Accounting	State of Michigan	18,898
1000 General Fund	General Accounting	MIller Canfield Paddock & Stone PLC	14,996
1000 General Fund	General Accounting	The Real Advice Plus	11,667
1000 General Fund	General Accounting	The Real Advice Plus	11,667
1000 General Fund	General Accounting	State of Michigan	9,795
1000 General Fund	General Accounting	Brooks Wilkins Sharkey & Turco PLLC	6,989
1000 General Fund	General Service Dept	Genuine Parts Co	428,569
1000 General Fund	General Service Dept	Genuine Parts Co	324,170
1000 General Fund	General Service Dept	Bob Maxey Ford Inc	321,200
1000 General Fund	General Service Dept	Genuine Parts Co	306,112
1000 General Fund	General Service Dept	Genuine Parts Co	288,138
1000 General Fund	General Service Dept	Genuine Parts Co	202,220
1000 General Fund	General Service Dept	Aquarius Professional Staffing	196,554
1000 General Fund	General Service Dept	Aquarius Professional Staffing	194,697
1000 General Fund	General Service Dept	Genuine Parts Co	142,180
1000 General Fund	General Service Dept	Genuine Parts Co	139,449
1000 General Fund	General Service Dept	Kristel Group Inc	126,204
1000 General Fund	General Service Dept	Weingartz Supply Co Inc	111,200
1000 General Fund	General Service Dept	Genuine Parts Co	110,566
1000 General Fund	General Service Dept	Genuine Parts Co	109,819
1000 General Fund	General Service Dept	Board of Water Commissioners	95,054
1000 General Fund	General Service Dept	Weingartz Supply Co Inc	90,000
1000 General Fund	General Service Dept	Genuine Parts Co	84,627
1000 General Fund	General Service Dept	Genuine Parts Co	82,080
1000 General Fund	General Service Dept	Aquarius Professional Staffing	78,484
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	64,398
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,710
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,219
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,164
1000 General Fund	General Service Dept	Limbach Company LLC	63,158
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,067
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,064
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	63,054
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	62,684
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	62,549
1000 General Fund	General Service Dept	Aquarius Professional Staffing	62,465
1000 General Fund	General Service Dept	Limbach Company LLC	62,382
1000 General Fund	General Service Dept	G4S Secure Solutions USA Inc	61,482
1000 General Fund	General Service Dept	Aquarius Professional Staffing	60,232
1000 General Fund	General Service Dept	R & R Fire Truck Repair Inc	59,516
1000 General Fund	General Service Dept	Limbach Company LLC	56,892
1000 General Fund	General Service Dept	Genuine Parts Co	44,626
1000 General Fund	General Service Dept	Williams Detroit Diesel	39,076
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	38,159
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	38,136
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	37,783
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	37,774

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Service Dept	Williams Detroit Diesel	37,248
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	37,159
1000 General Fund	General Service Dept	DTE Energy	36,455
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	35,891
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	35,587
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	35,498
1000 General Fund	General Service Dept	Board of Water Commissioners	35,432
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	35,118
1000 General Fund	General Service Dept	Cannon Engineering & Equipment	33,995
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	33,830
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	32,267
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	32,223
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	31,845
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	31,567
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	30,968
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	30,726
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	30,266
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	30,184
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	29,873
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	29,664
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	29,445
1000 General Fund	General Service Dept	R & R Fire Truck Repair Inc	28,534
1000 General Fund	General Service Dept	Board of Water Commissioners	26,778
1000 General Fund	General Service Dept	Limbach Company LLC	25,906
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	25,800
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	25,460
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	25,370
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	25,352
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	25,018
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	24,051
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	22,470
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	22,451
1000 General Fund	General Service Dept	Limbach Company LLC	21,638
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	21,314
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	21,110
1000 General Fund	General Service Dept	Limbach Company LLC	20,557
1000 General Fund	General Service Dept	Limbach Company LLC	19,787
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	19,142
1000 General Fund	General Service Dept	DTE Energy	19,060
1000 General Fund	General Service Dept	Groundwork 0	18,700
1000 General Fund	General Service Dept	Trader Ray Tire Center	18,257
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	18,190
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	18,003
1000 General Fund	General Service Dept	Genuine Parts Co	17,308
1000 General Fund	General Service Dept	Keo and Associates Inc	16,800
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	16,746
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	16,594
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	16,316
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	15,881
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	15,140

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	15,100
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	15,100
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	15,100
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	15,100
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	15,100
1000 General Fund	General Service Dept	Alta Equipment Company Inc	14,615
1000 General Fund	General Service Dept	Board of Water Commissioners	13,313
1000 General Fund	General Service Dept	Carolina Software Technologies Inc	13,300
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	13,119
1000 General Fund	General Service Dept	Trader Ray Tire Center	13,034
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,861
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,846
1000 General Fund	General Service Dept	Central Poly Corp	12,840
1000 General Fund	General Service Dept	Board of Water Commissioners	12,795
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,709
1000 General Fund	General Service Dept	Futurenet Group Inc	12,666
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,614
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,349
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,289
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,283
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,213
1000 General Fund	General Service Dept	Southeastern Equipment Co Inc	12,152
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	12,013
1000 General Fund	General Service Dept	Trader Ray Tire Center	11,607
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	11,386
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	11,363
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	11,318
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	11,059
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	10,962
1000 General Fund	General Service Dept	Genuine Parts Co	10,855
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	10,844
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	10,699
1000 General Fund	General Service Dept	Groundwork 0	10,350
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,994
1000 General Fund	General Service Dept	Assetworks Inc	9,815
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,585
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,538
1000 General Fund	General Service Dept	Trader Ray Tire Center	9,538
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,532
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,458
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,436
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,433
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,418
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,403
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	9,329
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	9,315
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	9,304
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	9,298
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	9,292
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	9,268

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Service Dept	Genuine Parts Co	9,225
1000 General Fund	General Service Dept	Alta Equipment Company Inc	9,000
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,913
1000 General Fund	General Service Dept	Alta Equipment Company Inc	8,794
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	8,655
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,614
1000 General Fund	General Service Dept	Trader Ray Tire Center	8,352
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,217
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,214
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,086
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	8,025
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	8,006
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	7,995
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	7,989
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	7,975
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	7,975
1000 General Fund	General Service Dept	Jhohman LLC DBA Lagarda Security	7,851
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	7,626
1000 General Fund	General Service Dept	Board of Water Commissioners	7,624
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	7,574
1000 General Fund	General Service Dept	Trader Ray Tire Center	7,381
1000 General Fund	General Service Dept	Jefferson Chevrolet Co	7,310
1000 General Fund	General Service Dept	Futurenet Group Inc	7,056
1000 General Fund	General Service Dept	Graffiti Solutions Inc	6,900
1000 General Fund	General Service Dept	Futurenet Group Inc	6,720
1000 General Fund	General Service Dept	Board of Water Commissioners	6,702
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,578
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,576
1000 General Fund	General Service Dept	Bell Equipment Company	6,541
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,527
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,521
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,510
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,361
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,339
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,222
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,160
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,140
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,135
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,064
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	6,061
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	5,782
1000 General Fund	General Service Dept	DTE Energy	5,776
1000 General Fund	General Service Dept	Bob Maxey Ford Inc	5,664
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	5,445
1000 General Fund	General Service Dept	Audio Visual Equipment & Supplies	5,397
1000 General Fund	General Service Dept	DTE Energy	5,371
1000 General Fund	General Service Dept	Kvm Door Systems Inc	5,346
1000 General Fund	General Service Dept	Futurenet Group Inc	5,310
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	5,269
1000 General Fund	General Service Dept	Waterfront Petroleum Terminal Company	5,269

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Service Dept	Jefferson Chevrolet Co	5,256
1000 General Fund	General Service Dept	Munn Tractor Sales Inc	5,147
1000 General Fund	General Service Dept	Munn Tractor Sales Inc	5,147
1000 General Fund	General Service Dept	Trader Ray Tire Center	5,105
1000 General Fund	General Service Dept	All Type Truck & Trailer Repair	5,065
1000 General Fund	Health Department	Board of Water Commissioners	35,034
1000 General Fund	Health Department	Board of Water Commissioners	32,445
1000 General Fund	Health Department	Board of Water Commissioners	29,431
1000 General Fund	Health Department	Board of Water Commissioners	28,590
1000 General Fund	Health Department	Board of Water Commissioners	28,361
1000 General Fund	Health Department	Board of Water Commissioners	24,864
1000 General Fund	Health Department	Board of Water Commissioners	16,213
1000 General Fund	Health Department	Board of Water Commissioners	12,705
1000 General Fund	Health Department	Board of Water Commissioners	7,005
1000 General Fund	Health Department	Board of Water Commissioners	6,522
1000 General Fund	Health Department	Board of Water Commissioners	6,048
1000 General Fund	Health Department	Board of Water Commissioners	6,001
1000 General Fund	Human Resources Department	Computech Corporation	206,342
1000 General Fund	Human Resources Department	Hodges-Mace LLC	142,550
1000 General Fund	Human Resources Department	Premier Staffing Source Inc	108,637
1000 General Fund	Human Resources Department	Premier Staffing Source Inc	101,533
1000 General Fund	Human Resources Department	Futurenet Group Inc	90,288
1000 General Fund	Human Resources Department	Futurenet Group Inc	84,680
1000 General Fund	Human Resources Department	Futurenet Group Inc	73,300
1000 General Fund	Human Resources Department	Premier Staffing Source Inc	66,443
1000 General Fund	Human Resources Department	Futurenet Group Inc	65,852
1000 General Fund	Human Resources Department	Premier Staffing Source Inc	37,530
1000 General Fund	Human Resources Department	Computech Corporation	21,243
1000 General Fund	Human Resources Department	Gallagher Benefit Services Inc DBA Fox Lawson & Associates	20,930
1000 General Fund	Human Resources Department	Computech Corporation	20,460
1000 General Fund	Human Resources Department	Computech Corporation	20,121
1000 General Fund	Human Resources Department	Computech Corporation	20,025
1000 General Fund	Human Resources Department	Gallagher Benefit Services Inc DBA Fox Lawson & Associates	14,140
1000 General Fund	Human Resources Department	Flex Plan Services Inc	10,280
1000 General Fund	Human Resources Department	Flex Plan Services Inc	9,207
1000 General Fund	Human Resources Department	Health Management Systems Of	9,120
1000 General Fund	Human Resources Department	Experis Finance US LLC	7,515
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,552
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,300
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,300
1000 General Fund	Human Resources Department	Health Management Systems Of	6,270
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,240
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,240
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,000
1000 General Fund	Human Resources Department	Experis Finance US LLC	6,000
1000 General Fund	Human Resources Department	Experis Finance US LLC	5,460
1000 General Fund	Human Resources Department	Midwest Medical Health Center PC	5,341
1000 General Fund	Human Resources Department	Flex Plan Services Inc	5,240
1000 General Fund	Human Resources Department	Experis Finance US LLC	5,175
1000 General Fund	Income Tax	Detroit Income Tax	1,686,045

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Income Tax	Detroit Income Tax	1,541,850
1000 General Fund	Income Tax	Detroit Income Tax	622,337
1000 General Fund	Income Tax	Detroit Income Tax	216,221
1000 General Fund	Income Tax	Detroit Income Tax	126,975
1000 General Fund	Income Tax	Detroit Income Tax	123,117
1000 General Fund	Income Tax	CW Professional Services LLC	59,340
1000 General Fund	Income Tax	CW Professional Services LLC	54,935
1000 General Fund	Income Tax	CW Professional Services LLC	53,040
1000 General Fund	Income Tax	CW Professional Services LLC	50,390
1000 General Fund	Income Tax	Wolverine Solution Group	20,760
1000 General Fund	Income Tax	Computech Corporation	9,305
1000 General Fund	Income Tax	Nutech Graphics & System	8,905
1000 General Fund	Income Tax	Computech Corporation	8,225
1000 General Fund	Information Technology Services D	Groundwork 0	451,754
1000 General Fund	Information Technology Services D	OAS Group Inc	303,686
1000 General Fund	Information Technology Services D	OAS Group Inc	298,618
1000 General Fund	Information Technology Services D	OAS Group Inc	213,780
1000 General Fund	Information Technology Services D	Groundwork 0	176,151
1000 General Fund	Information Technology Services D	Groundwork 0	123,216
1000 General Fund	Information Technology Services D	Data Consulting Group Inc	108,595
1000 General Fund	Information Technology Services D	OAS Group Inc	106,383
1000 General Fund	Information Technology Services D	Data Consulting Group Inc	100,194
1000 General Fund	Information Technology Services D	United States Postal Service	100,000
1000 General Fund	Information Technology Services D	United States Postal Service	100,000
1000 General Fund	Information Technology Services D	Data Consulting Group Inc	96,447
1000 General Fund	Information Technology Services D	CW Professional Services LLC	92,859
1000 General Fund	Information Technology Services D	OAS Group Inc	79,554
1000 General Fund	Information Technology Services D	CW Professional Services LLC	71,191
1000 General Fund	Information Technology Services D	OAS Group Inc	59,212
1000 General Fund	Information Technology Services D	Futurenet Group Inc	58,910
1000 General Fund	Information Technology Services D	Futurenet Group Inc	55,922
1000 General Fund	Information Technology Services D	Groundwork 0	52,535
1000 General Fund	Information Technology Services D	Futurenet Group Inc	42,640
1000 General Fund	Information Technology Services D	Groundwork 0	40,182
1000 General Fund	Information Technology Services D	Computech Corporation	36,643
1000 General Fund	Information Technology Services D	Computech Corporation	32,685
1000 General Fund	Information Technology Services D	Xerox Corporation	31,600
1000 General Fund	Information Technology Services D	Groundwork 0	30,000
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	29,739
1000 General Fund	Information Technology Services D	OAS Group Inc	28,484
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	28,329
1000 General Fund	Information Technology Services D	Computech Corporation	25,375
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	24,665
1000 General Fund	Information Technology Services D	Computech Corporation	23,370
1000 General Fund	Information Technology Services D	Computech Corporation	22,894
1000 General Fund	Information Technology Services D	Futurenet Group Inc	22,126
1000 General Fund	Information Technology Services D	Verizon Wireless	20,563
1000 General Fund	Information Technology Services D	OAS Group Inc	20,273
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	20,259
1000 General Fund	Information Technology Services D	Computech Corporation	19,786

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Information Technology Services D	OAS Group Inc	19,362
1000 General Fund	Information Technology Services D	Computech Corporation	18,536
1000 General Fund	Information Technology Services D	Verizon Wireless	17,284
1000 General Fund	Information Technology Services D	OAS Group Inc	17,106
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	14,518
1000 General Fund	Information Technology Services D	Ecm Nqn Contracting A Joint Venture	11,933
1000 General Fund	Information Technology Services D	CW Professional Services LLC	11,088
1000 General Fund	Information Technology Services D	Verizon Wireless	10,865
1000 General Fund	Information Technology Services D	CW Professional Services LLC	10,560
1000 General Fund	Information Technology Services D	Computech Corporation	10,033
1000 General Fund	Information Technology Services D	Xerox Corporation	8,387
1000 General Fund	Information Technology Services D	Computech Corporation	8,055
1000 General Fund	Information Technology Services D	CW Professional Services LLC	7,998
1000 General Fund	Information Technology Services D	Futurenet Group Inc	7,643
1000 General Fund	Information Technology Services D	Futurenet Group Inc	7,493
1000 General Fund	Information Technology Services D	Experian Information Solutions Inc	6,934
1000 General Fund	Information Technology Services D	Futurenet Group Inc	6,880
1000 General Fund	Information Technology Services D	Futurenet Group Inc	6,880
1000 General Fund	Information Technology Services D	Futurenet Group Inc	6,880
1000 General Fund	Information Technology Services D	Xerox Corporation	6,211
1000 General Fund	Information Technology Services D	Xerox Corporation	6,211
1000 General Fund	Information Technology Services D	Xerox Corporation	6,195
1000 General Fund	Information Technology Services D	Xerox Corporation	5,803
1000 General Fund	Information Technology Services D	Data Consulting Group Inc	5,790
1000 General Fund	Information Technology Services D	Xerox Corporation	5,449
1000 General Fund	Information Technology Services D	Verizon Wireless	5,366
1000 General Fund	Information Technology Services D	Xerox Corporation	5,229
1000 General Fund	Information Technology Services D	Verizon Wireless	5,156
1000 General Fund	Information Technology Services D	Verizon Wireless	5,082
1000 General Fund	Law Department	Black Letter Discovery Inc	91,558
1000 General Fund	Law Department	Black Letter Discovery Inc	89,362
1000 General Fund	Law Department	Black Letter Discovery Inc	83,461
1000 General Fund	Law Department	Black Letter Discovery Inc	80,907
1000 General Fund	Law Department	Black Letter Discovery Inc	63,183
1000 General Fund	Law Department	Ldiscovery LLC DBA Alphalit	50,540
1000 General Fund	Law Department	Cummings Mcclorey Davis & Acho PLC	43,480
1000 General Fund	Law Department	Black Letter Discovery Inc	42,190
1000 General Fund	Law Department	Cycom Data Systems Inc	42,000
1000 General Fund	Law Department	Cycom Data Systems Inc	42,000
1000 General Fund	Law Department	Black Letter Discovery Inc	40,842
1000 General Fund	Law Department	Xcellence Inc DBA Xact Data Discovery	30,000
1000 General Fund	Law Department	Cummings Mcclorey Davis & Acho PLC	26,784
1000 General Fund	Law Department	Black Letter Discovery Inc	23,326
1000 General Fund	Law Department	Lexis Nexis	20,694
1000 General Fund	Law Department	Lexis Nexis	20,694
1000 General Fund	Law Department	Lexis Nexis	20,694
1000 General Fund	Law Department	Williams Acosta PLLC	16,890
1000 General Fund	Law Department	Novitex Enterprise Solutions Inc	15,344
1000 General Fund	Law Department	Novitex Enterprise Solutions Inc	13,779
1000 General Fund	Law Department	Novitex Enterprise Solutions Inc	13,677

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Law Department	OAS Group Inc	10,000
1000 General Fund	Law Department	Xcellence Inc DBA Xact Data Discovery	9,000
1000 General Fund	Law Department	Xcellence Inc DBA Xact Data Discovery	7,250
1000 General Fund	Law Department	Williams Acosta PLLC	6,660
1000 General Fund	Law Department	Williams Acosta PLLC	6,065
1000 General Fund	Law Department	Ldiscovery LLC DBA Alphalit	5,743
1000 General Fund	Law Department	Xcellence Inc DBA Xact Data Discovery	5,647
1000 General Fund	Mayor's Office	Dentons Us LLP	240,745
1000 General Fund	Mayor's Office	Conway Mackenzie Inc	159,376
1000 General Fund	Mayor's Office	Dentons Us LLP	124,224
1000 General Fund	Mayor's Office	Lazard Freres & Co LLC	26,250
1000 General Fund	Mayor's Office	Orr, Kevyn	20,841
1000 General Fund	Mayor's Office	Board of Water Commissioners	15,135
1000 General Fund	Mayor's Office	Brooks Wilkins Sharkey & Turco PLLC	13,067
1000 General Fund	Mayor's Office	Brooks Wilkins Sharkey & Turco PLLC	10,094
1000 General Fund	Mayor's Office	Brooks Wilkins Sharkey & Turco PLLC	8,842
1000 General Fund	Mayor's Office	Brooks Wilkins Sharkey & Turco PLLC	6,589
1000 General Fund	Mayor's Office	Foley & Lardner LLP	6,405
1000 General Fund	Mayor's Office	Eddie R Munson	6,250
1000 General Fund	Mayor's Office	Glenda D Price	6,250
1000 General Fund	Mayor's Office	Kenneth Whipple Jr	6,250
1000 General Fund	Mayor's Office	Ronald E Goldsberry	6,250
1000 General Fund	Mayor's Office	Sandra Elaine Pierce	6,250
1000 General Fund	Mayor's Office	W Howard Morris	6,250
1000 General Fund	Mayor's Office	Foley & Lardner LLP	5,425
1000 General Fund	Municipal Parking Department	Pierce Monroe & Associates Inc	158,746
1000 General Fund	Municipal Parking Department	Pierce Monroe & Associates Inc	143,114
1000 General Fund	Municipal Parking Department	Pierce Monroe & Associates Inc	125,369
1000 General Fund	Municipal Parking Department	Pierce Monroe & Associates Inc	52,029
1000 General Fund	Municipal Parking Department	Pierce Monroe & Associates Inc	45,608
1000 General Fund	Municipal Parking Department	Detroit Building Authority	39,312
1000 General Fund	Municipal Parking Department	Enforcement Technology Inc	12,742
1000 General Fund	Municipal Parking Department	Pie Management LLC	6,132
1000 General Fund	Non-Departmental	Detroit Building Authority	284,188
1000 General Fund	Non-Departmental	Detroit Building Authority	110,069
1000 General Fund	Non-Departmental	Detroit Building Authority	101,795
1000 General Fund	Non-Departmental	Detroit Building Authority	90,087
1000 General Fund	Non-Departmental	Hines Detroit Services LLC	79,222
1000 General Fund	Non-Departmental	Hines Detroit Services LLC	79,153
1000 General Fund	Non-Departmental	Hines Detroit Services LLC	79,153
1000 General Fund	Non-Departmental	Hines Detroit Services LLC	79,153
1000 General Fund	Non-Departmental	Detroit Building Authority	65,308
1000 General Fund	Non-Departmental	Detroit Building Authority	59,498
1000 General Fund	Non-Departmental	Detroit Building Authority	53,201
1000 General Fund	Non-Departmental	Detroit Building Authority	52,818
1000 General Fund	Non-Departmental	Eagle Security Services LLC	50,441
1000 General Fund	Non-Departmental	Eagle Security Services LLC	48,867
1000 General Fund	Non-Departmental	Eagle Security Services LLC	48,211
1000 General Fund	Non-Departmental	Detroit Building Authority	39,526
1000 General Fund	Non-Departmental	Preferred Building Services LLC	19,594

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Non-Departmental	Preferred Building Services LLC	19,594
1000 General Fund	Non-Departmental	Preferred Building Services LLC	19,594
1000 General Fund	Non-Departmental	Detroit Building Authority	12,230
1000 General Fund	Non-Departmental	Detroit Building Authority	11,549
1000 General Fund	Non-Departmental	Detroit Building Authority	11,522
1000 General Fund	Office of the Inspector General	Futurenet Group Inc	23,100
1000 General Fund	Payroll Audit	DPOA Individual Ins	111,518
1000 General Fund	Payroll Audit	DPOA Individual Ins	110,397
1000 General Fund	Payroll Audit	DPOA Individual Ins	110,153
1000 General Fund	Payroll Audit	DPOA Individual Ins	110,147
1000 General Fund	Payroll Audit	DPOA Individual Ins	109,806
1000 General Fund	Payroll Audit	DPOA Individual Ins	109,638
1000 General Fund	Payroll Audit	Detroit Police Officers Association	75,714
1000 General Fund	Payroll Audit	Detroit Police Officers Association	73,787
1000 General Fund	Payroll Audit	Detroit Police Officers Association	64,450
1000 General Fund	Payroll Audit	Detroit Police Officers Association	64,391
1000 General Fund	Payroll Audit	Detroit Police Officers Association	64,161
1000 General Fund	Payroll Audit	Detroit Police Officers Association	63,772
1000 General Fund	Payroll Audit	Electrical Workers Insurance Fund	40,135
1000 General Fund	Payroll Audit	Firemens Fund Association	32,926
1000 General Fund	Payroll Audit	Firefighters Association	31,840
1000 General Fund	Payroll Audit	Firefighters Association	31,073
1000 General Fund	Payroll Audit	Firefighters Association	31,029
1000 General Fund	Payroll Audit	Firefighters Association	31,027
1000 General Fund	Payroll Audit	Firefighters Association	30,999
1000 General Fund	Payroll Audit	Firefighters Association	30,845
1000 General Fund	Payroll Audit	Firefighters Association	30,797
1000 General Fund	Payroll Audit	Colonial Life Ins Co	30,674
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,769
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,729
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,659
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,623
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,485
1000 General Fund	Payroll Audit	Colonial Life Ins Co	29,331
1000 General Fund	Payroll Audit	Colonial Life Ins Co	29,255
1000 General Fund	Payroll Audit	Colonial Life Ins Co	29,190
1000 General Fund	Payroll Audit	DPOA Individual Ins	29,000
1000 General Fund	Payroll Audit	DPOA Individual Ins	28,935
1000 General Fund	Payroll Audit	Colonial Life Ins Co	28,673
1000 General Fund	Payroll Audit	Colonial Life Ins Co	28,612
1000 General Fund	Payroll Audit	Colonial Life Ins Co	28,487
1000 General Fund	Payroll Audit	Mlllwrights Local 1102	28,402
1000 General Fund	Payroll Audit	Colonial Life Ins Co	26,808
1000 General Fund	Payroll Audit	Colonial Life Ins Co	26,334
1000 General Fund	Payroll Audit	Electrical Workers Insurance Fund	26,334
1000 General Fund	Payroll Audit	Colonial Life Ins Co	26,315
1000 General Fund	Payroll Audit	Colonial Life Ins Co	26,230
1000 General Fund	Payroll Audit	Colonial Life Ins Co	26,203
1000 General Fund	Payroll Audit	Colonial Life Ins Co	25,846
1000 General Fund	Payroll Audit	Electrical Workers Insurance Fund	23,122

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Payroll Audit	Aflac	22,722
1000 General Fund	Payroll Audit	Aflac	22,371
1000 General Fund	Payroll Audit	Aflac	22,089
1000 General Fund	Payroll Audit	Aflac	22,057
1000 General Fund	Payroll Audit	Aflac	21,963
1000 General Fund	Payroll Audit	Aflac	21,869
1000 General Fund	Payroll Audit	Aflac	21,823
1000 General Fund	Payroll Audit	Aflac	21,672
1000 General Fund	Payroll Audit	Aflac	21,668
1000 General Fund	Payroll Audit	Aflac	21,585
1000 General Fund	Payroll Audit	Aflac	21,523
1000 General Fund	Payroll Audit	Aflac	21,390
1000 General Fund	Payroll Audit	Aflac	21,201
1000 General Fund	Payroll Audit	Millwrights Local 1102	21,025
1000 General Fund	Payroll Audit	Millwrights Local 1102	20,406
1000 General Fund	Payroll Audit	DPOA Group Ins	18,604
1000 General Fund	Payroll Audit	DPOA Group Ins	18,578
1000 General Fund	Payroll Audit	DPOA Group Ins	18,547
1000 General Fund	Payroll Audit	DPOA Group Ins	18,395
1000 General Fund	Payroll Audit	DPOA Group Ins	18,297
1000 General Fund	Payroll Audit	DPOA Group Ins	18,290
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	18,199
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	18,194
1000 General Fund	Payroll Audit	Firemens Fund Association	18,168
1000 General Fund	Payroll Audit	Firemens Fund Association	18,122
1000 General Fund	Payroll Audit	Firemens Fund Association	18,122
1000 General Fund	Payroll Audit	Firemens Fund Association	18,099
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	18,066
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	18,032
1000 General Fund	Payroll Audit	Electrical Workers Insurance Fund	18,030
1000 General Fund	Payroll Audit	Firemens Fund Association	17,867
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	17,759
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	17,743
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	17,606
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	17,070
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	16,883
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	16,846
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	16,556
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	16,415
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	16,379
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,382
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,382
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,340
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,314
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,254
1000 General Fund	Payroll Audit	Police Ben & Prot Assoc	15,143
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	14,457
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	14,254
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	14,156
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	13,473

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	13,403
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	13,159
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	10,889
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	10,784
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	10,260
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	10,260
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	10,255
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	9,499
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	9,342
1000 General Fund	Payroll Audit	David Wm Ruskin	9,332
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	9,321
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	9,206
1000 General Fund	Payroll Audit	David Wm Ruskin	9,203
1000 General Fund	Payroll Audit	David Wm Ruskin	9,203
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	9,140
1000 General Fund	Payroll Audit	David Wm Ruskin	9,038
1000 General Fund	Payroll Audit	David Wm Ruskin	9,038
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	8,999
1000 General Fund	Payroll Audit	Michigan Council 25-AFSCME	8,982
1000 General Fund	Payroll Audit	David Wm Ruskin	8,511
1000 General Fund	Payroll Audit	Teamsters Local 214 Non Vech	8,424
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,589
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,454
1000 General Fund	Payroll Audit	Teamsters Local 214 Non Vech	7,449
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,440
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,231
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,173
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,173
1000 General Fund	Payroll Audit	Tammy Terry Bankruptcy Trustee	7,054
1000 General Fund	Payroll Audit	Firefighters Association	6,972
1000 General Fund	Payroll Audit	Firefighters Association	6,968
1000 General Fund	Payroll Audit	Firefighters Association	6,961
1000 General Fund	Payroll Audit	Firefighters Association	6,945
1000 General Fund	Payroll Audit	Firefighters Association	6,941
1000 General Fund	Payroll Audit	Firefighters Association	6,923
1000 General Fund	Payroll Audit	Firefighters Association	6,839
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,717
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,663
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,643
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,545
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,496
1000 General Fund	Payroll Audit	Detroit Police Lts & Sgts Association	6,496
1000 General Fund	Payroll Audit	Sheet Metal Workers Local 80 Joint	6,303
1000 General Fund	Payroll Audit	Colonial Life Ins Co	6,230
1000 General Fund	Payroll Audit	Colonial Life Ins Co	6,112
1000 General Fund	Payroll Audit	Internal Revenue Service Ctr	6,003
1000 General Fund	Payroll Audit	Division 26 ATU	5,905
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,755
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,755
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,719

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Payroll Audit	Division 26 ATU	5,680
1000 General Fund	Payroll Audit	Colonial Life Ins Co	5,597
1000 General Fund	Payroll Audit	Colonial Life Ins Co	5,597
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,523
1000 General Fund	Payroll Audit	Division 26 ATU	5,497
1000 General Fund	Payroll Audit	Division 26 ATU	5,455
1000 General Fund	Payroll Audit	Division 26 ATU	5,441
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,427
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,427
1000 General Fund	Payroll Audit	Office of the Chapter 13-Krispen S Carroll	5,427
1000 General Fund	Payroll Audit	Division 26 ATU	5,385
1000 General Fund	Payroll Audit	Colonial Life Ins Co	5,382
1000 General Fund	Payroll Audit	Sheet Metal Workers Local 80 Joint	5,371
1000 General Fund	Payroll Audit	Division 26 ATU	5,371
1000 General Fund	Payroll Audit	Division 26 ATU	5,371
1000 General Fund	Payroll Audit	Division 26 ATU	5,357
1000 General Fund	Payroll Audit	Division 26 ATU	5,357
1000 General Fund	Payroll Audit	Division 26 ATU	5,357
1000 General Fund	Payroll Audit	Division 26 ATU	5,343
1000 General Fund	Payroll Audit	Division 26 ATU	5,329
1000 General Fund	Payroll Audit	Sheet Metal Workers Local 80 Joint	5,189
1000 General Fund	Planning and Development Departme	Detroit Economic Growth Corporation	58,337
1000 General Fund	Planning and Development Departme	Detroit Economic Growth Corporation	58,333
1000 General Fund	Planning and Development Departme	Schervish Vogel Architects PLC	22,490
1000 General Fund	Planning and Development Departme	Mannik & Smith Group Inc	20,998
1000 General Fund	Planning and Development Departme	Mannik & Smith Group Inc	19,207
1000 General Fund	Planning and Development Departme	Albert Kahn Associates	18,412
1000 General Fund	Planning and Development Departme	Mannik & Smith Group Inc	17,619
1000 General Fund	Planning and Development Departme	Economic Development Corporation	16,674
1000 General Fund	Planning and Development Departme	Economic Development Corporation	16,666
1000 General Fund	Planning and Development Departme	Mannik & Smith Group Inc	15,606
1000 General Fund	Planning and Development Departme	Mannik & Smith Group Inc	13,975
1000 General Fund	Planning and Development Departme	Albert Kahn Associates	12,794
1000 General Fund	Planning and Development Departme	Schervish Vogel Architects PLC	11,950
1000 General Fund	Planning and Development Departme	Universal System Technologies Inc	10,584
1000 General Fund	Planning and Development Departme	Universal System Technologies Inc	10,584
1000 General Fund	Planning and Development Departme	Universal System Technologies Inc	10,584
1000 General Fund	Planning and Development Departme	Universal System Technologies Inc	10,080
1000 General Fund	Planning and Development Departme	Albert Kahn Associates	7,763
1000 General Fund	Police Department	State of Michigan	677,217
1000 General Fund	Police Department	State of Michigan	677,217
1000 General Fund	Police Department	State of Michigan	677,217
1000 General Fund	Police Department	Tiburon Inc	347,288
1000 General Fund	Police Department	Sky Group Grand LLC	126,417
1000 General Fund	Police Department	Sky Group Grand LLC	126,417
1000 General Fund	Police Department	Clerk United States District Court	87,825
1000 General Fund	Police Department	Data Consulting Group Inc	47,818
1000 General Fund	Police Department	Data Consulting Group Inc	41,628
1000 General Fund	Police Department	Data Consulting Group Inc	36,157
1000 General Fund	Police Department	Data Consulting Group Inc	34,986

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Police Department	Data Consulting Group Inc	33,943
1000 General Fund	Police Department	Data Consulting Group Inc	33,683
1000 General Fund	Police Department	Vance Outdoors Inc B/D/A Vance's Shooters Supplies	30,100
1000 General Fund	Police Department	Kim Williams - Custodian	28,709
1000 General Fund	Police Department	Vance Outdoors Inc B/D/A Vance's Shooters Supplies	24,563
1000 General Fund	Police Department	Vance Outdoors Inc B/D/A Vance's Shooters Supplies	24,563
1000 General Fund	Police Department	Board of Water Commissioners	23,773
1000 General Fund	Police Department	Computech Corporation	23,067
1000 General Fund	Police Department	Computech Corporation	22,780
1000 General Fund	Police Department	Vance Outdoors Inc B/D/A Vance's Shooters Supplies	22,220
1000 General Fund	Police Department	Computech Corporation	21,998
1000 General Fund	Police Department	DTE Energy	21,848
1000 General Fund	Police Department	Board of Water Commissioners	19,903
1000 General Fund	Police Department	Dme Forensics Inc	16,500
1000 General Fund	Police Department	Board of Water Commissioners	14,683
1000 General Fund	Police Department	Board of Water Commissioners	12,583
1000 General Fund	Police Department	Mcmahon Helicopter Services Inc	12,583
1000 General Fund	Police Department	Louka LLC	12,000
1000 General Fund	Police Department	Universal System Technologies Inc	11,244
1000 General Fund	Police Department	Universal System Technologies Inc	10,769
1000 General Fund	Police Department	Quill Corporation	9,888
1000 General Fund	Police Department	Universal System Technologies Inc	9,821
1000 General Fund	Police Department	Universal System Technologies Inc	9,793
1000 General Fund	Police Department	Universal System Technologies Inc	9,374
1000 General Fund	Police Department	Universal System Technologies Inc	9,374
1000 General Fund	Police Department	Universal System Technologies Inc	8,928
1000 General Fund	Police Department	Universal System Technologies Inc	8,593
1000 General Fund	Police Department	Triple Properties Detroit LLC	8,341
1000 General Fund	Police Department	Triple Properties Detroit LLC	8,341
1000 General Fund	Police Department	Board of Water Commissioners	8,139
1000 General Fund	Police Department	Kris Pitcher Consultant	7,500
1000 General Fund	Police Department	Board of Water Commissioners	6,830
1000 General Fund	Police Department	Louka LLC	6,000
1000 General Fund	Police Department	Enterprise Uniform	5,953
1000 General Fund	Police Department	Board of Water Commissioners	5,532
1000 General Fund	Police Department	Noritsu America Corporation	5,521
1000 General Fund	Police Department	Pm Technologies LLC	5,316
1000 General Fund	Police Department	DTE Energy	5,313
1000 General Fund	Police Department	Board of Water Commissioners	5,142
1000 General Fund	Police Department	Board of Water Commissioners	5,140
1000 General Fund	Public Lighting Department	DTE Energy	2,939,468
1000 General Fund	Public Lighting Department	DTE Energy	2,846,210
1000 General Fund	Public Lighting Department	TMC Alliance LLC	771,859
1000 General Fund	Public Lighting Department	Board of Water Commissioners	312,000
1000 General Fund	Public Lighting Department	TMC Alliance LLC	289,229
1000 General Fund	Public Lighting Department	DTE Energy	275,358
1000 General Fund	Public Lighting Department	DTE Energy	275,305
1000 General Fund	Public Lighting Department	TMC Alliance LLC	211,211
1000 General Fund	Public Lighting Department	TMC Alliance LLC	204,336
1000 General Fund	Public Lighting Department	Board of Water Commissioners	184,161

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Public Lighting Department	Board of Water Commissioners	181,600
1000 General Fund	Public Lighting Department	Board of Water Commissioners	178,207
1000 General Fund	Public Lighting Department	TMC Alliance LLC	176,069
1000 General Fund	Public Lighting Department	TMC Alliance LLC	169,998
1000 General Fund	Public Lighting Department	Board of Water Commissioners	150,879
1000 General Fund	Public Lighting Department	Board of Water Commissioners	145,981
1000 General Fund	Public Lighting Department	TMC Alliance LLC	142,195
1000 General Fund	Public Lighting Department	Board of Water Commissioners	138,213
1000 General Fund	Public Lighting Department	Board of Water Commissioners	134,773
1000 General Fund	Public Lighting Department	Board of Water Commissioners	134,664
1000 General Fund	Public Lighting Department	TMC Alliance LLC	125,347
1000 General Fund	Public Lighting Department	TMC Alliance LLC	124,962
1000 General Fund	Public Lighting Department	TMC Alliance LLC	120,895
1000 General Fund	Public Lighting Department	TMC Alliance LLC	117,895
1000 General Fund	Public Lighting Department	TMC Alliance LLC	115,375
1000 General Fund	Public Lighting Department	Board of Water Commissioners	112,011
1000 General Fund	Public Lighting Department	TMC Alliance LLC	101,271
1000 General Fund	Public Lighting Department	TMC Alliance LLC	99,113
1000 General Fund	Public Lighting Department	TMC Alliance LLC	87,452
1000 General Fund	Public Lighting Department	State of Michigan Department of Treasury	72,789
1000 General Fund	Public Lighting Department	TMC Alliance LLC	45,439
1000 General Fund	Public Lighting Department	Board of Water Commissioners	42,954
1000 General Fund	Public Lighting Department	State of Michigan Department of Treasury	42,246
1000 General Fund	Public Lighting Department	Board of Water Commissioners	41,124
1000 General Fund	Public Lighting Department	Board of Water Commissioners	38,385
1000 General Fund	Public Lighting Department	TMC Alliance LLC	33,178
1000 General Fund	Public Lighting Department	Board of Water Commissioners	29,567
1000 General Fund	Public Lighting Department	TMC Alliance LLC	29,529
1000 General Fund	Public Lighting Department	Board of Water Commissioners	29,504
1000 General Fund	Public Lighting Department	TMC Alliance LLC	25,943
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,766
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,703
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,539
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,206
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,205
1000 General Fund	Public Lighting Department	Board of Water Commissioners	25,112
1000 General Fund	Public Lighting Department	Board of Water Commissioners	24,992
1000 General Fund	Public Lighting Department	Board of Water Commissioners	24,930
1000 General Fund	Public Lighting Department	Board of Water Commissioners	24,561
1000 General Fund	Public Lighting Department	Board of Water Commissioners	23,885
1000 General Fund	Public Lighting Department	DTE Energy	23,501
1000 General Fund	Public Lighting Department	TMC Alliance LLC	22,709
1000 General Fund	Public Lighting Department	TMC Alliance LLC	21,745
1000 General Fund	Public Lighting Department	TMC Alliance LLC	21,424
1000 General Fund	Public Lighting Department	Advanced Control Systems Inc	17,808
1000 General Fund	Public Lighting Department	TMC Alliance LLC	17,514
1000 General Fund	Public Lighting Department	Board of Water Commissioners	16,410
1000 General Fund	Public Lighting Department	Board of Water Commissioners	15,952
1000 General Fund	Public Lighting Department	Board of Water Commissioners	15,809
1000 General Fund	Public Lighting Department	TMC Alliance LLC	15,600

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Public Lighting Department	Board of Water Commissioners	15,008
1000 General Fund	Public Lighting Department	Board of Water Commissioners	13,002
1000 General Fund	Public Lighting Department	Board of Water Commissioners	12,658
1000 General Fund	Public Lighting Department	Board of Water Commissioners	12,441
1000 General Fund	Public Lighting Department	Board of Water Commissioners	12,113
1000 General Fund	Public Lighting Department	State of Michigan Department of Treasury	11,881
1000 General Fund	Public Lighting Department	Board of Water Commissioners	11,850
1000 General Fund	Public Lighting Department	DTE Energy	9,424
1000 General Fund	Public Lighting Department	TMC Alliance LLC	9,360
1000 General Fund	Public Lighting Department	DTE Energy	9,269
1000 General Fund	Public Lighting Department	Board of Water Commissioners	8,037
1000 General Fund	Public Lighting Department	TMC Alliance LLC	7,800
1000 General Fund	Public Lighting Department	TMC Alliance LLC	7,800
1000 General Fund	Public Lighting Department	TMC Alliance LLC	7,800
1000 General Fund	Public Lighting Department	TMC Alliance LLC	7,800
1000 General Fund	Public Lighting Department	Board of Water Commissioners	7,163
1000 General Fund	Public Lighting Department	Board of Water Commissioners	7,157
1000 General Fund	Public Lighting Department	Board of Water Commissioners	7,115
1000 General Fund	Public Lighting Department	Board of Water Commissioners	6,997
1000 General Fund	Public Lighting Department	Board of Water Commissioners	6,856
1000 General Fund	Public Lighting Department	TMC Alliance LLC	5,576
1000 General Fund	Recreation Department	Board of Water Commissioners	552,216
1000 General Fund	Recreation Department	Board of Water Commissioners	518,123
1000 General Fund	Recreation Department	Board of Water Commissioners	512,310
1000 General Fund	Recreation Department	Board of Water Commissioners	503,559
1000 General Fund	Recreation Department	Board of Water Commissioners	500,948
1000 General Fund	Recreation Department	Board of Water Commissioners	482,025
1000 General Fund	Recreation Department	Board of Water Commissioners	479,659
1000 General Fund	Recreation Department	Board of Water Commissioners	397,892
1000 General Fund	Recreation Department	Board of Water Commissioners	388,892
1000 General Fund	Recreation Department	Board of Water Commissioners	203,754
1000 General Fund	Recreation Department	Board of Water Commissioners	201,618
1000 General Fund	Recreation Department	Board of Water Commissioners	201,569
1000 General Fund	Recreation Department	Board of Water Commissioners	183,599
1000 General Fund	Recreation Department	Board of Water Commissioners	166,860
1000 General Fund	Recreation Department	Board of Water Commissioners	164,676
1000 General Fund	Recreation Department	Board of Water Commissioners	162,305
1000 General Fund	Recreation Department	Board of Water Commissioners	156,423
1000 General Fund	Recreation Department	Board of Water Commissioners	148,716
1000 General Fund	Recreation Department	Board of Water Commissioners	148,508
1000 General Fund	Recreation Department	Board of Water Commissioners	142,762
1000 General Fund	Recreation Department	Board of Water Commissioners	142,588
1000 General Fund	Recreation Department	Board of Water Commissioners	123,549
1000 General Fund	Recreation Department	Board of Water Commissioners	108,960
1000 General Fund	Recreation Department	WCI Contractors	99,475
1000 General Fund	Recreation Department	Board of Water Commissioners	94,721
1000 General Fund	Recreation Department	Board of Water Commissioners	94,143
1000 General Fund	Recreation Department	W-3 Construction Company	92,016
1000 General Fund	Recreation Department	Board of Water Commissioners	89,852
1000 General Fund	Recreation Department	Board of Water Commissioners	87,203

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Recreation Department	Board of Water Commissioners	81,016
1000 General Fund	Recreation Department	Board of Water Commissioners	54,029
1000 General Fund	Recreation Department	Systemp Corporation	54,000
1000 General Fund	Recreation Department	Board of Water Commissioners	52,265
1000 General Fund	Recreation Department	Board of Water Commissioners	49,238
1000 General Fund	Recreation Department	Board of Water Commissioners	48,411
1000 General Fund	Recreation Department	Board of Water Commissioners	48,077
1000 General Fund	Recreation Department	Board of Water Commissioners	47,897
1000 General Fund	Recreation Department	Board of Water Commissioners	47,431
1000 General Fund	Recreation Department	Board of Water Commissioners	47,286
1000 General Fund	Recreation Department	Board of Water Commissioners	46,408
1000 General Fund	Recreation Department	Board of Water Commissioners	46,347
1000 General Fund	Recreation Department	Board of Water Commissioners	45,764
1000 General Fund	Recreation Department	Board of Water Commissioners	45,739
1000 General Fund	Recreation Department	Board of Water Commissioners	45,739
1000 General Fund	Recreation Department	Board of Water Commissioners	45,558
1000 General Fund	Recreation Department	Board of Water Commissioners	45,529
1000 General Fund	Recreation Department	Board of Water Commissioners	45,229
1000 General Fund	Recreation Department	Board of Water Commissioners	44,945
1000 General Fund	Recreation Department	Board of Water Commissioners	44,613
1000 General Fund	Recreation Department	Board of Water Commissioners	44,505
1000 General Fund	Recreation Department	Board of Water Commissioners	43,709
1000 General Fund	Recreation Department	Board of Water Commissioners	43,595
1000 General Fund	Recreation Department	Board of Water Commissioners	43,220
1000 General Fund	Recreation Department	Board of Water Commissioners	43,103
1000 General Fund	Recreation Department	Board of Water Commissioners	43,037
1000 General Fund	Recreation Department	Board of Water Commissioners	42,890
1000 General Fund	Recreation Department	WCI Contractors	42,683
1000 General Fund	Recreation Department	Board of Water Commissioners	42,167
1000 General Fund	Recreation Department	Board of Water Commissioners	41,961
1000 General Fund	Recreation Department	Board of Water Commissioners	41,902
1000 General Fund	Recreation Department	Board of Water Commissioners	41,831
1000 General Fund	Recreation Department	Board of Water Commissioners	41,772
1000 General Fund	Recreation Department	Board of Water Commissioners	41,607
1000 General Fund	Recreation Department	Board of Water Commissioners	41,607
1000 General Fund	Recreation Department	Board of Water Commissioners	41,566
1000 General Fund	Recreation Department	Board of Water Commissioners	41,519
1000 General Fund	Recreation Department	Board of Water Commissioners	41,465
1000 General Fund	Recreation Department	Board of Water Commissioners	41,144
1000 General Fund	Recreation Department	Board of Water Commissioners	40,879
1000 General Fund	Recreation Department	Board of Water Commissioners	40,647
1000 General Fund	Recreation Department	Board of Water Commissioners	40,475
1000 General Fund	Recreation Department	Keo and Associates Inc	40,040
1000 General Fund	Recreation Department	Board of Water Commissioners	39,708
1000 General Fund	Recreation Department	Board of Water Commissioners	39,473
1000 General Fund	Recreation Department	Board of Water Commissioners	39,376
1000 General Fund	Recreation Department	Board of Water Commissioners	39,141
1000 General Fund	Recreation Department	Board of Water Commissioners	38,878
1000 General Fund	Recreation Department	Board of Water Commissioners	38,540
1000 General Fund	Recreation Department	WCI Contractors	38,239

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Recreation Department	Board of Water Commissioners	13,293
1000 General Fund	Recreation Department	Board of Water Commissioners	13,088
1000 General Fund	Recreation Department	Board of Water Commissioners	13,086
1000 General Fund	Recreation Department	Board of Water Commissioners	13,075
1000 General Fund	Recreation Department	Board of Water Commissioners	12,951
1000 General Fund	Recreation Department	Board of Water Commissioners	12,355
1000 General Fund	Recreation Department	Board of Water Commissioners	12,197
1000 General Fund	Recreation Department	Board of Water Commissioners	11,986
1000 General Fund	Recreation Department	Board of Water Commissioners	11,471
1000 General Fund	Recreation Department	Board of Water Commissioners	11,400
1000 General Fund	Recreation Department	Board of Water Commissioners	11,211
1000 General Fund	Recreation Department	Board of Water Commissioners	11,114
1000 General Fund	Recreation Department	Board of Water Commissioners	11,066
1000 General Fund	Recreation Department	Keo and Associates Inc	10,642
1000 General Fund	Recreation Department	Board of Water Commissioners	10,625
1000 General Fund	Recreation Department	Board of Water Commissioners	10,576
1000 General Fund	Recreation Department	Board of Water Commissioners	10,245
1000 General Fund	Recreation Department	Board of Water Commissioners	10,245
1000 General Fund	Recreation Department	Board of Water Commissioners	10,245
1000 General Fund	Recreation Department	Board of Water Commissioners	10,202
1000 General Fund	Recreation Department	Board of Water Commissioners	10,202
1000 General Fund	Recreation Department	Board of Water Commissioners	10,202
1000 General Fund	Recreation Department	Board of Water Commissioners	10,202
1000 General Fund	Recreation Department	Board of Water Commissioners	10,202
1000 General Fund	Recreation Department	Board of Water Commissioners	10,196
1000 General Fund	Recreation Department	Board of Water Commissioners	10,196
1000 General Fund	Recreation Department	Board of Water Commissioners	10,196
1000 General Fund	Recreation Department	Board of Water Commissioners	10,196
1000 General Fund	Recreation Department	Board of Water Commissioners	10,007
1000 General Fund	Recreation Department	Board of Water Commissioners	9,986
1000 General Fund	Recreation Department	Board of Water Commissioners	9,279
1000 General Fund	Recreation Department	Board of Water Commissioners	8,557
1000 General Fund	Recreation Department	Board of Water Commissioners	8,452
1000 General Fund	Recreation Department	Board of Water Commissioners	8,450
1000 General Fund	Recreation Department	Board of Water Commissioners	8,374
1000 General Fund	Recreation Department	Board of Water Commissioners	7,911
1000 General Fund	Recreation Department	Board of Water Commissioners	7,627
1000 General Fund	Recreation Department	Board of Water Commissioners	7,527
1000 General Fund	Recreation Department	Board of Water Commissioners	7,254
1000 General Fund	Recreation Department	Board of Water Commissioners	7,248
1000 General Fund	Recreation Department	Board of Water Commissioners	7,132
1000 General Fund	Recreation Department	Board of Water Commissioners	7,025
1000 General Fund	Recreation Department	Board of Water Commissioners	6,787
1000 General Fund	Recreation Department	Board of Water Commissioners	6,759
1000 General Fund	Recreation Department	Board of Water Commissioners	6,759
1000 General Fund	Recreation Department	Board of Water Commissioners	6,710
1000 General Fund	Recreation Department	Board of Water Commissioners	6,692
1000 General Fund	Recreation Department	Board of Water Commissioners	6,600
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,522
1000 General Fund	Recreation Department	Board of Water Commissioners	6,182
1000 General Fund	Recreation Department	Board of Water Commissioners	6,172
1000 General Fund	Recreation Department	Board of Water Commissioners	6,149
1000 General Fund	Recreation Department	Board of Water Commissioners	6,149
1000 General Fund	Recreation Department	Board of Water Commissioners	6,137
1000 General Fund	Recreation Department	Board of Water Commissioners	5,906
1000 General Fund	Recreation Department	Data Consulting Group Inc	5,906
1000 General Fund	Recreation Department	Data Consulting Group Inc	5,906
1000 General Fund	Recreation Department	Board of Water Commissioners	5,869
1000 General Fund	Recreation Department	Board of Water Commissioners	5,869
1000 General Fund	Recreation Department	Board of Water Commissioners	5,741
1000 General Fund	Recreation Department	Board of Water Commissioners	5,729
1000 General Fund	Recreation Department	Board of Water Commissioners	5,717
1000 General Fund	Recreation Department	Board of Water Commissioners	5,711
1000 General Fund	Recreation Department	Board of Water Commissioners	5,682
1000 General Fund	Recreation Department	Board of Water Commissioners	5,682
1000 General Fund	Recreation Department	Board of Water Commissioners	5,666
1000 General Fund	Recreation Department	Board of Water Commissioners	5,629
1000 General Fund	Recreation Department	Board of Water Commissioners	5,583
1000 General Fund	Recreation Department	Data Consulting Group Inc	5,572
1000 General Fund	Recreation Department	Board of Water Commissioners	5,564
1000 General Fund	Recreation Department	Board of Water Commissioners	5,501
1000 General Fund	Recreation Department	Board of Water Commissioners	5,375
1000 General Fund	Treasury	Detroit Water & Sewerage	4,674,226
1000 General Fund	Treasury	Water & Sewerage Department	4,060,874
1000 General Fund	Treasury	Wayne County	3,955,461
1000 General Fund	Treasury	Wayne County	2,565,942
1000 General Fund	Treasury	Downtown Development Authority	2,182,509
1000 General Fund	Treasury	Detroit Public School	2,178,431
1000 General Fund	Treasury	Detroit Public Library	1,697,490
1000 General Fund	Treasury	Wayne County	1,597,460
1000 General Fund	Treasury	Wayne County	1,503,426
1000 General Fund	Treasury	Detroit Income Tax	1,308,873
1000 General Fund	Treasury	Aon Risk Services Inc of Michigan	657,989
1000 General Fund	Treasury	City of Hamtramck	621,952
1000 General Fund	Treasury	Wayne County Land Bank Corporation	207,368
1000 General Fund	Treasury	Downtown Development Authority	172,437
1000 General Fund	Treasury	Property Tax Interface	165,316
1000 General Fund	Treasury	West Vernor & Springwells	153,433
1000 General Fund	Treasury	Wayne County	92,440
1000 General Fund	Treasury	Eight Mile Wooward Corridor	59,556
1000 General Fund	Treasury	Eight Mile Wooward Corridor	58,868
1000 General Fund	Treasury	Wayne County	45,947

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	Treasury	Property Tax Interface	43,252
1000 General Fund	Treasury	Property Tax Interface	37,061
1000 General Fund	Treasury	Data Consulting Group Inc	13,860
1000 General Fund	Treasury	Data Consulting Group Inc	13,860
1000 General Fund	Treasury	Data Consulting Group Inc	13,860
1000 General Fund	Treasury	CW Professional Services LLC	13,608
1000 General Fund	Treasury	CW Professional Services LLC	12,312
1000 General Fund	Treasury	Property Tax Interface	8,680
1000 General Fund	Treasury	Property Tax Interface	8,391
1000 General Fund	Treasury	Property Tax Interface	7,173
1000 General Fund	Treasury	Data Consulting Group Inc	7,110
1000 General Fund	Treasury	Property Tax Interface	6,859
1000 General Fund	Treasury	Property Tax Interface	6,041
1000 General Fund	Treasury	Property Tax Interface	5,549
1000 General Fund	Treasury	Property Tax Interface	5,444
1000 General Fund Total			128,546,391
1001 Risk Management	Law Department	Shirley A English	66,150
1001 Risk Management	Law Department	Haas & Goldstein Atty	34,485
1001 Risk Management	Law Department	Barton C Rachwal Atty	33,258
1001 Risk Management	Law Department	Fakhoury Law Firm PC	28,440
1001 Risk Management	Law Department	Star Care Network	26,680
1001 Risk Management	Law Department	Barton C Rachwal Atty	24,420
1001 Risk Management	Law Department	Auto Accident Attorneys PLLC	24,275
1001 Risk Management	Law Department	Fakhoury Law Firm PC	22,680
1001 Risk Management	Law Department	Gloria Stokes	22,140
1001 Risk Management	Law Department	Rhonda King	20,040
1001 Risk Management	Law Department	Rainbow Rehabilitation Center	19,135
1001 Risk Management	Law Department	Rainbow Rehabilitation Center	18,581
1001 Risk Management	Law Department	Rainbow Rehabilitation Center	17,571
1001 Risk Management	Law Department	Barton C Rachwal Atty	17,160
1001 Risk Management	Law Department	Freedman Lessing Kutinsky	16,011
1001 Risk Management	Law Department	Archie L Arp	15,999
1001 Risk Management	Law Department	Rainbow Rehabilitation Center	15,984
1001 Risk Management	Law Department	Rainbow Rehabilitation Center	15,771
1001 Risk Management	Law Department	Auto Accident Attorneys PLLC	12,645
1001 Risk Management	Law Department	Jerry Harris	11,900
1001 Risk Management	Law Department	Romano Law PLLC	11,877
1001 Risk Management	Law Department	Affiliated Diagnostics	11,049
1001 Risk Management	Law Department	Affiliated Diagnostics	10,998
1001 Risk Management	Law Department	Affiliated Diagnostics	10,828
1001 Risk Management	Law Department	Northland Radiology Inc	10,694
1001 Risk Management	Law Department	Gloria Stokes	10,620
1001 Risk Management	Law Department	Ronald M Applebaum	10,466
1001 Risk Management	Law Department	DRM Genesis Home Healthcare Providers LLC	10,080
1001 Risk Management	Law Department	Reizen Law Group	9,957
1001 Risk Management	Law Department	Oakland MRI	9,860
1001 Risk Management	Law Department	Medcity Rehabilitation Services LLC	9,569
1001 Risk Management	Law Department	Whiting Law	9,464
1001 Risk Management	Law Department	United Rehabilitation Services	9,459

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001 Risk Management	Law Department	On Call Transportation LLC	9,150
1001 Risk Management	Law Department	Law Offices of Michael G Kelman PC	9,087
1001 Risk Management	Law Department	Daniel M Rhodes PC	8,750
1001 Risk Management	Law Department	Health Systems Inc	8,023
1001 Risk Management	Law Department	Joseph R Lobb Atty	7,785
1001 Risk Management	Law Department	Reizen Law Group	7,650
1001 Risk Management	Law Department	Christopher J Trainor Attorney	7,620
1001 Risk Management	Law Department	Christopher J Trainor Attorney	7,298
1001 Risk Management	Law Department	Romano Law PLLC	7,297
1001 Risk Management	Law Department	Michigan Center for Pt	7,271
1001 Risk Management	Law Department	Spine Specialists of Michigan PC	6,798
1001 Risk Management	Law Department	Freedman Lessing Kutinsky	6,581
1001 Risk Management	Law Department	Garden City Rehab	6,152
1001 Risk Management	Law Department	Romano Law PLLC	6,147
1001 Risk Management	Law Department	Barton C Rachwal Atty	6,123
1001 Risk Management	Law Department	Law Offices of Joumana B Kayrouz PLLC	6,010
1001 Risk Management	Law Department	ISI	5,947
1001 Risk Management	Law Department	Barton C Rachwal Atty	5,920
1001 Risk Management	Law Department	DRM Genesis Home Healthcare Providers LLC	5,904
1001 Risk Management	Law Department	Barton C Rachwal Atty	5,863
1001 Risk Management	Law Department	Nicole Johnson	5,856
1001 Risk Management	Law Department	Transitional Consulting Services	5,533
1001 Risk Management	Law Department	Nicole Johnson	5,520
1001 Risk Management	Law Department	One Source Health & Spine Inc	5,429
1001 Risk Management	Law Department	Law Office of J L Hawkins PLLC	5,400
1001 Risk Management	Law Department	Rhonda King	5,400
1001 Risk Management	Law Department	Law Offices Of Lee Steinberg PC	5,383
1001 Risk Management	Law Department	Providence Hospital And Medical Center	5,303
1001 Risk Management	Law Department	Romano Law PLLC	5,285
1001 Risk Management	Law Department	Barton C Rachwal Atty	5,101
1001 Risk Management	Risk Management	Michigan Automobile Insurance	121,868
1001 Risk Management	Risk Management	State of Michigan Second Injury Fund	94,773
1001 Risk Management	Risk Management	State of Michigan Set Fund	70,480
1001 Risk Management	Risk Management	Adler Stillman, PLLC	55,000
1001 Risk Management	Risk Management	Alpert & Alpert	35,840
1001 Risk Management	Risk Management	Vhs Harper Hutzell Hospital	22,651
1001 Risk Management	Risk Management	Special Tree Residential	22,165
1001 Risk Management	Risk Management	Special Tree Residential	21,450
1001 Risk Management	Risk Management	Lakeland Neuro Care Center	21,209
1001 Risk Management	Risk Management	Lakeland Neuro Care Center	20,111
1001 Risk Management	Risk Management	Lakeland Neuro Care Center	17,866
1001 Risk Management	Risk Management	Rainbow Rehabilitation Center	13,795
1001 Risk Management	Risk Management	Rainbow Rehabilitation Center	13,795
1001 Risk Management	Risk Management	Rainbow Rehabilitation Center	13,350
1001 Risk Management	Risk Management	Rainbow Rehabilitation Center	13,350
1001 Risk Management	Risk Management	Rainbow Rehabilitation Center	12,460
1001 Risk Management	Risk Management	Irvine Head Injury Program	11,500
1001 Risk Management	Risk Management	Irvine Head Injury Program	11,500
1001 Risk Management	Risk Management	Norton J Cohen	10,414
1001 Risk Management	Risk Management	Oakwood Healthcare Inc	9,835

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	8,644
1001 Risk Management	Risk Management	William Beaumont Hospital	8,595
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	8,534
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	8,315
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	8,250
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	8,094
1001 Risk Management	Risk Management	Advanced Home Care Private Duty Inc	7,911
1001 Risk Management	Risk Management	Detroit Receiving Hospital Inc	6,824
1001 Risk Management	Risk Management	Lakeland Neuro Care Center	6,780
1001 Risk Management	Risk Management	Vhs Sinai Grace Hospital Inc	6,487
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	SBM Inc	6,447
1001 Risk Management	Risk Management	Detroit Receiving Hospital Inc	6,400
1001 Risk Management	Risk Management	State of Michigan Silicosis & Dust Disease Fund	6,398
1001 Risk Management	Risk Management	State Farm Mutual Auto Ins Co C/O	5,666
1001 Risk Management	Risk Management	Brenda Dixon	5,349
1001 Risk Management	Risk Management	Central Rehabilitation Inc	5,079
1001 Risk Management	Risk Management	Charters Heck Odonnell	5,027
1001 Risk Management Total			<u>1,564,722</u>
2001 Block Grant	Buildings and Safety Department	DMC Consultants Inc	253,339
2001 Block Grant	Buildings and Safety Department	Heritage Industrial Safety Supply	79,950
2001 Block Grant	Buildings and Safety Department	Futurenet Group Inc	14,292
2001 Block Grant	Buildings and Safety Department	Futurenet Group Inc	10,816
2001 Block Grant	Buildings and Safety Department	Futurenet Group Inc	9,426
2001 Block Grant	Buildings and Safety Department	Able Demolition Inc	9,388
2001 Block Grant	Buildings and Safety Department	Futurenet Group Inc	6,004
2001 Block Grant	General Accounting	Cadillac Tower MI LLC	76,151
2001 Block Grant	General Service Dept	Keo and Associates Inc	453,711
2001 Block Grant	Information Technology Services D	Xerox Corporation	5,417
2001 Block Grant	Planning and Development Departme	Farrow Group Inc	318,000
2001 Block Grant	Planning and Development Departme	Adamo Demolition Company	218,617
2001 Block Grant	Planning and Development Departme	Able Demolition Inc	158,000
2001 Block Grant	Planning and Development Departme	Futurenet Group Inc	123,575
2001 Block Grant	Planning and Development Departme	Warren Conner Development Coalitions	84,299
2001 Block Grant	Planning and Development Departme	Adamo Demolition Company	78,624
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	76,505
2001 Block Grant	Planning and Development Departme	The Greening of Detroit	60,000
2001 Block Grant	Planning and Development Departme	Adamo Demolition Company	44,560
2001 Block Grant	Planning and Development Departme	Elmhurst Home Inc	39,793
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	39,682
2001 Block Grant	Planning and Development Departme	Adamo Demolition Company	37,690
2001 Block Grant	Planning and Development Departme	Green Door Initiative	27,239
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	26,998
2001 Block Grant	Planning and Development Departme	Joy Southfield Community Development	25,864

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2001 Block Grant	Planning and Development Departme	Shelters Of Love	25,284
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	24,785
2001 Block Grant	Planning and Development Departme	Detroit Catholic Pastoral Alliance	23,068
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	20,979
2001 Block Grant	Planning and Development Departme	Eight Mile Boulevard Association	20,700
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	18,500
2001 Block Grant	Planning and Development Departme	Gs Group LLC	17,500
2001 Block Grant	Planning and Development Departme	Mannik & Smith Group Inc	15,606
2001 Block Grant	Planning and Development Departme	Brown Environmental Construction	15,220
2001 Block Grant	Planning and Development Departme	Coalition on Temporary Shelter Dn2	14,215
2001 Block Grant	Planning and Development Departme	West Grand Boulevard Collaborative	11,744
2001 Block Grant	Planning and Development Departme	Pie Management LLC	11,250
2001 Block Grant	Planning and Development Departme	Pie Management LLC	10,350
2001 Block Grant	Planning and Development Departme	Joy Southfield Community Development	9,852
2001 Block Grant	Planning and Development Departme	DMC Consultants Inc	9,800
2001 Block Grant	Planning and Development Departme	Pie Management LLC	9,450
2001 Block Grant	Planning and Development Departme	Moore Community Council Inc	9,254
2001 Block Grant	Planning and Development Departme	DMC Consultants Inc	8,800
2001 Block Grant	Planning and Development Departme	Computech Corporation	8,640
2001 Block Grant	Planning and Development Departme	Computech Corporation	8,280
2001 Block Grant	Planning and Development Departme	Computech Corporation	7,560
2001 Block Grant	Planning and Development Departme	Young Detroit Builders	7,527
2001 Block Grant	Planning and Development Departme	Moore Community Council Inc	6,967
2001 Block Grant	Planning and Development Departme	International Institute Of Metropolitan Deroit Inc	6,930
2001 Block Grant	Planning and Development Departme	Joy Southfield Community Development	6,386
2001 Block Grant	Planning and Development Departme	Mannik & Smith Group Inc	6,249
2001 Block Grant	Planning and Development Departme	Elmhurst Home Inc	6,158
2001 Block Grant	Planning and Development Departme	Detroit Youth Foundation	5,808
2001 Block Grant Total			<u>2,624,801</u>
2002 Block Grant	Planning and Development Departme	Operation Get Down	185,231
2002 Block Grant	Planning and Development Departme	Neighborhood Legal Services Michigan	42,564
2002 Block Grant	Planning and Development Departme	Neighborhood Legal Services Michigan	27,292
2002 Block Grant	Planning and Development Departme	Neighborhood Legal Services Michigan	27,265
2002 Block Grant	Planning and Development Departme	Neighborhood Legal Services Michigan	17,020
2002 Block Grant	Planning and Development Departme	United Community Housing Coalition	16,170
2002 Block Grant	Planning and Development Departme	Detroit Rescue MIssion MInistries	12,476
2002 Block Grant	Planning and Development Departme	Detroit Rescue MIssion MInistries	11,493
2002 Block Grant	Planning and Development Departme	United Community Housing Coalition	6,645
2002 Block Grant Total			<u>346,156</u>
2005 Replacement check	Planning and Development Departme	Detroit Land Bank Authority	101,215
2005 Replacement check	Planning and Development Departme	DMC Consultants Inc	19,800
2005 Replacement check	Planning and Development Departme	Brown Environmental Construction	11,800
2005 Replacement check Total			<u>132,815</u>
2490 Constructuing Code	Buildings and Safety Department	Wayne County Register of Deeds	13,149
2490 Constructuing Code	Buildings and Safety Department	Wayne County Register of Deeds	10,570
2490 Constructuing Code	Buildings and Safety Department	Wayne County Register of Deeds	9,272
2490 Constructuing Code	Buildings and Safety Department	Futurenet Group Inc	8,750

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2490 Constructuing Code	Buildings and Safety Department	Futurenet Group Inc	6,090
2490 Constructuing Code	Buildings and Safety Department	Computech Corporation	5,075
2490 Constructuing Code	General Accounting	Detroit Wayne Joint Bldg Authority	157,562
2490 Constructuing Code	Information Technology Services D	OAS Group Inc	20,273
2490 Constructuing Code Total			230,740
2601 Drug law enforcement	Police Department	Kim Williams - Custodian	75,275
2601 Drug law enforcement	Police Department	The Realty Company	45,000
2601 Drug law enforcement	Police Department	The Realty Company	45,000
2601 Drug law enforcement	Police Department	The Realty Company	45,000
2601 Drug law enforcement	Police Department	Bishop Real Estate LLC	32,775
2601 Drug law enforcement	Police Department	Bishop Real Estate LLC	32,775
2601 Drug law enforcement	Police Department	Randall Upshaw	20,000
2601 Drug law enforcement	Police Department	Police Narcotics 469523	12,247
2601 Drug law enforcement	Police Department	Lachone Haywood	8,746
2601 Drug law enforcement	Police Department	Randall P Upshaw	8,000
2601 Drug law enforcement	Police Department	Dexter Innovative Solutions LLC	5,921
2601 Drug law enforcement	Police Department	Darrl Deone Williams	5,250
2601 Drug law enforcement Total			335,989
3001 Library	Library	EBSCO Subscription Srvs	90,000
3001 Library	Library	Detroit Thermal LLC	83,609
3001 Library	Library	Oclc Forest Press	70,000
3001 Library	Library	Midwest Tape	70,000
3001 Library	Library	Detroit Thermal LLC	44,979
3001 Library	Library	Complete Mechanical Contracting Incorporated	38,312
3001 Library	Library	Tutor.Com Inc	35,000
3001 Library	Library	ABM Total Building Service	32,667
3001 Library	Library	ABM Total Building Service	32,667
3001 Library	Library	ABM Total Building Service	32,667
3001 Library	Library	ABM Total Building Service	32,302
3001 Library	Library	ABM Total Building Service	32,024
3001 Library	Library	DTE Energy	30,715
3001 Library	Library	3M Library Systems	30,244
3001 Library	Library	Cranbrook General Underwriters Agency	29,582
3001 Library	Library	Board of Water Commissioners	29,022
3001 Library	Library	Overdrive Inc	29,000
3001 Library	Library	Detroit Thermal LLC	26,635
3001 Library	Library	Civic Systems LLC	24,950
3001 Library	Library	DTE Energy	22,133
3001 Library	Library	Pyratech Security Systems Inc	21,924
3001 Library	Library	Pyratech Security Systems Inc	21,523
3001 Library	Library	Pyratech Security Systems Inc	20,830
3001 Library	Library	Board of Water Commissioners	20,237
3001 Library	Library	Pyratech Security Systems Inc	19,707
3001 Library	Library	Expert Mechanical Service Inc	19,432
3001 Library	Library	Pyratech Security Systems Inc	19,211
3001 Library	Library	Board of Water Commissioners	17,276
3001 Library	Library	Board of Water Commissioners	17,118
3001 Library	Library	Board of Water Commissioners	17,109

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3001 Library	Library	Board of Water Commissioners	16,978
3001 Library	Library	Board of Water Commissioners	16,879
3001 Library	Library	CDW Government Inc	16,184
3001 Library	Library	Board of Water Commissioners	16,087
3001 Library	Library	Proquest Information & Learning Co	16,085
3001 Library	Library	Pitney Bowes	15,000
3001 Library	Library	Kienbaum Opperwall Hardy & Pelton	14,893
3001 Library	Library	Telnet Worldwide Inc	14,399
3001 Library	Library	Sonitrol Tri County	13,530
3001 Library	Library	Telnet Worldwide Inc	12,744
3001 Library	Library	Xerox Corporation	10,700
3001 Library	Library	DTE Energy	10,688
3001 Library	Library	Xerox Corporation	10,442
3001 Library	Library	Xerox Corporation	10,403
3001 Library	Library	Telnet Worldwide Inc	9,282
3001 Library	Library	Expert Mechanical Service Inc	8,765
3001 Library	Library	Expert Mechanical Service Inc	8,765
3001 Library	Library	Motor Drive Landscaping Inc	7,450
3001 Library	Library	Red Level Networks LLC	7,425
3001 Library	Library	EJh Construction	7,125
3001 Library	Library	ABM Total Building Service	6,485
3001 Library	Library	Board of Water Commissioners	6,373
3001 Library	Library	Board of Water Commissioners	6,373
3001 Library	Library	Ezell Supply Corp	6,369
3001 Library	Library	ABM Total Building Service	6,331
3001 Library	Library	ABM Total Building Service	6,228
3001 Library	Library	Motor Drive Landscaping Inc	5,600
3001 Library	Treasury	Downtown Development Authority	432,546
3001 Library Total			1,731,004
3100 QOL - Special Revenue	General Accounting	Detroit Land Bank Authority	1,500,000
3100 QOL - Special Revenue	General Service Dept	Construction & DESign Services Group	90,000
3100 QOL - Special Revenue	Planning and Development Departme	Schervish Vogel Architects PLC	21,140
3100 QOL - Special Revenue	Planning and Development Departme	Schervish Vogel Architects PLC	20,262
3100 QOL - Special Revenue	Planning and Development Departme	Albert Kahn Associates	15,165
3100 QOL - Special Revenue Total			1,646,566
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	737,875
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	216,230
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	192,865
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	191,704
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	175,593
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	168,862
3301 Major Streets	Department of Public Works	Parsons Brinckeroff Michigan Inc	147,850
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	137,883
3301 Major Streets	Department of Public Works	Parsons Brinckeroff Michigan Inc	119,137
3301 Major Streets	Department of Public Works	Parsons Brinckeroff Michigan Inc	118,810
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	114,311
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	108,450
3301 Major Streets	Department of Public Works	Hubbell Roth & Clark Inc	103,804

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3301 Major Streets	Department of Public Works	Giorgi Concrete LLC	96,765
3301 Major Streets	Department of Public Works	Motor City Electric Technologies Inc	93,446
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	92,124
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	86,270
3301 Major Streets	Department of Public Works	Motor City Electric Technologies Inc	82,453
3301 Major Streets	Department of Public Works	Willie Mccormick Associates Inc	77,750
3301 Major Streets	Department of Public Works	Boulevard & Trumbull Inc.	76,794
3301 Major Streets	Department of Public Works	Willie Mccormick Associates Inc	73,378
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	71,000
3301 Major Streets	Department of Public Works	Motor City Electric Technologies Inc	70,783
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	70,170
3301 Major Streets	Department of Public Works	Z Contractors Inc	59,955
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	59,802
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	57,161
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	56,971
3301 Major Streets	Department of Public Works	Hercules & Hercules Inc	56,259
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	56,100
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	51,833
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	50,288
3301 Major Streets	Department of Public Works	J Ranck Electric Inc	48,280
3301 Major Streets	Department of Public Works	Giorgi Concrete LLC	47,991
3301 Major Streets	Department of Public Works	J Ranck Electric Inc	46,445
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	45,828
3301 Major Streets	Department of Public Works	Z Contractors Inc	43,155
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	40,544
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	39,059
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	38,093
3301 Major Streets	Department of Public Works	J Ranck Electric Inc	37,611
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	37,540
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	36,730
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	33,343
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	30,709
3301 Major Streets	Department of Public Works	Giorgi Concrete LLC	29,296
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	27,749
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	26,174
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	25,426
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	23,777
3301 Major Streets	Department of Public Works	Grand Trunk Western Railroad	22,843
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	20,454
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	19,470
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	19,224
3301 Major Streets	Department of Public Works	Hubbell Roth & Clark Inc	18,304
3301 Major Streets	Department of Public Works	Boulevard & Trumbull Inc.	17,078
3301 Major Streets	Department of Public Works	Homrich Wrecking Inc	16,320
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	14,913
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	14,252
3301 Major Streets	Department of Public Works	Homrich Wrecking Inc	14,250
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	14,055
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	12,995
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	12,356

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	11,966
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	11,778
3301 Major Streets	Department of Public Works	Homrich Wrecking Inc	11,494
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	11,350
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	11,014
3301 Major Streets	Department of Public Works	OAS Group Inc	10,990
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	10,929
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	10,769
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	10,152
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	10,013
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	9,971
3301 Major Streets	Department of Public Works	J Ranck Electric Inc	9,891
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	9,608
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	9,269
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	8,819
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	8,186
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	7,674
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	7,649
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	7,646
3301 Major Streets	Department of Public Works	J Ranck Electric Inc	7,507
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	7,468
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	7,119
3301 Major Streets	Department of Public Works	Hubbell Roth & Clark Inc	6,769
3301 Major Streets	Department of Public Works	County Of Wayne	6,751
3301 Major Streets	Department of Public Works	County Of Wayne	6,701
3301 Major Streets	Department of Public Works	County Of Wayne	6,701
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	6,561
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	6,499
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	6,441
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	6,421
3301 Major Streets	Department of Public Works	Us Nuclear Regulatory Commission License Fee & Accounts Receivable Branch	6,400
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	6,363
3301 Major Streets	Department of Public Works	Cadillac Asphalt LLC	5,843
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	5,753
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	5,751
3301 Major Streets	Department of Public Works	Hubbell Roth & Clark Inc	5,554
3301 Major Streets	Department of Public Works	Cti and Associates Inc	5,500
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	5,354
3301 Major Streets	Department of Public Works	Wade Trim Associates Inc	5,313
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	5,213
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	5,169
3301 Major Streets	Department of Public Works	HNTB Michigan Inc	5,167
3301 Major Streets	Department of Public Works	Board of Water Commissioners	5,100
3301 Major Streets	Department of Public Works	Michigan Department State Highways Trans	5,078
3301 Major Streets	General Accounting	State of Michigan	22,571
3301 Major Streets	General Accounting	Cadillac Tower MI LLC	16,724
3301 Major Streets	General Accounting	Cadillac Tower MI LLC	16,724
3301 Major Streets	General Accounting	Cadillac Tower MI LLC	16,724
3301 Major Streets	General Accounting	Cadillac Tower MI LLC	16,724
3301 Major Streets	General Accounting	State of Michigan	7,722

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3401 Solid Waste Management	General Accounting	Greater Detroit Resource Recovery Authority	1,170,016
3401 Solid Waste Management	General Accounting	Greater Detroit Resource Recovery Authority	1,138,163
3401 Solid Waste Management	General Accounting	Greater Detroit Resource Recovery Authority	775,590
3401 Solid Waste Management	General Accounting	Greater Detroit Resource Recovery Authority	746,571
3401 Solid Waste Management	General Accounting	State of Michigan	32,725
3401 Solid Waste Management	General Accounting	State of Michigan	10,524
3401 Solid Waste Management Total			9,205,702
3601 General Grants	Detroit Office of Homeland Security	Detroit Building Authority	704,737
3601 General Grants	Detroit Office of Homeland Security	Detroit Building Authority	406,797
3601 General Grants	Detroit Office of Homeland Security	Detroit Building Authority	305,049
3601 General Grants	Detroit Office of Homeland Security	Fliir Systems Inc	246,900
3601 General Grants	Detroit Office of Homeland Security	DES Electric LLC	192,556
3601 General Grants	Detroit Office of Homeland Security	Identisys Inc	81,170
3601 General Grants	Detroit Office of Homeland Security	West Shore Services Inc	70,922
3601 General Grants	Detroit Office of Homeland Security	Propac	60,054
3601 General Grants	Detroit Office of Homeland Security	Propac	60,054
3601 General Grants	Detroit Office of Homeland Security	Aero Computers Inc	56,260
3601 General Grants	Detroit Office of Homeland Security	Propac	46,151
3601 General Grants	Detroit Office of Homeland Security	Propac	46,151
3601 General Grants	Detroit Office of Homeland Security	Alaska Structures Inc	44,772
3601 General Grants	Detroit Office of Homeland Security	Great Lakes Aviation Services LLC	24,020
3601 General Grants	Detroit Office of Homeland Security	Propac	16,865
3601 General Grants	Detroit Office of Homeland Security	Propac	16,865
3601 General Grants	Detroit Office of Homeland Security	Detroit Building Authority	10,413
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	9,069
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,996
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,904
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,904
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,904
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,904
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,810
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,780
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,762
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,687
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,640
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,514
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,324
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,189
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,140
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,064
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	8,064
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	7,560
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	7,422
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	7,224
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	7,042
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	7,042
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	6,892
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	6,712
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	5,194
3601 General Grants	Detroit Office of Homeland Security	Strategic Staffing Solutions	5,160

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3601 General Grants	Fire Department	System Planning Corporation	49,389
3601 General Grants	Fire Department	System Planning Corporation	49,389
3601 General Grants	Fire Department	System Planning Corporation	49,389
3601 General Grants	Fire Department	System Planning Corporation	49,389
3601 General Grants	Fire Department	Apollo Fire Equipment Co	35,250
3601 General Grants	Fire Department	OAS Group Inc	10,207
3601 General Grants	Health Department	Institute for Population Health Inc	1,419,403
3601 General Grants	Health Department	Institute for Population Health Inc	983,747
3601 General Grants	Health Department	Institute for Population Health Inc	820,303
3601 General Grants	Health Department	Institute for Population Health Inc	748,490
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	680,974
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	661,369
3601 General Grants	Health Department	Institute for Population Health Inc	649,817
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	621,209
3601 General Grants	Health Department	Institute for Population Health Inc	618,494
3601 General Grants	Health Department	Institute for Population Health Inc	611,929
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	499,689
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	381,598
3601 General Grants	Health Department	Institute for Population Health Inc	371,643
3601 General Grants	Health Department	Institute for Population Health Inc	346,667
3601 General Grants	Health Department	Institute for Population Health Inc	341,338
3601 General Grants	Health Department	Institute for Population Health Inc	341,249
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	322,802
3601 General Grants	Health Department	Institute for Population Health Inc	295,000
3601 General Grants	Health Department	Institute for Population Health Inc	246,380
3601 General Grants	Health Department	Institute for Population Health Inc	209,876
3601 General Grants	Health Department	Institute for Population Health Inc	197,173
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	165,981
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	163,965
3601 General Grants	Health Department	Institute for Population Health Inc	65,929
3601 General Grants	Health Department	Institute for Population Health Inc	62,476
3601 General Grants	Health Department	Institute for Population Health Inc	59,464
3601 General Grants	Health Department	Institute for Population Health Inc	58,044
3601 General Grants	Health Department	Institute for Population Health Inc	56,676
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	56,442
3601 General Grants	Health Department	Institute for Population Health Inc	54,119
3601 General Grants	Health Department	Institute for Population Health Inc	52,480
3601 General Grants	Health Department	Institute for Population Health Inc	49,064
3601 General Grants	Health Department	Institute for Population Health Inc	47,720
3601 General Grants	Health Department	Institute for Population Health Inc	46,701
3601 General Grants	Health Department	Institute for Population Health Inc	45,559
3601 General Grants	Health Department	Institute for Population Health Inc	44,151
3601 General Grants	Health Department	Institute for Population Health Inc	40,740
3601 General Grants	Health Department	Institute for Population Health Inc	38,021
3601 General Grants	Health Department	Institute for Population Health Inc	37,960
3601 General Grants	Health Department	Institute for Population Health Inc	34,780
3601 General Grants	Health Department	Institute for Population Health Inc	34,253
3601 General Grants	Health Department	Institute for Population Health Inc	33,718
3601 General Grants	Health Department	Institute for Population Health Inc	33,187
3601 General Grants	Health Department	Institute for Population Health Inc	30,889

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3601 General Grants	Health Department	Institute for Population Health Inc	29,570
3601 General Grants	Health Department	Ramona H Pearson Cpa PC	29,167
3601 General Grants	Health Department	Ramona H Pearson Cpa PC	29,167
3601 General Grants	Health Department	Ramona H Pearson Cpa PC	29,167
3601 General Grants	Health Department	Institute for Population Health Inc	28,215
3601 General Grants	Health Department	Institute for Population Health Inc	25,392
3601 General Grants	Health Department	Institute for Population Health Inc	24,962
3601 General Grants	Health Department	Institute for Population Health Inc	23,739
3601 General Grants	Health Department	Institute for Population Health Inc	22,703
3601 General Grants	Health Department	Institute for Population Health Inc	22,684
3601 General Grants	Health Department	Institute for Population Health Inc	22,214
3601 General Grants	Health Department	Institute for Population Health Inc	21,884
3601 General Grants	Health Department	Institute for Population Health Inc	20,693
3601 General Grants	Health Department	Institute for Population Health Inc	19,673
3601 General Grants	Health Department	Institute for Population Health Inc	16,797
3601 General Grants	Health Department	Institute for Population Health Inc	16,773
3601 General Grants	Health Department	Institute for Population Health Inc	16,750
3601 General Grants	Health Department	Institute for Population Health Inc	16,559
3601 General Grants	Health Department	Institute for Population Health Inc	16,209
3601 General Grants	Health Department	Institute for Population Health Inc	16,054
3601 General Grants	Health Department	Institute for Population Health Inc	15,900
3601 General Grants	Health Department	Institute for Population Health Inc	15,094
3601 General Grants	Health Department	Clark Associates Inc	14,995
3601 General Grants	Health Department	Institute for Population Health Inc	14,656
3601 General Grants	Health Department	Institute for Population Health Inc	14,498
3601 General Grants	Health Department	Institute for Population Health Inc	14,207
3601 General Grants	Health Department	Institute for Population Health Inc	12,942
3601 General Grants	Health Department	Institute for Population Health Inc	11,976
3601 General Grants	Health Department	Institute for Population Health Inc	11,849
3601 General Grants	Health Department	Southeastern Michigan Health Assoc	10,652
3601 General Grants	Health Department	Institute for Population Health Inc	9,610
3601 General Grants	Health Department	Institute for Population Health Inc	8,932
3601 General Grants	Health Department	Institute for Population Health Inc	8,843
3601 General Grants	Health Department	Clark Associates Inc	7,736
3601 General Grants	Health Department	Institute for Population Health Inc	7,015
3601 General Grants	Health Department	Clark Associates Inc	6,776
3601 General Grants	Information Technology Services D	Groundwork 0	52,535
3601 General Grants	Police Department	Michigan State University	10,921
3601 General Grants	Police Department	Michigan State University	10,376
3601 General Grants	Police Department	OAS Group Inc	7,044
3601 General Grants	Police Department	Michigan State University	6,705
3601 General Grants	Police Department	Michigan State University	6,347
3601 General Grants	Police Department	Michigan State University	6,260
3601 General Grants	Police Department	City Connect Detroit	6,061
3601 General Grants	Recreation Department	WCI Contractors	119,849
3601 General Grants	Recreation Department	Detroit Employment Solutions Corp	117,050
3601 General Grants	Recreation Department	WCI Contractors	51,425
3601 General Grants	Recreation Department	WCI Contractors	46,071
3601 General Grants	Recreation Department	Keo and Associates Inc	38,258
3601 General Grants	Recreation Department	Recreation Supply Co Inc	22,178

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3601 General Grants	Recreation Department	B & B Pools And Spas	6,470
3601 General Grants	Recreation Department	Turner Tours	6,067
3601 General Grants	Recreation Department	Wright Way Services & Supplies Inc	5,259
3601 General Grants Total			<u>16,665,142</u>
3712 AARA DOE EECBG GSD DBA	General Service Dept	Detroit Building Authority	87,689
3712 AARA DOE EECBG GSD DBA Total			<u>87,689</u>
3801 Renewable Energy & Energy Optim.	Public Lighting Department	Walker-Miller Energy Services LLC	44,133
3801 Renewable Energy & Energy Optim. Total			<u>44,133</u>
4000 Sinking Interst & Redemption	Treasury	Downtown Development Authority	1,955,771
4000 Sinking Interst & Redemption Total			<u>1,955,771</u>
4510 Gen Obl Bond fund Series 1993	Budget Department	Detroit Institute of Arts	319,998
4510 Gen Obl Bond fund Series 1993	Fire Department	Detroit Building Authority	763,123
4510 Gen Obl Bond fund Series 1993	General Service Dept	DMC Consultants Inc	46,027
4510 Gen Obl Bond fund Series 1993	General Service Dept	DMC Consultants Inc	16,388
4510 Gen Obl Bond fund Series 1993	General Service Dept	DMC Consultants Inc	13,937
4510 Gen Obl Bond fund Series 1993	General Service Dept	Detroit Building Authority	5,322
4510 Gen Obl Bond fund Series 1993	Planning and Development Departme	Wayne County Treasurer	267,365
4510 Gen Obl Bond fund Series 1993	Police Department	Detroit Building Authority	33,285
4510 Gen Obl Bond fund Series 1993	Police Department	Detroit Building Authority	13,931
4510 Gen Obl Bond fund Series 1993	Police Department	Detroit Building Authority	5,850
4510 Gen Obl Bond fund Series 1993	Police Department	Detroit Building Authority	5,602
4510 Gen Obl Bond fund Series 1993	Police Department	Detroit Building Authority	5,311
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	Hercules & Hercules Inc	306,348
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	179,708
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	57,736
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	48,591
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	38,682
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	35,255
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	Storage Battery Systems LLC	32,040
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	Storage Battery Systems LLC	32,040
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	Storage Battery Systems LLC	16,055
4510 Gen Obl Bond fund Series 1993	Public Lighting Department	TMC Alliance LLC	10,568
4510 Gen Obl Bond fund Series 1993	Recreation Department	Spalding Dedecker Associates Inc	17,689
4510 Gen Obl Bond fund Series 1993	Recreation Department	Spalding Dedecker Associates Inc	14,633
4510 Gen Obl Bond fund Series 1993	Recreation Department	Spalding Dedecker Associates Inc	8,985
4510 Gen Obl Bond fund Series 1993 Total			<u>2,294,471</u>
4513 Gen Obl Bond fund Series 2	Budget Department	Detroit Institute of Arts	251,028
4513 Gen Obl Bond fund Series 2	Budget Department	Detroit Institute of Arts	155,453
4513 Gen Obl Bond fund Series 2	Budget Department	Detroit Institute of Arts	130,488
4513 Gen Obl Bond fund Series 2	Fire Department	Detroit Building Authority	5,495
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	197,049
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	166,927
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	76,366
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	57,791
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	32,544

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
4513 Gen Obl Bond fund Series 2	Non-Departmental	Detroit Building Authority	25,595
4513 Gen Obl Bond fund Series 2 Total			<u>1,098,737</u>
4620 Special HSG Rehad Program	Planning and Development Departme	Lewis & Munday PC	5,418
4620 Special HSG Rehad Program	Planning and Development Departme	Lewis & Munday PC	5,011
4620 Special HSG Rehad Program Total			<u>10,429</u>
5002 Airport Operation and Maint	Airport Department	DTE Energy	81,853
5002 Airport Operation and Maint	Airport Department	Board of Water Commissioners	36,400
5002 Airport Operation and Maint	Airport Department	DTE Energy	26,306
5002 Airport Operation and Maint Total			<u>144,559</u>
5003 Airport Improvement	Airport Department	Detroit Building Authority	92,052
5003 Airport Improvement	Airport Department	Detroit Building Authority	82,946
5003 Airport Improvement Total			<u>174,998</u>
5102 Parking operating	General Accounting	Randy Lane PC	10,260
5102 Parking operating	General Accounting	Randy Lane PC	9,833
5102 Parking operating	General Accounting	Randy Lane PC	9,320
5102 Parking operating	General Accounting	Randy Lane PC	7,353
5102 Parking operating	Municipal Parking Department	DTE Energy	104,460
5102 Parking operating	Municipal Parking Department	Park Rite	31,776
5102 Parking operating	Municipal Parking Department	Park Rite	30,000
5102 Parking operating	Municipal Parking Department	Park Rite	29,858
5102 Parking operating	Municipal Parking Department	Park Rite	28,875
5102 Parking operating	Municipal Parking Department	Park Rite	28,494
5102 Parking operating	Municipal Parking Department	Park Rite	26,156
5102 Parking operating	Municipal Parking Department	Park Rite	22,667
5102 Parking operating	Municipal Parking Department	Park Rite	22,069
5102 Parking operating	Municipal Parking Department	Park Rite	21,185
5102 Parking operating	Municipal Parking Department	Park Rite	19,090
5102 Parking operating	Municipal Parking Department	Park Rite	18,979
5102 Parking operating	Municipal Parking Department	Park Rite	16,913
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	14,354
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	13,155
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	12,883
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	12,822
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	12,645
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	12,459
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	12,025
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	11,935
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	11,690
5102 Parking operating	Municipal Parking Department	Board of Water Commissioners	11,087
5102 Parking operating	Municipal Parking Department	Park Rite	10,217
5102 Parking operating	Municipal Parking Department	DTE Energy	9,930
5102 Parking operating	Municipal Parking Department	Midwest Security Products	8,047
5102 Parking operating	Municipal Parking Department	DTE Energy	5,698
5102 Parking operating	Municipal Parking Department	DTE Energy	5,631
5102 Parking operating Total			<u>601,869</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount	
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	512,019
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	476,890
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	380,985
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	374,701
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	342,949
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	315,940
5301	Transportation opeating	Department of Transportation	Detroit Transportation Corp	301,445
5301	Transportation opeating	Department of Transportation	Enjoi Transportation	206,654
5301	Transportation opeating	Department of Transportation	Enjoi Transportation	203,988
5301	Transportation opeating	Department of Transportation	Enjoi Transportation	195,672
5301	Transportation opeating	Department of Transportation	Mv Contract Transportation Inc	116,589
5301	Transportation opeating	Department of Transportation	Mv Contract Transportation Inc	116,589
5301	Transportation opeating	Department of Transportation	Mv Contract Transportation Inc	116,589
5301	Transportation opeating	Department of Transportation	Futurenet Group Inc	106,047
5301	Transportation opeating	Department of Transportation	DTE Energy	104,695
5301	Transportation opeating	Department of Transportation	Futurenet Group Inc	103,420
5301	Transportation opeating	Department of Transportation	Trapeze Software Group Inc	95,342
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	82,972
5301	Transportation opeating	Department of Transportation	Lakeside Divisions Inc	80,317
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	79,399
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	77,893
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	75,270
5301	Transportation opeating	Department of Transportation	Lakeside Divisions Inc	75,040
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	74,890
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	68,812
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	62,932
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	62,368
5301	Transportation opeating	Department of Transportation	Trapeze Software Group Inc	61,869
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	57,280
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	56,950
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	56,347
5301	Transportation opeating	Department of Transportation	MId-Continental Claim Service	56,342
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	55,515
5301	Transportation opeating	Department of Transportation	Board of Water Commissioners	53,009
5301	Transportation opeating	Department of Transportation	Trapeze Software Group Inc	52,651
5301	Transportation opeating	Department of Transportation	Trapeze Software Group Inc	49,627
5301	Transportation opeating	Department of Transportation	Futurenet Group Inc	45,597
5301	Transportation opeating	Department of Transportation	Futurenet Group Inc	44,988
5301	Transportation opeating	Department of Transportation	MId-Continental Claim Service	43,891
5301	Transportation opeating	Department of Transportation	Smart	43,818
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,723
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,723
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,593
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,578
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,578
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,577
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,484
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,481
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,450
5301	Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	38,066

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5301 Transportation operating	Department of Transportation	Total Armored Car Service Inc	21,611
5301 Transportation operating	Department of Transportation	Total Armored Car Service Inc	20,805
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	18,842
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	18,196
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	17,911
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	17,760
5301 Transportation operating	Department of Transportation	Electronic Data Magnetics	17,600
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	17,577
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	17,524
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	17,295
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	17,213
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	16,931
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	16,871
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	16,559
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	16,078
5301 Transportation operating	Department of Transportation	Birks Works Environmental LLC	15,070
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	14,890
5301 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	14,586
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	14,460
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	14,460
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	14,329
5301 Transportation operating	Department of Transportation	Delray United Action Council	13,845
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	13,801
5301 Transportation operating	Department of Transportation	Brown Rehab Management Inc	13,297
5301 Transportation operating	Department of Transportation	Delray United Action Council	13,076
5301 Transportation operating	Department of Transportation	Delray United Action Council	13,069
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	12,945
5301 Transportation operating	Department of Transportation	Twilio Inc	12,546
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	12,228
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Shrader Tire & Oil Inc	12,050
5301 Transportation operating	Department of Transportation	Eastern Oil Co	11,999
5301 Transportation operating	Department of Transportation	Detroit Thermal LLC	11,581
5301 Transportation operating	Department of Transportation	Detroit Transportation Corp	10,350
5301 Transportation operating	Department of Transportation	Birks Works Environmental LLC	10,133
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	9,891
5301 Transportation operating	Department of Transportation	Wright Tool Co	9,686
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	9,509
5301 Transportation operating	Department of Transportation	Electronic Data Magnetics	9,500
5301 Transportation operating	Department of Transportation	Wright Tool Co	9,415
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	9,326
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	9,321
5301 Transportation operating	Department of Transportation	Trapeze Software Group Inc	9,317
5301 Transportation operating	Department of Transportation	Wright Tool Co	9,265
5301 Transportation operating	Department of Transportation	Waterfront Petroleum Terminal Company	9,237

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5301 Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	9,156
5301 Transportation opeating	Department of Transportation	Eastern Oil Co	8,999
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	8,820
5301 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	8,550
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	8,400
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	8,269
5301 Transportation opeating	Department of Transportation	Birks Works Environmental LLC	8,049
5301 Transportation opeating	Department of Transportation	Trapeze Software Group Inc	7,913
5301 Transportation opeating	Department of Transportation	Birks Works Environmental LLC	7,849
5301 Transportation opeating	Department of Transportation	Detroit Thermal LLC	7,760
5301 Transportation opeating	Department of Transportation	Detroit Thermal LLC	7,660
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	7,560
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	7,560
5301 Transportation opeating	Department of Transportation	Universal System Technologies Inc	7,140
5301 Transportation opeating	Department of Transportation	Wright Tool Co	6,664
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,612
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	6,447
5301 Transportation opeating	Department of Transportation	Waterfront Petroleum Terminal Company	6,046
5301 Transportation opeating	Department of Transportation	Electronic Data Magnetics	5,460
5301 Transportation opeating	Department of Transportation	Wright Tool Co	5,432
5301 Transportation opeating	Department of Transportation	Electronic Data Magnetics	5,350
5301 Transportation opeating	Department of Transportation	Shrader Tire & Oil Inc	5,302
5301 Transportation opeating	Department of Transportation	Wright Tool Co	5,270
5301 Transportation opeating	Department of Transportation	Trapeze Software Group Inc	5,250
5301 Transportation opeating	Department of Transportation	Birks Works Environmental LLC	5,147
5301 Transportation opeating	General Accounting	State of Michigan	165,579
5301 Transportation opeating	General Accounting	State of Michigan	76,540
5301 Transportation opeating	General Accounting	State of Michigan	35,401
5301 Transportation opeating	General Accounting	State of Michigan	10,284
5301 Transportation opeating	General Accounting	Randy Lane PC	6,926
5301 Transportation opeating	General Accounting	Randy Lane PC	5,044
5301 Transportation opeating	Information Technology Services D	CW Professional Services LLC	23,688
5301 Transportation opeating Total			8,873,297
5303 Transportation opeating	Department of Transportation	Motorola Solutions Inc	353,071
5303 Transportation opeating	Department of Transportation	Detroit Building Authority	129,708
5303 Transportation opeating	Department of Transportation	Duo-Gard Industries Inc	74,910
5303 Transportation opeating	Department of Transportation	WCI Contractors	67,410
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	52,358
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	51,811
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	51,135
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	50,701

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	50,480
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	50,279
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	49,888
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	49,835
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	49,639
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	46,721
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	44,620
5303 Transportation operating	Department of Transportation	OAS Group Inc	40,208
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	38,816
5303 Transportation operating	Department of Transportation	Catholic Social Services	34,849
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	34,091
5303 Transportation operating	Department of Transportation	Catholic Social Services	33,988
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	32,760
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	30,127
5303 Transportation operating	Department of Transportation	Catholic Social Services	27,090
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	25,862
5303 Transportation operating	Department of Transportation	Catholic Social Services	25,763
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	25,365
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	24,502
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	24,132
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	23,617
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	23,559
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	23,559
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	22,256
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	21,910
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	21,823
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	21,268
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	21,146
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	21,011
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	20,839
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	20,150
5303 Transportation operating	Department of Transportation	Airgas Refrigerants Inc	20,003
5303 Transportation operating	Department of Transportation	DPF Cleaning Specialists Ltd	19,765
5303 Transportation operating	Department of Transportation	DPF Cleaning Specialists Ltd	19,765
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	19,410
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	19,110
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	18,885
5303 Transportation operating	Department of Transportation	Catholic Social Services	18,784
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	18,371
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	18,371
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	18,345
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	18,342
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	18,200
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	17,787
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	17,665
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	17,094
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	16,966
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	16,826
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	16,484
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	16,343

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	16,188
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	15,972
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	15,970
5303 Transportation operating	Department of Transportation	DPF Cleaning Specialists Ltd	15,812
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	15,772
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	15,575
5303 Transportation operating	Department of Transportation	Axletech LLC	15,498
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	15,476
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	15,309
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	15,300
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	15,291
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	15,128
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	15,074
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	15,042
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	15,000
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	14,943
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	14,608
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	14,396
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	13,816
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	13,486
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	13,249
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	13,190
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	12,768
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	12,576
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	12,551
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	12,460
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	12,276
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	12,210
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	11,951
5303 Transportation operating	Department of Transportation	Axletech LLC	11,750
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	11,732
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	11,615
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	11,576
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	11,380
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	11,355
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	11,317
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	11,240
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	11,177
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	11,139
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	11,110
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	10,956
5303 Transportation operating	Department of Transportation	Eastern Oil Co	10,795
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	10,780
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	10,650
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	10,431
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	10,387
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	10,363
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	10,006
5303 Transportation operating	Department of Transportation	Lincoln Park Painters Supply & Equipment Co	9,900
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	9,724

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	9,668
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	9,650
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	9,513
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	9,403
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	9,345
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	9,261
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	9,152
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	9,120
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	8,946
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,864
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,793
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,790
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	8,699
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,674
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	8,659
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,520
5303 Transportation operating	Department of Transportation	Gillig Corporation	8,484
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,414
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,414
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,389
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,200
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,200
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,173
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,091
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	8,052
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,981
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,928
5303 Transportation operating	Department of Transportation	Cummins Bridgeway LLC	7,896
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	7,823
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	7,808
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	7,626
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,611
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	7,500
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	7,500
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,409
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,397
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	7,314
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	7,273
5303 Transportation operating	Department of Transportation	Gillig Corporation	7,169
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,144
5303 Transportation operating	Department of Transportation	Kirk's Automotive Inc	7,122
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,116
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	7,097
5303 Transportation operating	Department of Transportation	Prevost Parts/Prevost Car Inc	7,050
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	6,975
5303 Transportation operating	Department of Transportation	Williams Detroit Diesel	6,966
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	6,889
5303 Transportation operating	Department of Transportation	Walkers Heating & Cooling	6,806
5303 Transportation operating	Department of Transportation	New Flyer Industries Limited	6,785
5303 Transportation operating	Department of Transportation	URS Great Lakes Corporation	6,772

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,742
5303 Transportation opeating	Department of Transportation	Start All Enterprises Inc	6,720
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	6,688
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	6,610
5303 Transportation opeating	Department of Transportation	OAS Group Inc	6,588
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,572
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	6,530
5303 Transportation opeating	Department of Transportation	Wolverine Oil & Supply Co Inc	6,501
5303 Transportation opeating	Department of Transportation	Ajax & Auto Center Radiator Inc	6,455
5303 Transportation opeating	Department of Transportation	Williams Detroit Diesel	6,409
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	6,388
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	6,369
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,334
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,305
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,287
5303 Transportation opeating	Department of Transportation	Williams Detroit Diesel	6,230
5303 Transportation opeating	Department of Transportation	Williams Detroit Diesel	6,230
5303 Transportation opeating	Department of Transportation	Gillig Corporation	6,171
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,169
5303 Transportation opeating	Department of Transportation	Wolverine Oil & Supply Co Inc	6,149
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	6,139
5303 Transportation opeating	Department of Transportation	Cummins Bridgeway LLC	6,113
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	6,085
5303 Transportation opeating	Department of Transportation	Axletech LLC	5,998
5303 Transportation opeating	Department of Transportation	Axletech LLC	5,914
5303 Transportation opeating	Department of Transportation	Axletech LLC	5,875
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	5,849
5303 Transportation opeating	Department of Transportation	Prevost Parts/Prevost Car Inc	5,840
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,708
5303 Transportation opeating	Department of Transportation	Interclean Equipment Inc	5,700
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	5,700
5303 Transportation opeating	Department of Transportation	Williams Detroit Diesel	5,664
5303 Transportation opeating	Department of Transportation	Walkers Heating & Cooling	5,662
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,638
5303 Transportation opeating	Department of Transportation	Axletech LLC	5,595
5303 Transportation opeating	Department of Transportation	URS Great Lakes Corporation	5,560
5303 Transportation opeating	Department of Transportation	Gillig Corporation	5,551
5303 Transportation opeating	Department of Transportation	Wolverine Oil & Supply Co Inc	5,543
5303 Transportation opeating	Department of Transportation	Gillig Corporation	5,478
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,475
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,399
5303 Transportation opeating	Department of Transportation	Gillig Corporation	5,378
5303 Transportation opeating	Department of Transportation	Wolverine Oil & Supply Co Inc	5,351
5303 Transportation opeating	Department of Transportation	Williams Detroit Diesel	5,271
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,145
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,127
5303 Transportation opeating	Department of Transportation	New Flyer Industries Limited	5,020
5303 Transportation opeating Total			3,486,696
5402 Sewage Operations and Maint	Sewerage Department	Demaria Building Company	1,485,475

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Demaria Building Company	1,111,254
5402 Sewage Operations and Maint	Sewerage Department	Demaria Building Company	1,008,595
5402 Sewage Operations and Maint	Sewerage Department	Demaria Building Company	531,115
5402 Sewage Operations and Maint	Sewerage Department	Praxair Inc	393,435
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	335,385
5402 Sewage Operations and Maint	Sewerage Department	Praxair Inc	301,832
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	293,713
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	280,834
5402 Sewage Operations and Maint	Sewerage Department	Praxair Inc	255,850
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	206,205
5402 Sewage Operations and Maint	Sewerage Department	Tetra Tech of Michigan P C	142,846
5402 Sewage Operations and Maint	Sewerage Department	Inflection Point Solutions	116,000
5402 Sewage Operations and Maint	Sewerage Department	Tetra Tech of Michigan P C	108,380
5402 Sewage Operations and Maint	Sewerage Department	T & N Services Inc	89,274
5402 Sewage Operations and Maint	Sewerage Department	Jwc Environmental	75,070
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	61,347
5402 Sewage Operations and Maint	Sewerage Department	Applied Science Inc	59,067
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	49,979
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	48,542
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	48,186
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	45,084
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	43,777
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	42,953
5402 Sewage Operations and Maint	Sewerage Department	Process Control & Instrumentation LLC	42,699
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	42,366
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	41,956
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	41,687
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	41,641
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	41,486
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	41,129
5402 Sewage Operations and Maint	Sewerage Department	Process Control & Instrumentation LLC	40,489
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	39,891
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	39,888
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	39,615
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	39,455
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	39,210
5402 Sewage Operations and Maint	Sewerage Department	Applied Science Inc	37,187
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	36,786
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	36,637
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	35,280
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	35,280
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	35,280
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	34,673
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	33,765
5402 Sewage Operations and Maint	Sewerage Department	New Technology Development Lp	33,016
5402 Sewage Operations and Maint	Sewerage Department	New Technology Development Lp	33,016
5402 Sewage Operations and Maint	Sewerage Department	New Technology Development Lp	33,016
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	32,618
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	32,248
5402 Sewage Operations and Maint	Sewerage Department	OTIS Elevator Co	31,481

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	31,065
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	30,962
5402 Sewage Operations and Maint	Sewerage Department	Applied Science Inc	30,722
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	30,415
5402 Sewage Operations and Maint	Sewerage Department	Motor City Pipe & Supply Co	29,994
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	29,837
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	29,086
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	28,533
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	28,533
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	28,469
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	28,461
5402 Sewage Operations and Maint	Sewerage Department	Homrich Wrecking Inc	28,158
5402 Sewage Operations and Maint	Sewerage Department	Dp Brown of Detroit Inc	28,080
5402 Sewage Operations and Maint	Sewerage Department	Waste Management of Michigan Inc	28,070
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	28,065
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	27,800
5402 Sewage Operations and Maint	Sewerage Department	Aspen Rentals Inc	27,800
5402 Sewage Operations and Maint	Sewerage Department	Vancon Inc	27,800
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	26,514
5402 Sewage Operations and Maint	Sewerage Department	JCI Jones Chemicals Inc	26,393
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	25,968
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	25,261
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	25,155
5402 Sewage Operations and Maint	Sewerage Department	Arcadis G&M of Michigan LLC	25,000
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	24,976
5402 Sewage Operations and Maint	Sewerage Department	J G M Valve Corp	24,089
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	23,549
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	23,439
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	23,148
5402 Sewage Operations and Maint	Sewerage Department	Barta Sales LLC	22,960
5402 Sewage Operations and Maint	Sewerage Department	Dubois-Cooper Associates	22,700
5402 Sewage Operations and Maint	Sewerage Department	Miller Canfield Paddock & Stone PLC	22,055
5402 Sewage Operations and Maint	Sewerage Department	Process Control & Instrumentation LLC	21,703
5402 Sewage Operations and Maint	Sewerage Department	Ford W Hall Company Inc	21,186
5402 Sewage Operations and Maint	Sewerage Department	Kerr Pump & Supply Inc	21,090
5402 Sewage Operations and Maint	Sewerage Department	T & N Services Inc	20,341
5402 Sewage Operations and Maint	Sewerage Department	Komline-Sanderson Engineering23422	19,775
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	19,025
5402 Sewage Operations and Maint	Sewerage Department	Decanter Machine Inc	18,405
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	17,184
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	16,800
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	16,800
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	16,800
5402 Sewage Operations and Maint	Sewerage Department	Jack Doheny Companies Inc	16,609
5402 Sewage Operations and Maint	Sewerage Department	Jack Doheny Companies Inc	16,170
5402 Sewage Operations and Maint	Sewerage Department	Process Control & Instrumentation LLC	15,025
5402 Sewage Operations and Maint	Sewerage Department	J G M Valve Corp	14,118
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	13,599
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	13,592
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	13,500

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Dubois-Cooper Associates	13,300
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	13,298
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	12,800
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	12,677
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	12,392
5402 Sewage Operations and Maint	Sewerage Department	USA Bluebook - Main	11,850
5402 Sewage Operations and Maint	Sewerage Department	Biotech Agronomics Inc	11,806
5402 Sewage Operations and Maint	Sewerage Department	Detroit Pump & Mfg Co	11,788
5402 Sewage Operations and Maint	Sewerage Department	Federal Pipe & Supply Inc	11,500
5402 Sewage Operations and Maint	Sewerage Department	OTIS Elevator Co	11,300
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	11,269
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	11,000
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	10,872
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	10,849
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	10,821
5402 Sewage Operations and Maint	Sewerage Department	Jack Doheny Companies Inc	10,316
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	10,266
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	10,258
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	10,223
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	10,174
5402 Sewage Operations and Maint	Sewerage Department	Capp USA	10,161
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	10,152
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,958
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,929
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,874
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,861
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,829
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,779
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,766
5402 Sewage Operations and Maint	Sewerage Department	Motor City Pipe & Supply Co	9,764
5402 Sewage Operations and Maint	Sewerage Department	Clark Street Properties Inc	9,750
5402 Sewage Operations and Maint	Sewerage Department	Clark Street Properties Inc	9,750
5402 Sewage Operations and Maint	Sewerage Department	Clark Street Properties Inc	9,750
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,748
5402 Sewage Operations and Maint	Sewerage Department	S W Controls Inc	9,707
5402 Sewage Operations and Maint	Sewerage Department	Detroit Pump & Mfg Co	9,645
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,640
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,616
5402 Sewage Operations and Maint	Sewerage Department	Yates Industries Inc	9,596
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,594
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,575
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,573
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,561
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,547
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,543
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,542
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,541
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,540
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,525
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,517

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,513
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,510
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	9,507
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,490
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,488
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,457
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,427
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,419
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,371
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,323
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,310
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,271
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,263
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	9,199
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,087
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,049
5402 Sewage Operations and Maint	Sewerage Department	W C Ducomb Co	9,040
5402 Sewage Operations and Maint	Sewerage Department	PVS Technologies Inc	9,031
5402 Sewage Operations and Maint	Sewerage Department	Siemens Water Technologies	9,000
5402 Sewage Operations and Maint	Sewerage Department	Jack Doheny Companies Inc	8,788
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,740
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	8,507
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	8,293
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,288
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,223
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,216
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,151
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,146
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,133
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,104
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	8,092
5402 Sewage Operations and Maint	Sewerage Department	Detroit Pump & Mfg Co	8,046
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	8,008
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	8,007
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	8,007
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,996
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,989
5402 Sewage Operations and Maint	Sewerage Department	Decanter Machine Inc	7,988
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	7,956
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	7,937
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	7,937
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	7,894
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,759
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,723

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,696
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,656
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	7,632
5402 Sewage Operations and Maint	Sewerage Department	Bhayana Brothers LLC	7,512
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,417
5402 Sewage Operations and Maint	Sewerage Department	RS Technical Services Inc	7,370
5402 Sewage Operations and Maint	Sewerage Department	Barta Sales LLC	7,356
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	7,288
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,258
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	7,175
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	7,174
5402 Sewage Operations and Maint	Sewerage Department	Trinity Environmental Solutions LLC	7,117
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	7,067
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,966
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,923
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,920
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,912
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,904
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,903
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,900
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,897
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,896
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,874
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,872
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,871
5402 Sewage Operations and Maint	Sewerage Department	Barbara Yett	6,870
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,868
5402 Sewage Operations and Maint	Sewerage Department	Arrow Office Supply Co	6,867
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,855
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,849
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,839
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,839
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,839
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,826
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,824
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,823
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,823
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,821
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,820
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,818
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,817
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,814
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,814
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,810
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,804
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,801
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,797
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,795
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,792
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,791

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,791
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,789
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,789
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,788
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,785
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,785
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,773
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,763
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,746
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,746
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,744
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,738
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,733
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,722
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,719
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,712
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,702
5402 Sewage Operations and Maint	Sewerage Department	Graymont Western Lime Inc	6,701
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,689
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,638
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,571
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,569
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,555
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,553
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	6,500
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,403
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,390
5402 Sewage Operations and Maint	Sewerage Department	Binkelman Corp	6,385
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,334
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,277
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,270
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	6,169
5402 Sewage Operations and Maint	Sewerage Department	Cintas Corporation	6,120
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	5,997
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	5,891
5402 Sewage Operations and Maint	Sewerage Department	Applied Industrial Technologies	5,880
5402 Sewage Operations and Maint	Sewerage Department	Carmeuse Lime Inc	5,675
5402 Sewage Operations and Maint	Sewerage Department	Anthony Wachocki	5,600
5402 Sewage Operations and Maint	Sewerage Department	Stansley Industries Inc	5,548
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,520
5402 Sewage Operations and Maint	Sewerage Department	Ultra Scientific Inc	5,502
5402 Sewage Operations and Maint	Sewerage Department	F & F Industrial Equipment Inc	5,495
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,484
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,468
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,465
5402 Sewage Operations and Maint	Sewerage Department	Henry Ford Health System Occupational Health	5,440
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,432
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,432
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,428
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,425

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,416
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,404
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,398
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,386
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,386
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,376
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,376
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,349
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,346
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	5,344
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,343
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,334
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,331
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,327
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,324
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,321
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,315
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,312
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,282
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,269
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,266
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,263
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,239
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,239
5402 Sewage Operations and Maint	Sewerage Department	Bankston Construction Inc	5,234
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,233
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,226
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,217
5402 Sewage Operations and Maint	Sewerage Department	Anthony Wachocki	5,200
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,156
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,156
5402 Sewage Operations and Maint	Sewerage Department	Bhayana Brothers LLC	5,151
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,138
5402 Sewage Operations and Maint	Sewerage Department	Kemira Water Solutions	5,055
5402 Sewage Operations and Maint	Sewerage Department	Jack Doheny Companies Inc	5,052
5402 Sewage Operations and Maint	Sewerage Department	Binkelman Corp	5,020
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	1,520,771
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	1,069,697
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	1,028,211
5402 Sewage Operations and Maint	Water Department	State of Michigan	1,017,317
5402 Sewage Operations and Maint	Water Department	State of Michigan	678,701
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	614,933
5402 Sewage Operations and Maint	Water Department	Lakeshore Global Corporation	258,997
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	206,703
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	168,841
5402 Sewage Operations and Maint	Water Department	Lakeshore Global Corporation	161,766
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	129,788
5402 Sewage Operations and Maint	Water Department	Lakeshore Global Corporation	126,622
5402 Sewage Operations and Maint	Water Department	Tetra Tech of Michigan P C	124,903
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	118,446

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	117,336
5402 Sewage Operations and Maint	Water Department	DTE Energy	115,921
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	61,412
5402 Sewage Operations and Maint	Water Department	Process Control & Instrumentation LLC	47,168
5402 Sewage Operations and Maint	Water Department	EMA Inc	46,056
5402 Sewage Operations and Maint	Water Department	Process Control & Instrumentation LLC	42,650
5402 Sewage Operations and Maint	Water Department	EMA Inc	40,323
5402 Sewage Operations and Maint	Water Department	AT&T	35,979
5402 Sewage Operations and Maint	Water Department	Process Control & Instrumentation LLC	35,727
5402 Sewage Operations and Maint	Water Department	EMA Inc	33,994
5402 Sewage Operations and Maint	Water Department	AT&T	32,027
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	31,255
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	24,642
5402 Sewage Operations and Maint	Water Department	AT&T	23,692
5402 Sewage Operations and Maint	Water Department	Project Innovations	22,844
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	21,039
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	17,795
5402 Sewage Operations and Maint	Water Department	Thermo Electron North America LLC	14,286
5402 Sewage Operations and Maint	Water Department	Project Innovations	12,603
5402 Sewage Operations and Maint	Water Department	Motor City Electric Co	12,550
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	12,528
5402 Sewage Operations and Maint	Water Department	AT&T	12,277
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	11,734
5402 Sewage Operations and Maint	Water Department	Project Innovations	11,503
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	10,424
5402 Sewage Operations and Maint	Water Department	DTE Energy	8,631
5402 Sewage Operations and Maint	Water Department	International Union Of Operating Engineer's Local 324	8,558
5402 Sewage Operations and Maint	Water Department	Bankston Construction Inc	8,548
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	8,427
5402 Sewage Operations and Maint	Water Department	AT&T	8,343
5402 Sewage Operations and Maint	Water Department	Bankston Construction Inc	7,937
5402 Sewage Operations and Maint	Water Department	City of Dearborn	7,865
5402 Sewage Operations and Maint	Water Department	Dykema Gossett PLLC	7,790
5402 Sewage Operations and Maint	Water Department	Anthony Wachocki	7,700
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	7,399
5402 Sewage Operations and Maint	Water Department	DTE Energy	6,597
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	6,508
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	6,334
5402 Sewage Operations and Maint	Water Department	Royal Arc Manufacturing	6,204
5402 Sewage Operations and Maint	Water Department	DTE Energy	6,095
5402 Sewage Operations and Maint	Water Department	Barta Sales LLC	5,880
5402 Sewage Operations and Maint	Water Department	Board of Water Commissioners	5,568
5402 Sewage Operations and Maint	Water Department	DTE Energy	5,450
5402 Sewage Operations and Maint	Water Department	Steven H Schwartz & Associates PLC	5,096
5402 Sewage Operations and Maint Total			19,331,811
5404 Sewage Improvement	Sewerage Department	Jack Doheny Companies Inc	165,300
5404 Sewage Improvement	Sewerage Department	Detroit Pump & Mfg Co	68,912
5404 Sewage Improvement	Sewerage Department	Vancon Inc	24,654
5404 Sewage Improvement	Sewerage Department	Tucker Young Jackson Tull Inc	19,964

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5404 Sewage Improvement	Sewerage Department	Motor City Pipe & Supply Co	16,850
5404 Sewage Improvement	Sewerage Department	Universal Pump Co	11,385
5404 Sewage Improvement	Sewerage Department	Detroit Pump & Mfg Co	7,770
5404 Sewage Improvement	Water Department	Tri County International Trucks Inc	206,965
5404 Sewage Improvement	Water Department	Tri County International Trucks Inc	206,965
5404 Sewage Improvement	Water Department	Tri County International Trucks Inc	206,965
5404 Sewage Improvement	Water Department	Tri County International Trucks Inc	206,965
5404 Sewage Improvement	Water Department	EMA Inc	46,056
5404 Sewage Improvement	Water Department	EMA Inc	40,323
5404 Sewage Improvement	Water Department	EMA Inc	33,994
5404 Sewage Improvement	Water Department	Tucker Young Jackson Tull Inc	15,971
5404 Sewage Improvement Total			<u>1,279,039</u>
5421 Sewage Bond Fund Series 2012	Sewerage Department	New England Fertilizer Company	6,043,936
5421 Sewage Bond Fund Series 2012	Sewerage Department	New England Fertilizer Company	2,498,349
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	2,313,673
5421 Sewage Bond Fund Series 2012	Sewerage Department	New England Fertilizer Company	2,175,981
5421 Sewage Bond Fund Series 2012	Sewerage Department	J F Cavanaugh Company	1,242,533
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	1,064,253
5421 Sewage Bond Fund Series 2012	Sewerage Department	Tooles Contracting Group LLC	1,051,628
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	1,042,118
5421 Sewage Bond Fund Series 2012	Sewerage Department	J F Cavanaugh Company	846,842
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	801,211
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	581,618
5421 Sewage Bond Fund Series 2012	Sewerage Department	Walsh Construction	571,291
5421 Sewage Bond Fund Series 2012	Sewerage Department	Tooles Contracting Group LLC	536,197
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	528,952
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	509,854
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	489,526
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	467,238
5421 Sewage Bond Fund Series 2012	Sewerage Department	Motor City Electric Co	454,880
5421 Sewage Bond Fund Series 2012	Sewerage Department	Motor City Electric Co	453,531
5421 Sewage Bond Fund Series 2012	Sewerage Department	Emerson Process Management Power &	441,256
5421 Sewage Bond Fund Series 2012	Sewerage Department	Motor City Electric Co	434,629
5421 Sewage Bond Fund Series 2012	Sewerage Department	J F Cavanaugh Company	415,560
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	400,809
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	383,409
5421 Sewage Bond Fund Series 2012	Sewerage Department	J F Cavanaugh Company	367,615
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	341,191
5421 Sewage Bond Fund Series 2012	Sewerage Department	Emerson Process Management Power &	328,673
5421 Sewage Bond Fund Series 2012	Sewerage Department	Motor City Electric Co	318,281
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	310,010
5421 Sewage Bond Fund Series 2012	Sewerage Department	Walsh Construction	308,346
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	276,442.37
5421 Sewage Bond Fund Series 2012	Sewerage Department	Lakeshore Global Corporation	263,064
5421 Sewage Bond Fund Series 2012	Sewerage Department	Titus Welding Co Inc	251,185
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	240,978
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	226,160
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	220,436
5421 Sewage Bond Fund Series 2012	Sewerage Department	Inland Waters Pollution Control Inc	219,798

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5421 Sewage Bond Fund Series 2012	Sewerage Department	Walsh Construction	199,357
5421 Sewage Bond Fund Series 2012	Sewerage Department	Metco Services Inc	188,044
5421 Sewage Bond Fund Series 2012	Sewerage Department	Metco Services Inc	112,025
5421 Sewage Bond Fund Series 2012	Sewerage Department	Walsh Construction	99,483
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	59,572
5421 Sewage Bond Fund Series 2012	Sewerage Department	Wade Trim Associates Inc	44,316
5421 Sewage Bond Fund Series 2012	Sewerage Department	Detroit Contracting Inc	40,927
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	36,750
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	35,030
5421 Sewage Bond Fund Series 2012	Sewerage Department	Detroit Contracting And Pes Group, PC Jv	33,660
5421 Sewage Bond Fund Series 2012	Sewerage Department	Pes Group PC	31,980
5421 Sewage Bond Fund Series 2012	Sewerage Department	Camp Dresser & Mckee	23,882
5421 Sewage Bond Fund Series 2012	Sewerage Department	Detroit Contracting Inc	23,753
5421 Sewage Bond Fund Series 2012	Sewerage Department	Parsons Brinckeroff Michigan Inc	23,548
5421 Sewage Bond Fund Series 2012	Sewerage Department	Weiss Construction Co	19,735
5421 Sewage Bond Fund Series 2012	Sewerage Department	Camp Dresser & Mckee	14,700
5421 Sewage Bond Fund Series 2012	Sewerage Department	Camp Dresser & Mckee	13,539
5421 Sewage Bond Fund Series 2012	Sewerage Department	Wade Trim Associates Inc	13,130
5421 Sewage Bond Fund Series 2012	Sewerage Department	Nth Consultants Ltd	8,728
5421 Sewage Bond Fund Series 2012	Sewerage Department	Metco Services Inc	6,523
5421 Sewage Bond Fund Series 2012	Sewerage Department	Arcadis G&M of Michigan LLC	6,400
5421 Sewage Bond Fund Series 2012	Sewerage Department	Arcadis G&M of Michigan LLC	6,400
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Contracting Inc	497,610
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Contracting Inc	475,346
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Contracting Inc	255,599
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Radio Team	161,002
5421 Sewage Bond Fund Series 2012	Water Department	DES Electric LLC	130,584
5421 Sewage Bond Fund Series 2012	Water Department	PMA Consultants LLC	128,933
5421 Sewage Bond Fund Series 2012	Water Department	Metco Services Inc	125,363
5421 Sewage Bond Fund Series 2012	Water Department	Sigma Associates Inc	122,763
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Radio Team	114,393
5421 Sewage Bond Fund Series 2012	Water Department	PMA Consultants LLC	84,073
5421 Sewage Bond Fund Series 2012	Water Department	DES Electric LLC	77,833
5421 Sewage Bond Fund Series 2012	Water Department	Metco Services Inc	77,791
5421 Sewage Bond Fund Series 2012	Water Department	Nth Consultants Ltd	73,391
5421 Sewage Bond Fund Series 2012	Water Department	Metco Services Inc	57,339
5421 Sewage Bond Fund Series 2012	Water Department	Sigma Associates Inc	53,148
5421 Sewage Bond Fund Series 2012	Water Department	PMA Consultants LLC	51,543
5421 Sewage Bond Fund Series 2012	Water Department	Detroit Housing Commission	42,338
5421 Sewage Bond Fund Series 2012	Water Department	Sigma Associates Inc	40,903
5421 Sewage Bond Fund Series 2012	Water Department	Tucker Young Jackson Tull Inc	34,761
5421 Sewage Bond Fund Series 2012	Water Department	Metco Services Inc	34,102
5421 Sewage Bond Fund Series 2012	Water Department	Tucker Young Jackson Tull Inc	26,376
5421 Sewage Bond Fund Series 2012	Water Department	Tucker Young Jackson Tull Inc	25,296
5421 Sewage Bond Fund Series 2012	Water Department	Nth Consultants Ltd	19,940
5421 Sewage Bond Fund Series 2012	Water Department	Metco Services Inc	17,739
5421 Sewage Bond Fund Series 2012	Water Department	Greeley & Hansen LLC	16,108
5421 Sewage Bond Fund Series 2012	Water Department	Greeley & Hansen LLC	13,072
5421 Sewage Bond Fund Series 2012	Water Department	Sigma Associates Inc	6,965
5421 Sewage Bond Fund Series 2012	Water Department	Arcadis G&M of Michigan LLC	6,400

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5421 Sewage Bond Fund Series 2012 Total			33,233,645
5502 Water operation and maint	Sewerage Department	Waste Management of Michigan Inc	117,417
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	42,864
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	42,733
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	40,312
5502 Water operation and maint	Sewerage Department	Jack Doheny Companies Inc	33,748
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	33,740
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	33,501
5502 Water operation and maint	Sewerage Department	RS Technical Services Inc	31,724
5502 Water operation and maint	Sewerage Department	Waste Management of Michigan Inc	17,984
5502 Water operation and maint	Sewerage Department	National Filter Media	17,248
5502 Water operation and maint	Sewerage Department	Trinity Environmental Solutions LLC	15,368
5502 Water operation and maint	Sewerage Department	National Filter Media	14,784
5502 Water operation and maint	Sewerage Department	National Filter Media	14,784
5502 Water operation and maint	Sewerage Department	National Filter Media	14,784
5502 Water operation and maint	Sewerage Department	National Filter Media	14,784
5502 Water operation and maint	Sewerage Department	Sentinel Technologies Inc	14,776
5502 Water operation and maint	Sewerage Department	Sentinel Technologies Inc	12,577
5502 Water operation and maint	Sewerage Department	Sentinel Technologies Inc	9,890
5502 Water operation and maint	Sewerage Department	Sentinel Technologies Inc	8,820
5502 Water operation and maint	Sewerage Department	National Filter Media	8,730
5502 Water operation and maint	Sewerage Department	National Filter Media	8,730
5502 Water operation and maint	Sewerage Department	National Filter Media	8,730
5502 Water operation and maint	Sewerage Department	Sentinel Technologies Inc	8,539
5502 Water operation and maint	Water Department	AT&T	1,781,278
5502 Water operation and maint	Water Department	Systems & Software Inc	814,625
5502 Water operation and maint	Water Department	AT&T	744,592
5502 Water operation and maint	Water Department	Process Control & Instrumentation LLC	424,513
5502 Water operation and maint	Water Department	Process Control & Instrumentation LLC	383,854
5502 Water operation and maint	Water Department	Infiniti Energy & Environmental Inc	378,000
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	359,791
5502 Water operation and maint	Water Department	Imperial Construction Co	329,186
5502 Water operation and maint	Water Department	Process Control & Instrumentation LLC	321,543
5502 Water operation and maint	Water Department	Motor City Electric Co	318,209
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	316,698
5502 Water operation and maint	Water Department	AT&T	298,322
5502 Water operation and maint	Water Department	Data Consulting Group Inc	259,583
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	258,997
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	242,649
5502 Water operation and maint	Water Department	DES Labelle Joint Venture LLC	190,298
5502 Water operation and maint	Water Department	AT&T	190,120
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	189,933
5502 Water operation and maint	Water Department	Lakeshore Global Corporation	187,467
5502 Water operation and maint	Water Department	DES Labelle Joint Venture LLC	187,219
5502 Water operation and maint	Water Department	AT&T	171,542
5502 Water operation and maint	Water Department	Data Consulting Group Inc	169,739
5502 Water operation and maint	Water Department	Data Consulting Group Inc	169,739
5502 Water operation and maint	Water Department	Imperial Construction Co	146,215
5502 Water operation and maint	Water Department	DES Labelle Joint Venture LLC	145,926

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water operation and maint	Water Department	EMA Inc	140,107
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	138,725
5502 Water operation and maint	Water Department	AT&T	136,907
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	127,999
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	125,911
5502 Water operation and maint	Water Department	State of Michigan	125,043
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	120,994
5502 Water operation and maint	Water Department	DTE Energy	115,921
5502 Water operation and maint	Water Department	Miller Canfield Paddock & Stone PLC	114,853
5502 Water operation and maint	Water Department	Motor City Electric Co	112,236
5502 Water operation and maint	Water Department	EMA Inc	111,866
5502 Water operation and maint	Water Department	Imperial Construction Co	100,166
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	97,815
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	97,102
5502 Water operation and maint	Water Department	Tucker Young Jackson Tull Inc	95,143
5502 Water operation and maint	Water Department	AT&T	87,385
5502 Water operation and maint	Water Department	Tucker Young Jackson Tull Inc	87,202
5502 Water operation and maint	Water Department	Water Research Foundation	86,700
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	86,000
5502 Water operation and maint	Water Department	Oracle America Inc	82,500
5502 Water operation and maint	Water Department	HP Enterprise Services LLC	79,613
5502 Water operation and maint	Water Department	Tucker Young Jackson Tull Inc	78,302
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	77,901
5502 Water operation and maint	Water Department	AT&T	67,647
5502 Water operation and maint	Water Department	Blaze Contracting Inc	65,851
5502 Water operation and maint	Water Department	EMA Inc	65,228
5502 Water operation and maint	Water Department	AT&T	64,785
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	63,413
5502 Water operation and maint	Water Department	Foster Group LLC	62,500
5502 Water operation and maint	Water Department	EMA Inc	62,294
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	61,149
5502 Water operation and maint	Water Department	Detroit Pump & Mfg Co	60,950
5502 Water operation and maint	Water Department	DTE Energy	58,836
5502 Water operation and maint	Water Department	Foster Group LLC	58,500
5502 Water operation and maint	Water Department	Foster Group LLC	58,500
5502 Water operation and maint	Water Department	Tucker Young Jackson Tull Inc	58,322
5502 Water operation and maint	Water Department	Foster Group LLC	56,500
5502 Water operation and maint	Water Department	Detroit Pump & Mfg Co	55,137
5502 Water operation and maint	Water Department	OAS Group Inc	54,776
5502 Water operation and maint	Water Department	Demaria Building Company	54,516
5502 Water operation and maint	Water Department	AT&T	52,515
5502 Water operation and maint	Water Department	Kristel Group Inc	52,500
5502 Water operation and maint	Water Department	Kristel Group Inc	52,500
5502 Water operation and maint	Water Department	Kristel Group Inc	52,500
5502 Water operation and maint	Water Department	Kristel Group Inc	52,500
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	51,205
5502 Water operation and maint	Water Department	Metco Services Inc	49,720
5502 Water operation and maint	Water Department	Data Consulting Group Inc	48,902
5502 Water operation and maint	Water Department	Homrich Wrecking Inc	48,498
5502 Water operation and maint	Water Department	Tucker Young Jackson Tull Inc	48,052

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502	Water Department	Homrich Wrecking Inc	47,490
5502	Water Department	EMA Inc	46,056
5502	Water Department	Futurenet Group Inc	45,758
5502	Water Department	United States Postal Service	44,990
5502	Water Department	Tucker Young Jackson Tull Inc	44,818
5502	Water Department	AT&T	44,198
5502	Water Department	Futurenet Group Inc	43,726
5502	Water Department	Futurenet Group Inc	43,485
5502	Water Department	EMA Inc	42,513
5502	Water Department	AT&T	42,276
5502	Water Department	AT&T	41,228
5502	Water Department	EMA Inc	40,323
5502	Water Department	State of Michigan	39,508
5502	Water Department	AT&T	39,301
5502	Water Department	Homrich Wrecking Inc	38,535
5502	Water Department	EMA Inc	37,363
5502	Water Department	Homrich Wrecking Inc	36,787
5502	Water Department	Detroit Pump & Mfg Co	36,570
5502	Water Department	Federal Pipe & Supply Inc	36,000
5502	Water Department	RS Technical Services Inc	35,936
5502	Water Department	Bhayana Brothers LLC	35,056
5502	Water Department	Dell Computer Corporation	34,915
5502	Water Department	EMA Inc	33,994
5502	Water Department	WCI Contractors	33,631
5502	Water Department	Hewlett Packard Company	33,309
5502	Water Department	D A Central Inc	32,292
5502	Water Department	Data Consulting Group Inc	32,291
5502	Water Department	AT&T	32,027
5502	Water Department	Homrich Wrecking Inc	31,848
5502	Water Department	Hercules & Hercules Inc	31,655
5502	Water Department	AT&T	30,980
5502	Water Department	Sigma Associates Inc	30,334
5502	Water Department	EJ USA Inc	30,029
5502	Water Department	AT&T	29,128
5502	Water Department	AT&T	29,128
5502	Water Department	New Horizons Computer Learning Center	28,500
5502	Water Department	Ees/Tyjt D/B/A Econ & Eng	25,171
5502	Water Department	Dell Computer Corporation	25,006
5502	Water Department	Cobo Convention Center	25,000
5502	Water Department	AT&T	24,994
5502	Water Department	C E Pollard Company	24,944
5502	Water Department	Metco Services Inc	24,860
5502	Water Department	Plante & Moran LLP	24,780
5502	Water Department	Project Results LLC	24,375
5502	Water Department	Motor City Pipe & Supply Co	24,174
5502	Water Department	Ees/Tyjt D/B/A Econ & Eng	24,058
5502	Water Department	Waterfront Petroleum Terminal Company	24,048
5502	Water Department	PVS Nolwood Chemical Inc	23,784
5502	Water Department	Jones Lang Lasalle Michigan LLC	23,250
5502	Water Department	Project Innovations	22,844

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount	
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	22,704
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	22,684
5502	Water operation and maint	Water Department	Powerplus Engineering Inc	22,303
5502	Water operation and maint	Water Department	Husky Envelope Products	22,202
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	22,119
5502	Water operation and maint	Water Department	Mobile Air Inc	21,540
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	21,473
5502	Water operation and maint	Water Department	Sigma Associates Inc	21,336
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	21,211
5502	Water operation and maint	Water Department	Plante & Moran LLP	20,947
5502	Water operation and maint	Water Department	AT&T	20,869
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	20,645
5502	Water operation and maint	Water Department	Sigma Associates Inc	20,640
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	20,329
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	19,879
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	19,697
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	19,596
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	19,394
5502	Water operation and maint	Water Department	PVS Nolwood Chemical Inc	19,354
5502	Water operation and maint	Water Department	Systems & Software Inc	19,000
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	18,900
5502	Water operation and maint	Water Department	Data Consulting Group Inc	18,300
5502	Water operation and maint	Water Department	Husky Envelope Products	18,139
5502	Water operation and maint	Water Department	Project Results LLC	18,063
5502	Water operation and maint	Water Department	AT&T	17,970
5502	Water operation and maint	Water Department	Intelligent Systems Group LLC	17,680
5502	Water operation and maint	Water Department	Semco Energy Gas Co	17,418
5502	Water operation and maint	Water Department	Polydyne Inc	17,296
5502	Water operation and maint	Water Department	Jorgensen Ford Sales Inc	17,063
5502	Water operation and maint	Water Department	Accuform Business Systems Inc	16,988
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	16,925
5502	Water operation and maint	Water Department	State of Michigan	16,903
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	16,769
5502	Water operation and maint	Water Department	Intelligent Systems Group LLC	16,480
5502	Water operation and maint	Water Department	Intelligent Systems Group LLC	16,400
5502	Water operation and maint	Water Department	Waterfall Security Solutions Ltd	16,275
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	16,117
5502	Water operation and maint	Water Department	Sentinel Technologies Inc	16,000
5502	Water operation and maint	Water Department	T & N Services Inc	15,988
5502	Water operation and maint	Water Department	AT&T	15,936
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	15,880
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	15,839
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	15,836
5502	Water operation and maint	Water Department	Systems & Software Inc	15,750
5502	Water operation and maint	Water Department	Cheryl V Jordan Attorney At Law	15,580
5502	Water operation and maint	Water Department	Merit Network Inc	15,375
5502	Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	15,288
5502	Water operation and maint	Water Department	Computech Corporation	15,273
5502	Water operation and maint	Water Department	Charter Township Of Fort Gratiot	15,168
5502	Water operation and maint	Water Department	Computech Corporation	15,159

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	15,040
5502 Water operation and maint	Water Department	Project Results LLC	15,000
5502 Water operation and maint	Water Department	Computech Corporation	14,892
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	14,882
5502 Water operation and maint	Water Department	Kitch Drutchas Wagner Valitutti & Sherbrook PC	14,700
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	14,586
5502 Water operation and maint	Water Department	Kitch Drutchas Wagner Valitutti & Sherbrook PC	14,475
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	14,438
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	14,438
5502 Water operation and maint	Water Department	Trader Ray Tire Center	14,211
5502 Water operation and maint	Water Department	Systems & Software Inc	14,000
5502 Water operation and maint	Water Department	Systems & Software Inc	14,000
5502 Water operation and maint	Water Department	Key Chemical Inc	13,938
5502 Water operation and maint	Water Department	Key Chemical Inc	13,763
5502 Water operation and maint	Water Department	Key Chemical Inc	13,477
5502 Water operation and maint	Water Department	Key Chemical Inc	13,376
5502 Water operation and maint	Water Department	Key Chemical Inc	13,325
5502 Water operation and maint	Water Department	Key Chemical Inc	13,207
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	13,197
5502 Water operation and maint	Water Department	Key Chemical Inc	13,196
5502 Water operation and maint	Water Department	Key Chemical Inc	13,067
5502 Water operation and maint	Water Department	De-Cal Inc	12,904
5502 Water operation and maint	Water Department	Kitch Drutchas Wagner Valitutti & Sherbrook PC	12,900
5502 Water operation and maint	Water Department	Key Chemical Inc	12,881
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	12,813
5502 Water operation and maint	Water Department	D A Central Inc	12,750
5502 Water operation and maint	Water Department	Key Chemical Inc	12,746
5502 Water operation and maint	Water Department	Metron-Farnier LLC	12,740
5502 Water operation and maint	Water Department	Project Innovations	12,603
5502 Water operation and maint	Water Department	Key Chemical Inc	12,549
5502 Water operation and maint	Water Department	Kilpatrick & Associates PC	12,521
5502 Water operation and maint	Water Department	Universal System Technologies Inc	12,516
5502 Water operation and maint	Water Department	Universal System Technologies Inc	12,516
5502 Water operation and maint	Water Department	Universal System Technologies Inc	12,516
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	12,444
5502 Water operation and maint	Water Department	Key Chemical Inc	12,437
5502 Water operation and maint	Water Department	Yvette Mibirou	12,306
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	12,297
5502 Water operation and maint	Water Department	Best Aire Compressors Inc	12,278
5502 Water operation and maint	Water Department	AT&T	12,277
5502 Water operation and maint	Water Department	Key Chemical Inc	12,230
5502 Water operation and maint	Water Department	De-Cal Inc	12,210
5502 Water operation and maint	Water Department	Detroit Pump & Mfg Co	12,190
5502 Water operation and maint	Water Department	Key Chemical Inc	12,128
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	12,087
5502 Water operation and maint	Water Department	Key Chemical Inc	12,066
5502 Water operation and maint	Water Department	Key Chemical Inc	12,010
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	11,986
5502 Water operation and maint	Water Department	Universal System Technologies Inc	11,920
5502 Water operation and maint	Water Department	Kathy Smith-Roy	11,895

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water operation and maint	Water Department	AT&T	11,635
5502 Water operation and maint	Water Department	West COASt Labour Systems Corp	11,520
5502 Water operation and maint	Water Department	Project Innovations	11,503
5502 Water operation and maint	Water Department	Verizon Wireless	11,476
5502 Water operation and maint	Water Department	Verizon Wireless	11,470
5502 Water operation and maint	Water Department	Dell Computer Corporation	11,465
5502 Water operation and maint	Water Department	AT&T	11,459
5502 Water operation and maint	Water Department	AT&T	11,164
5502 Water operation and maint	Water Department	Eastern Oil Co	11,100
5502 Water operation and maint	Water Department	Eastern Oil Co	11,100
5502 Water operation and maint	Water Department	Verizon Wireless	10,953
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	10,829
5502 Water operation and maint	Water Department	Waterfront Petroleum Terminal Company	10,769
5502 Water operation and maint	Water Department	SBC Global Services	10,683
5502 Water operation and maint	Water Department	SBC Global Services	10,683
5502 Water operation and maint	Water Department	Yates Industries Inc	10,600
5502 Water operation and maint	Water Department	Ottenwess Taweel & Schenk PLC	10,565
5502 Water operation and maint	Water Department	DTE Energy	10,251
5502 Water operation and maint	Water Department	Data Consulting Group Inc	10,080
5502 Water operation and maint	Water Department	Capp USA	10,072
5502 Water operation and maint	Water Department	Robert W Baird & Co	10,012
5502 Water operation and maint	Water Department	Board of Water Commissioners	10,000
5502 Water operation and maint	Water Department	Jack Doheny Companies Inc	9,900
5502 Water operation and maint	Water Department	Key Chemical Inc	9,807
5502 Water operation and maint	Water Department	International Union Of Operating Engineer's Local 324	9,714
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	9,666
5502 Water operation and maint	Water Department	Systems & Software Inc	9,625
5502 Water operation and maint	Water Department	State of Michigan	9,603
5502 Water operation and maint	Water Department	Public Lumber Company	9,450
5502 Water operation and maint	Water Department	JC Enterprises	9,340
5502 Water operation and maint	Water Department	Capp USA	9,315
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	9,213
5502 Water operation and maint	Water Department	AT&T	9,176
5502 Water operation and maint	Water Department	Universal System Technologies Inc	9,120
5502 Water operation and maint	Water Department	Idexx Laboratories	9,100
5502 Water operation and maint	Water Department	Jim Myers & Sons Inc	9,000
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	8,990
5502 Water operation and maint	Water Department	Board of Water Commissioners	8,972
5502 Water operation and maint	Water Department	D A Central Inc	8,874
5502 Water operation and maint	Water Department	Key Chemical Inc	8,843
5502 Water operation and maint	Water Department	Ees/Tyjt D/B/A Econ & Eng	8,783
5502 Water operation and maint	Water Department	AT&T	8,701
5502 Water operation and maint	Water Department	AT&T	8,660
5502 Water operation and maint	Water Department	Barrett Paving Materials Inc	8,627
5502 Water operation and maint	Water Department	Barrett Paving Materials Inc	8,627
5502 Water operation and maint	Water Department	EJ USA Inc	8,613
5502 Water operation and maint	Water Department	Bankston Construction Inc	8,548
5502 Water operation and maint	Water Department	Bankston Construction Inc	8,548
5502 Water operation and maint	Water Department	Williams Acosta PLLC	8,547
5502 Water operation and maint	Water Department	Barrett Paving Materials Inc	8,542

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502	Water Department	Systems & Software Inc	8,458
5502	Water Department	AT&T	8,343
5502	Water Department	Ottenwess Taweel & Schenk PLC	8,319
5502	Water Department	DTE Energy	8,257
5502	Water Department	Kennedy Industries Inc	8,244
5502	Water Department	Polydyne Inc	8,096
5502	Water Department	Start All Enterprises Inc	8,000
5502	Water Department	Williams Acosta PLLC	7,928
5502	Water Department	Dykema Gossett PLLC	7,790
5502	Water Department	Michigan Temperature Services LLC	7,780
5502	Water Department	Motor City Pipe & Supply Co	7,732
5502	Water Department	EJ USA Inc	7,659
5502	Water Department	Sprint	7,637
5502	Water Department	Hm Environmental Services Inc	7,540
5502	Water Department	Idexx Laboratories	7,509
5502	Water Department	Motor City Pipe & Supply Co	7,257
5502	Water Department	AT&T	7,124
5502	Water Department	Spatial Wave Inc	7,110
5502	Water Department	Motor City Pipe & Supply Co	7,022
5502	Water Department	Systems & Software Inc	7,007
5502	Water Department	Start All Enterprises Inc	6,962
5502	Water Department	AT&T	6,934
5502	Water Department	Anthony Alston	6,800
5502	Water Department	Metron-Farnier LLC	6,750
5502	Water Department	Systems & Software Inc	6,730
5502	Water Department	Semco Energy Gas Co	6,690
5502	Water Department	Consumer Energy	6,625
5502	Water Department	Ellsworth Industries Inc	6,610
5502	Water Department	DTE Energy	6,597
5502	Water Department	D A Central Inc	6,593
5502	Water Department	SBC Global Services	6,580
5502	Water Department	Jorgensen Ford Sales Inc	6,578
5502	Water Department	John D Simpson Attorney At Law	6,565
5502	Water Department	AT&T	6,550
5502	Water Department	AT&T	6,550
5502	Water Department	Arrow Office Supply Co	6,462
5502	Water Department	PVS Nolwood Chemical Inc	6,393
5502	Water Department	EJ USA Inc	6,389
5502	Water Department	PVS Nolwood Chemical Inc	6,351
5502	Water Department	Project Results LLC	6,343
5502	Water Department	Ellsworth Industries Inc	6,336
5502	Water Department	Grainger	6,301
5502	Water Department	Consumer Energy	6,272
5502	Water Department	HPm Business Systems Inc	6,218
5502	Water Department	Cintas Corporation	6,146
5502	Water Department	Homrich Wrecking Inc	6,099
5502	Water Department	DTE Energy	6,095
5502	Water Department	Pine Knob Ski Resort	6,000
5502	Water Department	Poco Inc	5,940
5502	Water Department	MI Fiscal Strategies LLC	5,911

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water operation and maint	Water Department	Grainger	5,764
5502 Water operation and maint	Water Department	Robert W Baird & Co	5,715
5502 Water operation and maint	Water Department	D A Central Inc	5,633
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	5,625
5502 Water operation and maint	Water Department	Systems & Software Inc	5,596
5502 Water operation and maint	Water Department	Board of Water Commissioners	5,586
5502 Water operation and maint	Water Department	Motor City Pipe & Supply Co	5,565
5502 Water operation and maint	Water Department	Idexx Laboratories	5,550
5502 Water operation and maint	Water Department	Newco Distribution Group Inc	5,530
5502 Water operation and maint	Water Department	Kilpatrick & Associates PC	5,372
5502 Water operation and maint	Water Department	Kirk's Automotive Inc	5,372
5502 Water operation and maint	Water Department	PVS Nolwood Chemical Inc	5,306
5502 Water operation and maint	Water Department	Cynthia M Kushner	5,280
5502 Water operation and maint	Water Department	Michigan Rural Water Association Mrwa	5,200
5502 Water operation and maint	Water Department	York Electric Motors Inc	5,199
5502 Water operation and maint	Water Department	Ellsworth Industries Inc	5,150
5502 Water operation and maint	Water Department	EJ USA Inc	5,131
5502 Water operation and maint	Water Department	Steven H Schwartz & Associates PLC	5,096
5502 Water operation and maint	Water Department	Polydyne Inc	5,060
5502 Water operation and maint Total			17,701,858
5506 Water improvement & extension	Water Department	Sehi Computer Products Inc	60,145
5506 Water improvement & extension	Water Department	EMA Inc	46,056
5506 Water improvement & extension	Water Department	EMA Inc	40,323
5506 Water improvement & extension	Water Department	Dell Computer Corporation	34,915
5506 Water improvement & extension	Water Department	EMA Inc	33,994
5506 Water improvement & extension	Water Department	Dell Computer Corporation	25,006
5506 Water improvement & extension	Water Department	Phoenix Environmental Inc	11,718
5506 Water improvement & extension	Water Department	Dell Computer Corporation	11,465
5506 Water improvement & extension	Water Department	John Deere Landscapes Inc	10,647
5506 Water improvement & extension	Water Department	Ais Construction Equipment	8,960
5506 Water improvement & extension Total			283,229
5519 Water bond fund series 2011	Sewerage Department	Nth Consultants Ltd	8,728
5519 Water bond fund series 2011	Water Department	Walsh Construction	2,091,368
5519 Water bond fund series 2011	Water Department	Walsh Construction	1,970,317
5519 Water bond fund series 2011	Water Department	Major Cement Co	1,851,183
5519 Water bond fund series 2011	Water Department	Walsh Construction	1,788,076
5519 Water bond fund series 2011	Water Department	Demaria Building Company	681,862
5519 Water bond fund series 2011	Water Department	Emerson Process Management Power &	663,920
5519 Water bond fund series 2011	Water Department	Demaria Building Company	585,487
5519 Water bond fund series 2011	Water Department	Detroit Contracting Inc	497,610
5519 Water bond fund series 2011	Water Department	Detroit Contracting Inc	463,346
5519 Water bond fund series 2011	Water Department	Demaria Building Company	444,894
5519 Water bond fund series 2011	Water Department	Emerson Process Management Power &	303,223
5519 Water bond fund series 2011	Water Department	CDM Michigan Inc	274,708
5519 Water bond fund series 2011	Water Department	Major Cement Co	270,135
5519 Water bond fund series 2011	Water Department	Detroit Contracting Inc	255,599
5519 Water bond fund series 2011	Water Department	CDM Michigan Inc	195,581
5519 Water bond fund series 2011	Water Department	Detroit Radio Team	161,002

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5519 Water bond fund series 2011	Water Department	Willie Mccormick Associates Inc	143,805
5519 Water bond fund series 2011	Water Department	Ric-Man Detroit Inc	135,519
5519 Water bond fund series 2011	Water Department	DES Electric LLC	130,584
5519 Water bond fund series 2011	Water Department	PMA Consultants LLC	128,933
5519 Water bond fund series 2011	Water Department	L D' Agostini & Sons Inc	125,642
5519 Water bond fund series 2011	Water Department	Sigma Associates Inc	122,763
5519 Water bond fund series 2011	Water Department	Willie Mccormick Associates Inc	117,113
5519 Water bond fund series 2011	Water Department	CDM Michigan Inc	115,000
5519 Water bond fund series 2011	Water Department	Detroit Radio Team	114,393
5519 Water bond fund series 2011	Water Department	PMA Consultants LLC	84,073
5519 Water bond fund series 2011	Water Department	L D' Agostini & Sons Inc	77,885
5519 Water bond fund series 2011	Water Department	DES Electric LLC	77,833
5519 Water bond fund series 2011	Water Department	Metco Services Inc	77,791
5519 Water bond fund series 2011	Water Department	Nth Consultants Ltd	73,391
5519 Water bond fund series 2011	Water Department	CDM Michigan Inc	67,000
5519 Water bond fund series 2011	Water Department	Metco Services Inc	57,339
5519 Water bond fund series 2011	Water Department	Sigma Associates Inc	53,148
5519 Water bond fund series 2011	Water Department	PMA Consultants LLC	51,543
5519 Water bond fund series 2011	Water Department	Detroit Housing Commission	42,338
5519 Water bond fund series 2011	Water Department	Sigma Associates Inc	40,903
5519 Water bond fund series 2011	Water Department	Tucker Young Jackson Tull Inc	34,761
5519 Water bond fund series 2011	Water Department	Metco Services Inc	34,082
5519 Water bond fund series 2011	Water Department	Tucker Young Jackson Tull Inc	26,376
5519 Water bond fund series 2011	Water Department	Tucker Young Jackson Tull Inc	25,296
5519 Water bond fund series 2011	Water Department	Nth Consultants Ltd	19,940
5519 Water bond fund series 2011	Water Department	Metco Services Inc	17,739
5519 Water bond fund series 2011	Water Department	Greeley & Hansen LLC	16,108
5519 Water bond fund series 2011	Water Department	Schreiber Corporation	14,553
5519 Water bond fund series 2011	Water Department	Greeley & Hansen LLC	13,072
5519 Water bond fund series 2011	Water Department	Sigma Associates Inc	6,965
5519 Water bond fund series 2011 Total			14,552,928
7003 Property Tax Fund	Treasury	Detroit Public School	22,558,997
7003 Property Tax Fund	Treasury	Water & Sewerage Department	10,669,828
7003 Property Tax Fund	Treasury	Wayne County	6,407,928
7003 Property Tax Fund	Treasury	Detroit Public School	5,148,137
7003 Property Tax Fund	Treasury	Wayne County	4,203,851
7003 Property Tax Fund	Treasury	Department Of Public Works	3,466,586
7003 Property Tax Fund	Treasury	Detroit Public Library	3,465,014
7003 Property Tax Fund	Treasury	Department Of Public Works	2,148,513
7003 Property Tax Fund	Treasury	Wayne County	1,568,511
7003 Property Tax Fund	Treasury	Wayne County	1,265,138
7003 Property Tax Fund	Treasury	Detroit Public Library	1,048,656
7003 Property Tax Fund	Treasury	West Vernor & Springwells	37,917
7003 Property Tax Fund	Treasury	West Vernor & Springwells	8,815
7003 Property Tax Fund Total			61,997,889
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	5,056,084
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	4,555,897
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	4,505,505

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	1,929,579
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	1,924,202
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	1,456,886
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	1,447,725
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	1,436,645
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	1,000,000
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	1,000,000
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	938,688
7500 Employees benefit plan	General Accounting	Blue Cross Blue Shield	762,109
7500 Employees benefit plan	General Accounting	Blue Care Network	621,400
7500 Employees benefit plan	General Accounting	Blue Care Network	617,119
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	560,925
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	472,550
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	318,041
7500 Employees benefit plan	General Accounting	Health Alliance Plan of Michigan	315,514
7500 Employees benefit plan	General Accounting	Coalition Of Public Safety Employees Health Trust	305,395
7500 Employees benefit plan	General Accounting	General Retirement System of The City of Detroit	304,950
7500 Employees benefit plan	General Accounting	Coalition Of Public Safety Employees Health Trust	304,750
7500 Employees benefit plan	General Accounting	General Retirement System of The City of Detroit	304,500
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	289,303
7500 Employees benefit plan	General Accounting	General Retirement System of The City of Detroit	288,832
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	245,059
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	240,769
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	227,503
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	227,033
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	205,898
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	184,504
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	177,299
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	176,624
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	164,792
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	163,940
7500 Employees benefit plan	General Accounting	Metlife	160,141
7500 Employees benefit plan	General Accounting	Metlife	159,754
7500 Employees benefit plan	General Accounting	Metlife	158,859
7500 Employees benefit plan	General Accounting	Metlife	157,942
7500 Employees benefit plan	General Accounting	CVS Caremark Pharmacy	153,081
7500 Employees benefit plan	General Accounting	Blue Care Network	98,280
7500 Employees benefit plan	General Accounting	Blue Care Network	97,920
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	68,225
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	64,368
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	58,216
7500 Employees benefit plan	General Accounting	Dencap Dental	53,796
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	53,015
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	45,450
7500 Employees benefit plan	General Accounting	Flex Plan Services Inc	40,715
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	15,732
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	15,452
7500 Employees benefit plan	General Accounting	Heritage Vision Plans Inc	12,385
7500 Employees benefit plan Total			<u>34,143,349</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7511 Cemetery trust	Recreation Department	St Enterprises 1 LLC	10,000
7511 Cemetery trust	Recreation Department	St Enterprises 1 LLC	9,906
7511 Cemetery trust Total			19,906
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	ZMCC Inc	125,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Cedric Boswell	39,524
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Ellis Exton & Betty Wilder	23,685
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Yvette Green	20,140
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Yvette Francillon	15,482
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Alveetres Kelly	9,053
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Joy Construction Leasing Inc	8,855
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Keith & Tamala Wise	8,295
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Stephen J Manning	8,295
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Marquita Gwyn	8,295
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Philamena Miller	8,295
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Abro Contractors Inc	8,295
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Sharon Wachowski	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Zenaida Flores & Tharmond Ligon	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Fred Davis	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Rigoberto Cruz	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Michigan Global Management	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Mahalia Grant	8,129
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Michelle Momon	7,873
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Mildred Lloyd	7,861
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Dorothy Byrd	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Mike Nelson	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Michigan Basic Property Ins	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	National Fire & Restoration	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Devonne C Little	7,860
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Ant Juan Simpkins	7,832
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,812
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Florine Buggs	7,812
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Rashon Nelson	7,800
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Vickie Wright	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Joy Construction Leasing Inc	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Omar Mixon	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Noreen Alexander	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Joseph Thompkins	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Home Loan Services	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Deandre M & Maya S Sowell	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Valincia D Louis	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Keisha Fuqua	7,681
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Brown Environmental Construction	7,680
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,500

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,443
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,443
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,443
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,443
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,443
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,304
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,304
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,304
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	7,064
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,064
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Kelly Clark	7,050
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	7,035
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Steven C Carter	6,956
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,843
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,750
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Rany Shammami	6,545
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,483
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,423
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,423
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,405
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,400
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,350
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	6,287
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	John Cunningham	6,250
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,125
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Robert Green	6,093
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Futurenet Group Inc	6,071
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	6,000
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Able Demolition Inc	5,950
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Phyllis V Harris	5,940
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Joy Construction Leasing Inc	5,940
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	5,775
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	5,670
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	5,460
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	5,355
7512 Fire Insurance Escrow - PA 495	Buildings and Safety Department	Den-Man Contractors Inc	5,145
7512 Fire Insurance Escrow - PA 495 Total			<u>802,010</u>
Grand Total			<u><u>373,838,983</u></u>

Expenditures: Disapproved operating expenditures

Agency	Invoice #	Amount
36D A60000 36th District Court	101292301072414	8,609
36D A60000 36th District Court Total		8,609
A20000 Department of Transportation	9990017301-072814	41,609
A20000 Department of Transportation	9990017301-072814	10,964
A20000 Department of Transportation Total		52,573
A31000 Information Technology Services D	1310313387100210	25,147
A31000 Information Technology Services D Total		25,147
A35000 Non-Departmental	911624	23,000
A35000 Non-Departmental	41101	8,416
A35000 Non-Departmental Total		31,416
A37000 Police Department	MI679346	14,664
A37000 Police Department	3484583204051910	13,194
A37000 Police Department	9349082208021910	13,179
A37000 Police Department	589752205	13,178
A37000 Police Department	1391439106	13,161
A37000 Police Department	5922159109	13,160
A37000 Police Department	9881899103	13,113
A37000 Police Department	6763693207041910	11,457
A37000 Police Department	7845449104	6,504
A37000 Police Department	1839430202	6,500
A37000 Police Department	3906559105	6,499
A37000 Police Department	6312679103	6,474
A37000 Police Department	831000167695111000	6,473
A37000 Police Department Total		137,557
AIR A10000 Airport Department	999000230172814	34,847
AIR A10000 Airport Department Total		34,847
DHS Detroit Office of Homeland Security	340822	10,940
DHS Detroit Office of Homeland Security Total		10,940
DPW A19000 Department of Public Works	1400113300080710	45,653
DPW A19000 Department of Public Works	1400113300090710	45,653
DPW A19000 Department of Public Works	63004300072413	42,576
DPW A19000 Department of Public Works	270883	23,647
DPW A19000 Department of Public Works	271223	18,337

Expenditures: Disapproved operating expenditures

Agency	Invoice #	Amount
DPW A19000 Department of Public Works	5300016300091210	15,451
DPW A19000 Department of Public Works	5300016300081210	15,288
DPW A19000 Department of Public Works	271693	12,235
DPW A19000 Department of Public Works	300910300013114	8,801
DPW A19000 Department of Public Works	300910300022414	8,801
DPW A19000 Department of Public Works	300910300032114	8,801
DPW A19000 Department of Public Works	300910300082113	8,801
DPW A19000 Department of Public Works	300910300092313	8,801
DPW A19000 Department of Public Works	300910300102813	8,801
DPW A19000 Department of Public Works	300910300112613	8,801
DPW A19000 Department of Public Works	300910300122613	8,801
DPW A19000 Department of Public Works	3400021300081710	8,799
DPW A19000 Department of Public Works	300910300072213	8,483
DPW A19000 Department of Public Works	300910300052914	8,355
DPW A19000 Department of Public Works	4600001300080810	6,450
DPW A19000 Department of Public Works	4600001300090910	6,413
DPW A19000 Department of Public Works Total		<u>327,745</u>
FIR A24000 Fire Department	9990027301053010	23,980
FIR A24000 Fire Department	9990027301013110	23,400
FIR A24000 Fire Department	9990027301112610	22,648
FIR A24000 Fire Department	999002730172814	22,235
FIR A24000 Fire Department	999002730132114	22,156
FIR A24000 Fire Department	999002730142814	21,792
FIR A24000 Fire Department	99900227301122600	21,425
FIR A24000 Fire Department	9990027301103010	21,154
FIR A24000 Fire Department	999002730122514	19,599
FIR A24000 Fire Department	9990027301032114S	16,813
FIR A24000 Fire Department	9990027301042814S	16,671
FIR A24000 Fire Department	3769255	13,535
FIR A24000 Fire Department	9990027301032114W	5,344
FIR A24000 Fire Department	9990027301042814W	5,120
FIR A24000 Fire Department Total		<u>255,871</u>
GSD General Service Dept	4059009	34,511
GSD General Service Dept	9990015301013110	13,613
GSD General Service Dept	9990015301042810	13,514
GSD General Service Dept	9990015301072810	13,345
GSD General Service Dept	999001530172814	13,345
GSD General Service Dept	9990015301022510	13,326

Expenditures: Disapproved operating expenditures

Agency	Invoice #	Amount
GSD General Service Dept	9990015301112610	13,254
GSD General Service Dept	999001530153014	13,106
GSD General Service Dept	9990015300103010	13,090
GSD General Service Dept	9990015301103010	13,090
GSD General Service Dept	9990015301122610	13,032
GSD General Service Dept	9990015300092410	12,902
GSD General Service Dept	9990015300072310	12,692
GSD General Service Dept	9990015301032110	12,457
GSD General Service Dept	999001530132114	12,456
GSD General Service Dept	9990015300062610	12,248
GSD General Service Dept	9990015300052410	12,106
GSD General Service Dept	9990015300112910	7,624
GSD General Service Dept Total		<u>249,711</u>
LAW A32000 Law Department	81397000023440400	26,703
LAW A32000 Law Department	81397000023442800	20,924
LAW A32000 Law Department	54030	18,415
LAW A32000 Law Department	81397000022440400	13,921
LAW A32000 Law Department	40428	13,014
LAW A32000 Law Department	81397000022437100	9,551
LAW A32000 Law Department	81397000023442800	9,109
LAW A32000 Law Department	730120	8,013
LAW A32000 Law Department	10516965	5,766
LAW A32000 Law Department	10536160	5,034
LAW A32000 Law Department Total		<u>130,449</u>
MPD A34000 Municipal Parking Department	999001830172814	13,988
MPD A34000 Municipal Parking Department	9990018301053010	12,749
MPD A34000 Municipal Parking Department	9990018301022510	12,675
MPD A34000 Municipal Parking Department	9990018301013110	12,658
MPD A34000 Municipal Parking Department	9990018301042810	12,650
MPD A34000 Municipal Parking Department	9990018301062710	12,602
MPD A34000 Municipal Parking Department Total		<u>77,321</u>
PLD A38000 Public Lighting Department	200795301092013	150,528
PLD A38000 Public Lighting Department	201428300013014	26,712
PLD A38000 Public Lighting Department	201428300031914	15,201
PLD A38000 Public Lighting Department Total		<u>192,440</u>
POL A37000 Police Department	20130930	252,797

Expenditures: Disapproved operating expenditures

Agency	Invoice #	Amount
POL A37000 Police Department	20130331	206,774
POL A37000 Police Department	20131230	169,837
POL A37000 Police Department	9990012301120510	29,615
POL A37000 Police Department	9990012301042810	27,268
POL A37000 Police Department	9990012301013	22,941
POL A37000 Police Department	999001230172814	20,108
POL A37000 Police Department	9990012301032110	19,857
POL A37000 Police Department	9990012301913	19,082
POL A37000 Police Department	6000145300022110	7,407
POL A37000 Police Department	60001453000913	5,848
POL A37000 Police Department	6000145300913	5,848
POL A37000 Police Department	60001453000813	5,532
POL A37000 Police Department Total		<u>792,913</u>
REC A39000 Recreation Department	999001630172814	398,974
REC A39000 Recreation Department	999001430172814	151,140
REC A39000 Recreation Department Total		<u>550,114</u>
Grand Total		<u><u>\$ 2,877,653</u></u>

Expenditures: Disapproved pension & debt payments

<u>Fund</u>		<u>Amount</u>
<i>Pension payments (1)(2)</i>		
General Retirement System - FY14 & FY 15 - General City	\$	9,223,325
General Retirement System - FY14 & FY 15 - DDOT		3,689,761
Total deferred pension payments	\$	<u>12,913,086</u>
<i>Debt payments</i>		
Certificates of Participation - 2005-A	\$	41,286,603
Certificates of Participation - 2006-A		4,448,030
Certificates of Participation - 2006-B		1,129,193
Total deferred debt payments	\$	<u>46,863,826</u>

Footnote:

(1) Based on June actual deferrals and July/August estimated amounts based on GRS June 30, 2013 annual actuarial valuation prepared by Gabriel Roeder Smith & Company

(2) General City disallowed payments for July/August are inclusive of Parking and Airport departments

Contracts

Pursuant to Section 17(b) of PA 436, attached is a schedule identifying each contract that the Emergency Manager awarded or approved during the Reporting Period with a cumulative value of \$5,000.00 or more, including the purpose of the contract and the identity of the contractor.

Contract	Approval date	Contract amount	Department	Vendor	Description
2789052	6/11/2014	425,000	Law	Allan Charlton	Serve as primary legal advisor for the City of Detroit and the Detroit Police Department
2641654	6/11/2014	360,000	Law	Williams Acosta PLLC	Provide Legal Representation to the City of Detroit on several court matters
2893448	6/11/2014	164,493	Public Works	T&N Services, Inc.	Square Tube steel sign post and anchors
2880110	6/11/2014	125,000	Law	Cummins McClorey Davis & Acho	Provide Legal Representation to the City of Detroit
86850	6/11/2014	114,000	Finance	Donna Brown	Systems and Project Manager to provide managerial services for the new Innovative City Tax System
86819	6/11/2014	116,064	City Council	Anne Marie Langan	Fiscal Analyst for Director David Whitaker
86822	6/11/2014	110,261	City Council	LaKisha Barclift	Legal Analyst for Director David Whitaker
2893964	6/11/2014	97,200	Planning and Development	Albert Kahn Associates, Inc.	Develop draft master plan policy for land use maps of selected neighborhoods

Contract	Approval date	Contract amount	Department	Vendor	Description
2893968	6/11/2014	97,200	Planning and Development	Schervish Vogel Architects PLC	Develop draft master plan policy for land use maps of selected neighborhoods
84560	6/11/2014	94,848	General Services	Craig Rice	Executive fleet manager responsible for policies about acquisition, assignment, maintenance and disposition of the City's General Fund vehicle fleet
86848	6/11/2014	84,500	City Clerk	Dennis Mazurek	Recodification Consultant to assist with recodification of the 1984 Detroit City Code
86706	6/11/2014	80,400	Finance	Russell R. Raftary	Provide Assessor Services on an Interim Basis
86829	6/11/2014	77,000	Finance	Gregory F. Moots	Provide Assessor Services on an Interim Basis
2893445	6/11/2014	67,852	Public Works	MD Solutions, Inc.	To provide U Channel steel sign post and anchors
86782	6/11/2014	66,357	City Council	Yolanda Stephens	Legislative Assistant to Council Member Saunteel Jenkins
86781	6/11/2014	51,970	City Council	Latosia Logan	Legislative Assistant to Council Member Saunteel Jenkins

Contract	Approval date	Contract amount	Department	Vendor	Description
86854	6/11/2014	39,600	City Clerk	Bethanie Fisher	Support for Customer Service, Citizen Information Division and Public Relations
86752	6/11/2014	32,500	Inspector General	Charles S. McEwen	Investigator to assist the Inspector General in conducting investigations concerning incidents of possible waste, abuse, fraud or corruption by any public servant/agencies
86783	6/11/2014	24,157	City Council	Kesha Wilson	Legislative Assistant to Council Member Saunteel Jenkins
86743	6/11/2014	5,236	City Council	Lois Dixon	Legislative Assistant to Council President Pro Tem George Cushingberry, Jr
2892567	6/11/2014	See Comments	Public Works	State of Michigan Department of Natural Resources	To receive funds for the acquisition of 91.08 acres of land for a trail connection for the Inner Circle Greenway (Revenue Contract)
83840	6/12/2014	24,000	Law	Frances K. Wallace	Special advisor for insurance policy to analyze, evaluate, and assist in the development and implementation to lower auto insurance rates for the City of Detroit
86863	6/24/2014	7,431	Building Authority	Rebecca Christensen	Project manager – to perform project related needs and work of the Detroit Building Authority
2761395	6/25/2014	See Comments	Auditor General	KPMG LLP	To provide auditing services for preparation of city's comprehensive annual financial report (CAFR) (Amendment to increase contract amount \$1,974,403.00)

Contract	Approval date	Contract amount	Department	Vendor	Description
2851317	6/25/2014	See Comments	Elections	Accuform Printing and Graphics	To provide printing of newsletters and ballots (renewal contract for the extension of time and funds)
2879763	6/25/2014	See Comments	Finance	Randy Lane	To provide accounting services for preparation of the city's 2013 CAFR and the Municipal Parking Department (Amendment to increase contract amount by \$68,346)
2879861	6/25/2014	See Comments	General Services	Executive Construction Management Co.	To provide construction renovations for Information Technology Services department phase II-A in the Coleman A. Young Municipal Building (Amendment to increase contract amount by \$145,000)
2893077	6/25/2014	169,891	Transportation	Galeana's Van Dyke Dodge	To purchase seven vehicles for use by maintenance staff
86818	6/25/2014	168,314	City Council	David Whitaker	To provide an interim director to Legislative Policy Division
86820	6/25/2014	145,080	City Council	Irvin Corley, Jr.	Executive Policy Manager – to assist in the performance of division duties, and ensure that the City Council meet/perform the obligations according to the City Council policy division
86846	6/25/2014	140,000	Public Lighting	Beau James Taylor	To provide administrative support for the Public Lighting Department
86847	6/25/2014	130,000	General Services	Bradley Wayne Dick	Director of General Services Department

Contract	Approval date	Contract amount	Department	Vendor	Description
86827	6/25/2014	123,614	City Council	Marcell R. Todd, Jr.	Senior City planner to assist in the performance of division duties, define assignments and project activities necessary to ensure that the city council meet/perform the obligations according to the city council policy division
86832	6/25/2014	110,261	City Council	Elizabeth Cabot	Legal Analyst for Interim Director David Whitaker to assist in the performance of division duties, define assignments and project activities necessary to ensure that the City Council perform the obligations according to the City Council policy division
86824	6/25/2014	101,566	City Council	C. David Teeter	To provide a Policy Analyst
86840	6/25/2014	90,000	Administrative Hearings	Anthony P. Jackson	Administrative Hearing Officer
86821	6/25/2014	89,960	City Council	Derrick Headd	To provide a Fiscal Analyst
86828	6/25/2014	86,466	City Council	Janese Chapman	To provide a Historic Planner II
86826	6/25/2014	85,883	City Council	Kathryn L. Underwood	To provide a social planner for Legislative Policy Division
86786	6/25/2014	80,597	City Council	Edwina King	To provide a legislative assistant to council member James Tate, Jr.

Contract	Approval date	Contract amount	Department	Vendor	Description
86784	6/25/2014	79,344	City Council	Reginald Alexander	To provide a legislative assistant to council member James Tate, Jr.
86785	6/25/2014	78,300	City Council	Angela Boyd	To provide a legislative assistant to council member James Tate, Jr.
86788	6/25/2014	78,300	City Council	DeAndree Watson	To provide a legislative assistant to council member James Tate, Jr.
86787	6/25/2014	75,168	City Council	Rodney Liggons	To provide a legislative assistant to council member James Tate, Jr.
86825	6/25/2014	68,640	City Council	Kemba S. Braynon	To provide a Historic Planner I
86803	6/25/2014	62,640	City Council	Brian White	To provide a legislative assistant to council member Mary Sheffield
86869	6/25/2014	62,500	Emergency Manager	Renee Y. Baker	To provide administrative support to the Chief Operating Officer
86817	6/25/2014	62,243	City Council	Charles Young III	To provide a legislative assistant to council member Gabe Leland

Contract	Approval date	Contract amount	Department	Vendor	Description
86816	6/25/2014	61,241	City Council	Joseph F. Rheker III	To provide a legislative assistant to council member Gabe Leland
86814	6/25/2014	60,239	City Council	Thelma Brown	To provide a legislative assistant to council member Gabe Leland
86856	6/25/2014	60,000	Human Rights	Tashawna Parker	Compliance Specialist monitoring executive 2007-1 instruct outside and inside agencies regarding tax abatement to assist on increasing employment opportunities for the City of Detroit
86831	6/25/2014	58,032	City Council	Sabrina Shockley	To provide an administrative assistant to Interim Director David Whitaker
86809	6/25/2014	52,200	City Council	Anne Roth	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86810	6/25/2014	52,200	City Council	Norma Huizar	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86812	6/25/2014	50,571	City Council	Lana Zaghmout	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86804	6/25/2014	50,112	City Council	Barry M. Blackwell	To provide a legislative assistant to council member Mary Sheffield

Contract	Approval date	Contract amount	Department	Vendor	Description
86842	8/18/2014	90,000	Administrative Hearings	Delores D. Hall	Administrative Hearing Officer
86857	6/25/2014	50,000	Human Rights	Alethea Johnson	Citywide ADA coordinator & Title VI coordinator to ensure that citizens, employees and visitors have access to programs, buildings, services and employment
86858	6/25/2014	50,000	Human Rights	Patricia Ford	Business Certification Specialist – to process applications for Detroit business certification program
86807	6/25/2014	45,936	City Council	DeAndre J. Calvert	Legislative Assistant to Council Member Mary Sheffield
86815	6/25/2014	45,936	City Council	Ladon Davis	To provide a legislative assistant to council member Gabe Leland
86805	6/25/2014	41,760	City Council	Karriem M. Holman	To provide a legislative assistant to council member Mary Sheffield
86806	6/25/2014	41,760	City Council	Alphonzo Horton	To provide a legislative assistant to council member Mary Sheffield
86833	6/25/2014	41,600	City Council	M. Rory Bolger	To provide a zoning specialist for the Interim Director David Whitaker

Contract	Approval date	Contract amount	Department	Vendor	Description
86834	6/25/2014	41,600	City Council	Analine M. Powers	To provide parliamentarian/public Policy Analyst for Interim Director David Whitaker
86865	6/25/2014	37,440	City Council	Georgina Garcia Pfeuffer	Legislative Assistant to Council Member Raquel Castaneda-Lopez
86808	6/25/2014	35,496	City Council	Claudia Meeks	To provide a legislative assistant to council member Raquel Castaneda-Lopez
2839577	6/25/2014	27,739	Transportation	Interpreters Unlimited	To provide translation services
86811	6/25/2014	12,480	City Council	Karina Odom	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86309	6/25/2014	6,000	Recreation	Mary A. Barber	Food and friendship worker – to prep, clean kitchen, receive, heat and serve meals
86813	6/25/2014	5,200	City Council	Shannon Smith	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86305	6/25/2014	5,000	Recreation	Sylvia McClinton	To provide a food and friendship service leader

Contract	Approval date	Contract amount	Department	Vendor	Description
86907	6/27/2014	37,110	Elections	Darren Craddieth	Information Technology Training outreach Associate III to provide training, information technology, voter education outreach support and other duties as requested
2842386	6/30/2014	See Comments	Finance	Plante & Moran	Project Manager – contractor will provide restructuring of the financing department, assessment division, while completing an IT assessment and assist in the implementation of a new ERP system (Amendment to increase contract amount by \$1,700,000)
2851840	6/30/2014	234,000	Public Works	MD Solutions, Inc.	To provide stainless steel strapping (parts) for traffic roadway signs
2867322	6/30/2014	218,526	Planning and Development	The Mannik & Smith Group, Inc.	To provide professional services/historic reviews
86891	6/30/2014	140,500	BSEED	Eric Jones	Director – to provide administrative and management of the activities of the buildings, safety engineering and environmental department
86871	6/30/2014	140,500	Mayor's Office	Charles Beckham	Group executive for neighborhoods
86872	6/30/2014	140,500	Mayor's Office	Isaiah McKinnon	Deputy Mayor – to be responsible for the day-to-day management of departments and personnel
2892399	6/30/2014	100,000	Planning and Development	Focus Hope	Public facility rehabilitation to provide food and job training for low income and special needs residents

Contract	Approval date	Contract amount	Department	Vendor	Description
2892414	6/30/2014	100,000	Planning and Development	Operation Get Down	Public facility rehabilitation to provide a homeless shelter and public services for low and moderate income
2892428	6/30/2014	100,000	Planning and Development	St. John Community Center	Public facility rehabilitation to provide a community service center that offers cultural, educational, counseling, motivational classes and a soup kitchen for low and moderate income
86874	6/30/2014	84,000	Mayor's Office	Ronald Fleming	Executive Protection Services – to be responsible for the day-to-day management for executive protection service for the mayor
86719	6/30/2014	58,500	Municipal Parking	Renetta Corette Bates	Impound lot attendant supervisor
86919	6/30/2014	58,300	Finance	Carla Calhoun	To provide accounting services
2844490	6/30/2014	50,000	Elections	Wolverine Solutions Group	To provide folding and mailing services related to elections material
86908	6/30/2014	40,609	Elections	JoLynn Williams	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested
86910	6/30/2014	40,609	Elections	Willie Wesley III	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested

Contract	Approval date	Contract amount	Department	Vendor	Description
86911	6/30/2014	40,609	Elections	Angeline Bellant	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested
86868	6/30/2014	40,000	Mayor's Office	Carlita Carr	Special Events Coordinator
86921	6/30/2014	37,440	Finance	Tylene Hadley	To provide accounting services
86904	6/30/2014	35,190	Elections	Amanda Peoples	Information technology training outreach Associate I – to provide training, information technology, voter education outreach support and other duties as requested
86906	6/30/2014	35,190	Elections	Christian Maduka	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested
86909	6/30/2014	35,190	Elections	Rickey D. Hayes, Jr.	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested
86922	6/30/2014	31,200	Finance	Lawrence Polec	To provide accounting services
86776	6/30/2014	30,600	City Council	Arthur J. Divers, Sr.	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.

Contract	Approval date	Contract amount	Department	Vendor	Description
86912	6/30/2014	29,120	Elections	Rashad Harvey	Information Technology Training Outreach Associate – to provide training, information technology, voter education outreach support and other duties as requested
86913	6/30/2014	29,120	Elections	Duwan Glover	Information Technology Training Outreach Associate – to provide training, information technology, voter education outreach support and other duties as requested
86720	6/30/2014	22,500	Municipal Parking	Sharon Clark	Administrative Hearing Officer
86721	6/30/2014	22,500	Municipal Parking	Thomas James Shannon	Administrative Hearing Officer
86802	6/30/2014	20,000	City Council	Shanika Owens	To provide a legislative assistant to council member Mary Sheffield
86920	6/30/2014	18,332	Finance	Jeanelle Drake	To assist with close-out and documentation of department of human services
86768	6/30/2014	16,732	City Council	Betty Smith-Simmons	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86905	6/30/2014	13,901	Elections	Carol J. Aldridge	Information Technology Training Outreach Associate III – to provide training, information technology, voter education outreach support and other duties as requested

Contract	Approval date	Contract amount	Department	Vendor	Description
86914	6/30/2014	11,153	Mayor's Office	Shawn Blanchard	Director of Youth Services – to be responsible for maximizing the benefits of city services to young people; assist city leaders and to improve the likelihood of youth growing up healthy
2893238	6/30/2014	9,424	Public Lighting	DTE Energy	Emergency procurement rental of a generator for GSD Southfield Yard
86770	6/30/2014	7,832	City Council	Eddie Gaylor, Sr.	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
2794006	7/1/2014	See Comments	Transportation	Cummins Bridgeway	To furnish remanufactured medium and heavy duty coach engines and automatic transmissions for three years (Extension of length on contract only)
2839582	7/1/2014	See Comments	Transportation	DPF Cleaning Specialists	To provide cleaning of diesel particular filters (Extension of length on contract only)
2874881	7/1/2014	See Comments	Transportation	Accuform Business Systems	To provide colored printed bus schedules (Renewal of existing contract to add \$40,000)
2831980	7/1/2014	See Comments	Transportation	Delray Transportation	To provide paratransit services to the elderly, disabled and low income residents (Renewal of existing contract to add \$208,320 and extend contract length)
2613600	7/1/2014	See Comments	Transportation	CBS Outdoors	To secure advertisements for the DDOT coaches (Extension of contract length and reduction of monthly guarantee received by DDOT)

Contract	Approval date	Contract amount	Department	Vendor	Description
2893857	7/1/2014	2,900,484	Public Works	Motor City Electric	To provide traffic signal maintenance
2893573	7/1/2014	153,330	Public Works	Jorgensen Ford Sales, Inc.	To provide six cargo vans
2892371	7/1/2014	100,000	Planning and Development	Abayomi Community Development Corporation	Public Facility Rehabilitation – to provide housing and economic development programs, recreational and educational services, health and safety initiatives for youth and families
86893	7/2/2014	124,800	Finance	Tanya Stoudemire	Income Tax Manager – to manage the Finance Department-Income Tax Division
86875	7/2/2014	20,000	Mayor's Office	Trisha Stein	Interim Director of Planning and Development – to provide assistance to the mayor and group executive of jobs & economy
2892654	7/10/2014	See Comments	Finance	Point & Pay LLC	To provide electronic payment services via credit card, electronic check, pin-less debit cards (Extension of contract length)
2771374	7/10/2014	See Comments	Police	Motor City Electric Technologies	To provide a maintenance plan for the police department's 800 MHz radio system (Amendment to increase contract amount by \$63,334)
2883326	7/10/2014	1,548,000	Transportation	Comfort and Care Transportation LLC	To provide transit services under the JARC/New Freedom Program providing transportation services to eligible low-income, elderly and disabled residents of the city of Detroit

Contract	Approval date	Contract amount	Department	Vendor	Description
2894010	7/10/2014	88,674	Transportation	Galeana's Van Dyke Dodge	To provide three sport utility vehicles for DDOT
2790154	7/10/2014	50,362	Elections	Konnech, Inc.	To provide software maintenance, support and upgrades
2893571	7/14/2014	107,210	Planning and Development	Detroit Rescue Mission Ministries- Warming Center	To provide a public service warming center for the homeless
2894236	7/14/2014	75,000	Police	Star Auto Wash, Inc.	To provide vehicle wash service to the Detroit Police Department
2888909	7/14/2014	31,090	Homeland Security	Great Lakes Aviation Services	To provide helicopter equipment and installation to the DPD helicopter
2894951	7/15/2014	7,076,115	Finance	Tyler Technologies	To provide the City of Detroit with services relating to real property appraisal data verification, sketch conversion and valuation services for specified parcels of real property in the city
2895467	7/15/2014	180,000	Fire	Apollo Fire Equipment Co.	Emergency procurement under ordinance No. 15-00: to replace rescue equipment sorely needed to protect the citizens and visitors of the City of Detroit
86931	7/15/2014	162,000	Finance	Gary Evanko	Chief Assessor to provide assessor services on an interim basis

Contract	Approval date	Contract amount	Department	Vendor	Description
86890	7/15/2014	140,000	Building Authority	Roger Short	Financial Accounting Manager to provide financial and accounting service
86830	7/15/2014	120,640	City Council	Jerome Gerard Pokorski	To provide a fiscal analyst to Interim Director David Whitaker of Legislative Policy Division
86609	7/15/2014	93,600	Finance	Richard Drumb	To provide accounting expertise to ensure audit compliance and timely completion of the 1099 process
86889	7/15/2014	91,998	Building Authority	Rebecca Christensen	To provide a project manager for the Detroit Building Authority
86927	7/15/2014	90,000	Finance	Keisha Pierce	Project Manager-Accounting (Grants)
86800	7/15/2014	82,551	City Council	Edward King	To provide a legislative assistant to council member Andre Spivey
86722	7/15/2014	81,500	Municipal Parking	Keith Pensell Hutchings	Senior Parking Manager - to be responsible for increasing departmental revenue and decreasing wasteful departmental costs
86746	7/15/2014	80,000	Police	Althea L. Simpson	To provide educational/legal consulting services

Contract	Approval date	Contract amount	Department	Vendor	Description
86851	7/15/2014	77,000	Public Lighting	Daniel Woitulewicz	To provide administrative and financial consulting
86799	7/15/2014	76,178	City Council	Alex P. Hurley	To provide a legislative assistant to council member Andre Spivey
86801	7/15/2014	69,109	City Council	LaWanda Hails	To provide a legislative assistant to council member Andre Spivey
86918	7/15/2014	62,640	City Council	Keith Jones	To provide a legislative assistant to council member Andre Spivey
86915	7/15/2014	60,009	City Council	Paris Blessman	To provide a legislative assistant to council member Mary Sheffield
86883	7/15/2014	57,000	Media Services	David Strong	Videographer - to provide production functions such as videography, directing, producing, editing, writing, lighting and graphic arts
86886	7/15/2014	57,000	Media Services	Sanders Bryant IV	Videographer/Editor/Producer/Director - to provide production functions such as videography, directing, producing, editing, writing, lighting and graphic arts
86903	7/15/2014	57,000	Media Services	Joanna Darby	Videographer - to provide production functions such as videography, directing, producing, editing, writing, lighting and graphic arts

Contract	Approval date	Contract amount	Department	Vendor	Description
86790	7/15/2014	55,332	City Council	Adam Mundy	To provide a policy/ community analyst to council member Scott Benson
86884	7/15/2014	53,120	Media Services	Khaliph Young	Digital and Social media - to provide digital marketing strategy, execution across digital assets including website, blog, social media channels, posting, monitoring and reporting activity on outlets
86789	7/15/2014	50,530	City Council	Cheryl Thompson-Marsh	Office Consultant to Council Member Scott Benson.
83842	7/15/2014	50,000	Law	Patricia A. Lockett	Office Administrator - to assist in the planning and coordination of the legal operations, support and administrative services
86877	7/15/2014	50,000	Media Services	Andre Royster	Videographer - to provide production functions such as videography, directing, producing, editing, writing, lighting and graphic arts
86762	7/15/2014	47,520	City Council	Stephen Grady	To provide a legislative assistant to Council President Brenda Jones
86791	7/15/2014	45,936	City Council	Andrew Solkoly	To provide a Policy Analyst to council member Scott Benson
86930	7/15/2014	34,848	City Council	Deborah Richardson	To provide administrative staff to the Detroit City Council

Contract	Approval date	Contract amount	Department	Vendor	Description
86747	7/15/2014	30,240	Police	Garries Terrell	To provide re-certification and patrol tactics courses to police personnel
86797	7/15/2014	29,858	City Council	DeJuan M. Vann	To provide a legislative assistant to council member Scott Benson
86766	7/15/2014	29,568	City Council	Linda Wesley	To provide a legislative assistant to Council President Brenda Jones
86767	7/15/2014	27,984	City Council	Jasmine Williams	To provide a legislative assistant to Council President Brenda Jones
86835	7/15/2014	27,984	City Council	Kimberly Reaves	To provide administrative staff to the Detroit City Council
86836	7/15/2014	27,984	City Council	Yolanda Watson	To provide administrative staff to the Detroit City Council
86792	7/15/2014	27,144	City Council	Tiyansa Pratt	To provide a legislative assistant to member Scott Benson
83841	7/15/2014	25,480	Law	Kevin L. McFadden	Project Manager - to provide assessment, integration, installation, data conversion, selection and procurement of hardware and software

Contract	Approval date	Contract amount	Department	Vendor	Description
86765	7/15/2014	25,344	City Council	Margaretta Venson	To provide a legislative assistant to Council President Brenda Jones
86867	7/15/2014	24,000	Emergency Manager	Daniel Sutton	Senior Policy Advisor to provide project management, analytical and technical assistance for planning, coordinating and implementing interdepartmental and department-specific projects
86763	7/15/2014	23,232	City Council	Jerline Simmons	To provide a legislative assistant to Council President Brenda Jones
86774	7/15/2014	21,600	City Council	Richard Clement	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86753	7/15/2014	19,260	City Council	Willie C. Donwell	To provide a board of review chair member to Council President Brenda Jones
86916	7/15/2014	17,952	City Council	Regina Rogers	To provide a legislative assistant to Council President Brenda Jones
86754	7/15/2014	17,100	City Council	Ronald Henderson	To provide a board of review member to Council President Brenda Jones
86755	7/15/2014	17,100	City Council	Glenda McPherson	To provide a board of review member to council member Saunteel Jenkins

Contract	Approval date	Contract amount	Department	Vendor	Description
86756	7/15/2014	17,100	City Council	Mattie Johnson	To provide a board of review member to Council President Brenda Jones
86757	7/15/2014	17,100	City Council	Leatha Larde	To provide a board of review member to council member Andre Spivey
86758	7/15/2014	17,100	City Council	Robert Holland	To provide a board of review member to council member James Tate, Jr.
86759	7/15/2014	17,100	City Council	Mary Brazelton	To provide a board of review member to Council President Brenda Jones
86760	7/15/2014	17,100	City Council	Geraldine Chatman	To provide a board of review member to Council President Brenda Jones
86761	7/15/2014	17,100	City Council	Adriana Alvarez	To provide a board of review member to council member Raquel Castaneda-Lopez
86793	7/15/2014	15,900	City Council	Carol Elcock-Banks	To provide a chief of staff to council member Scott Benson
86795	7/15/2014	14,616	City Council	William Leach	To provide a legislative assistant to council member Scott Benson

Contract	Approval date	Contract amount	Department	Vendor	Description
86764	7/15/2014	13,000	City Council	Raymond Solomon	To provide a legislative assistant to Council President Brenda Jones
86769	7/15/2014	9,968	City Council	Cleo Teresa Wiley	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86917	7/15/2014	9,000	City Council	Rachel Orange	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86771	7/15/2014	8,064	City Council	Natousha Hall	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86779	7/15/2014	7,650	City Council	Lois Dixon	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
86888	7/15/2014	5,220	City Council	Jada Cash-Wilson	To provide a legislative assistant to council president pro tem George Cushingberry, Jr.
2885386	7/22/2014	See Comments	Planning and Development	The Economic Development Corporation of the City of Detroit	To provide project management services (Amendment to increase contract amount by \$55,000)
2885389	7/22/2014	See Comments	Planning and Development	The Detroit Economic Growth Corporation	To provide project management services (Amendment to increase contract amount by \$150,000)

Contract	Approval date	Contract amount	Department	Vendor	Description
2893809	7/22/2014	100,000	Planning and Development	Cass Community Social Services	To provide public services to homeless women and children
2894152	7/22/2014	See Comments	Administrative Hearings	Gila Corporation d/b/a MSB	To provide collection services for garnishment, liens and foreclosures for the City (Revenue contract)
2893539	7/22/2014	400,000	Fire	Farrow Group, Inc.	Emergency Procurement under Ordinance No. 15-00: to remove Damaged Elements Located at 5140 Riopelle a/k/a 1600 Fransworth in order to prevent building collapse
2889954	7/22/2014	358,900	Police	Michigan Police Equipment	To provide tactical entry vests and ballistic helmets to the Detroit Narcotics Enforcement unit
86932	7/22/2014	110,261	City Council	Thomas Stephens	Legal Analyst – to assist the director in the performance of division duties on behalf of the Detroit City Council
2876167	7/22/2014	61,536	Planning and Development	Rescue Mission Ministries	To provide public services to the homeless Detroit
86880	7/22/2014	60,000	Media Services	Christopher Mosley	Videographer/Editor/Producer/Director – to provide production functions such as videography, directing, producing, editing, writing, lighting and graphic arts
86859	7/22/2014	58,032	City Council	Timothy Boscarino	Zoning Specialist/Historic Planner – to assist the director in the performance of division duties on behalf of the Detroit City Council

Contract	Approval date	Contract amount	Department	Vendor	Description
2892160	7/22/2014	51,000	Municipal Parking	ABA Impound Inc.	To provide towing services for abandoned vehicles citywide
2892174	7/22/2014	51,000	Municipal Parking	Detroit Auto Recovery, Inc.	To provide towing services for abandoned vehicles citywide
2892175	7/22/2014	51,000	Municipal Parking	Elite Towing, Inc.	To provide towing services for abandoned vehicles citywide
2892386	7/22/2014	51,000	Municipal Parking	H & B Land Towing, Inc.	To provide towing services for abandoned vehicles citywide
2892387	7/22/2014	51,000	Municipal Parking	J & C Recovery	To provide towing services for abandoned vehicles citywide
2892388	7/22/2014	51,000	Municipal Parking	Javion & Sam's Towing, Inc.	To provide towing services for abandoned vehicles citywide
2892389	7/22/2014	51,000	Municipal Parking	L I J B S Enterprises	To provide towing services for abandoned vehicles citywide
2892652	7/22/2014	51,000	Municipal Parking	7 D'S Towing & Storage, Inc.	To provide towing services for abandoned vehicles citywide

Contract	Approval date	Contract amount	Department	Vendor	Description
86861	7/22/2014	50,000	BSEED	George Hall, Jr.	Special Investigator (commercial and residential licenses) – to investigate cases of non-conformance with licensing requirements, issue department notices of violations, collect fees and resolve complex licensing issues
86862	7/22/2014	50,000	BSEED	Walter T. Powell	Special Investigator (commercial and residential licenses) – to investigate cases of non-conformance with licensing requirements, issue department notices of violations, collect fees and resolve complex licensing issues
86902	7/22/2014	40,000	Media Services	Phylecia Wilson	Videographer – to provide production functions such as videography, lighting, audio and graphic arts
86838	7/22/2014	27,170	Communications and Creative Services	Teresa Trammell	Project Assistant – to monitor equipment, performance and operation; entering job tickets, assisting in the preparation and distribution of materials
86798	7/22/2014	24,178	City Council	Ali Afarajalla	To provide community/constituent services to council member Scott Benson
86899	7/22/2014	16,768	City Council	David Mitchell	To provide a legislative assistant to council member Scott Benson
86929	7/22/2014	16,768	City Council	Karla R. Marshall	To provide a legislative assistant to council member Scott Benson
2892393	7/24/2014	See Comments	Municipal Parking	BBK Towing & Recovery, Inc.	To provide towing services for abandoned vehicles citywide (Implement 3 year cap of \$55,000/year)

Contract	Approval date	Contract amount	Department	Vendor	Description
2893815	7/24/2014	See Comments	Planning and Development	Southwest Counseling Solution	To provide public services to the homeless (Contract Amount not to exceed: \$500,000)
2893819	7/24/2014	See Comments	Planning and Development	Operation Get Down – Warming Center	To provide public services to the homeless (Contract Amount not to exceed: \$200,000)
2892443	7/24/2014	100,000	Planning and Development	Warren Conner Development Coalition	To provide facility renovation to the Warren facility at 4401 Conner Avenue
2892100	7/24/2014	84,194	Health and Wellness	Clark Associates, Inc.	To provide fiduciary services for safety program
2890359	7/24/2014	80,000	Health and Wellness	Southeastern Michigan Health Association	To provide fiduciary services for administration and contract management for health and wellness programs
2835304	7/29/2014	See Comments	General Services	Southeastern Equipment	To provide repairs and maintenance for case construction equipment (Renewal of \$200,000 contract)
2777523	7/29/2014	See Comments	Transportation	Williams Detroit Diesel	To provide parts needed to repair Detroit diesel engines and transmissions (Extension of contract length only)
2891637	7/29/2014	5,911,600	Water and Sewerage	Trinity Environmental Solutions LLC	To provide hauling and disposal of biosolids to various landfills for the waste water treatment plant- RFQ 47825

Contract	Approval date	Contract amount	Department	Vendor	Description
2894893	7/29/2014	67,584	General Services	Kirk's Automotive	To provide repair service, parts, preventive maintenance and rental of forklift trucks
2892255	7/29/2014	51,000	Municipal Parking	Tri-County Towing, Inc.	To provide towing for abandoned vehicles citywide
2892677	7/29/2014	51,000	Municipal Parking	A C Towing, Inc.	To provide towing for abandoned vehicles citywide
2847507	7/29/2014	39,916	Law	Camden Insurance Agency, Inc.	To provide fireboat liability insurance for the SS Curtis Randolph vessel for the Detroit Fire Department
2796123	8/5/2014	See Comments	General Services	BDM, LLC	Need additional funds to move departments for space planning (Increase contract amount by \$125,000)
2893676	8/5/2014	179,708	Public Lighting	TMC Alliance	Repairs to distribution and lighting system due to storm on April 14, 2014
2895205	8/5/2014	100,000	General Services	Williams Detroit Diesel	To provide parts and service for Detroit diesel transmission (non-coach) parts
2895425	8/5/2014	78,700	Recreation	W-3 Construction	Emergency electrical repairs at the Northwest Activity Center

Contract	Approval date	Contract amount	Department	Vendor	Description
2878430	8/5/2014	25,517	General Services	Lynch Road Properties	To provide compensation to lynch road properties for an outstanding water bill pertaining to a water main break at the Huber facility
2895715	8/6/2014	See Comments	ITS	Rohr Systems d/b/a CPU LLC	To furnish maintenance and repairs on Unisys tape drives (contract not to exceed \$36,000.00/3 yrs.)
2895814	8/6/2014	See Comments	Transportation	GFI Genfare	To provide parts and service for GFI Farebox system (Contract not to exceed: \$1,074,948.68/3 yrs.)
2895687	8/6/2014	See Comments	Water and Sewerage	Major Cement Company	Water System Improvements: Joy Road from Trinity to Southfield Freeway (Contract not to exceed: \$14,879,042.75)
2895772	8/6/2014	2,402,918	Emergency Manager	CMI, a York Risk Services Company, Inc.	Risk Management Services – contracting for third party administration of the city's workers' compensation claims
2892394	8/6/2014	51,000	Municipal Parking	B & G Towing	To provide towing services for abandoned vehicles citywide
2892161	8/6/2014	51,000	Municipal Parking	Bobby's Towing	To provide towing services for abandoned vehicles citywide
2892256	8/6/2014	51,000	Municipal Parking	Troy's Towing	To provide towing services for abandoned vehicles citywide

Contract	Approval date	Contract amount	Department	Vendor	Description
2892643	8/6/2014	51,000	Municipal Parking	Wayne's Service	To provide towing services for abandoned vehicles citywide
2892391	8/6/2014	51,000	Municipal Parking	Nationwide Recovery	To provide towing services for abandoned vehicles citywide
2892176	8/6/2014	51,000	Municipal Parking	Gene's Tow, Inc.	To provide towing services for abandoned vehicles citywide
2892170	8/6/2014	51,000	Municipal Parking	Auto Storage LLC	To provide towing for abandoned vehicles citywide city
2887459	8/6/2014	50,000	Human Resources	RDS Services	To provide retiree drug subsidy services
2834599	8/6/2014	44,220	Finance	Renkim Corporation	To provide printing of Form 1099-G
2894025	8/6/2014	402,529	Recreation	KEO & Associates	To provide park improvements at Jayne-Lasky playfield
2893923	8/6/2014	225,691	Transportation	Galeana's Van Dyke Dodge	To provide seven vehicles, five cars and two SUVs for transit police

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2895740	8/6/2014	128,126	Elections	Wayne County Board of Canvassers	To provide election canvassers reimbursement for City of Detroit recount
2895758	8/6/2014	2,500,000	General Services	Keo and Associates	To provide space consolidation build-out
2888170	8/6/2014	1,460,000	General Services	Aquarius Professional Staffing, LLC	To provide temporary staffing-mechanics for General Services Department
2895759	8/6/2014	750,000	General Services	W-3 Construction	To provide building maintenance and repairs
2895763	8/6/2014	600,000	General Services	Ben Washington & Sons	To provide repair plumbing services
2895741	8/6/2014	496,927	Public Works	Southeastern Equipment	To provide three (3) front end loaders
2893053	8/6/2014	248,000	General Services	Carolina Software Technologies, Inc.	To provide fleet management technical and contractual support
86939	8/6/2014	90,000	Finance	Richard C. Drumb	Project Manager-Accounting – To oversee the city's accounting functions and supervise the daily operations and staff of the accounting division

Contract	Approval date	Contract amount	Department	Vendor	Description
86937	8/6/2014	55,400	Law	Dennis M. Taubitz	Attorney – to provide assistance in misdemeanor and ordinance prosecution cases
2892168	8/6/2014	51,000	Municipal Parking	Boulevard & Trumbull, Inc.	To provide towing services for abandoned vehicles citywide
2895736	8/6/2014	49,800	Public Works	Spaulding Manufacturing Inc.	To provide two four-ton diesel fired asphalt hauling trailers
86923	8/6/2014	45,936	City Council	Bradleigh Merrill	Legislative Assistant to Council Member Andre Spivey
86938	8/6/2014	20,000	Law	Paul L. Cole	Attorney – to provide assistance in misdemeanor and ordinance prosecution cases
86773	8/6/2014	15,600	City Council	Joyell Lewis	Legislative Assistant to Council Member Gabe Leland
86901	8/6/2014	5,452	City Council	Sierah Tyson	Intern to Council Member Andre Spivey
2884148	8/6/2014	See Comments	Health and Wellness	Institute for Population Health	To provide Public Health Services through the State of Michigan comprehensive services program (Increase contract amount to \$418,621)

Contract	Approval date	Contract amount	Department	Vendor	Description
2884810	8/6/2014	See Comments	Health and Wellness	Institute for Population Health	To provide Public Health Services through the Healthy Michigan program (Increase contract amount to \$3,200,000)
2877933	8/6/2014	See Comments	Transportation	Gillig, LLC	To provide OEM parts for Gillig Transit Coaches (Increase contract amount to \$300,000)
2888387	8/6/2014	818,378	General Services	Construction & Designs Services Group	To provide construction and renovations at 900 Merrill Plaisance, located in Palmer Park for the Detroit Police Department (Increase contract length)
2896501	8/21/2014	1,548,289	Law	York Risk Services Group	To provide City of Detroit auto and general liability services and programs
2895810	8/26/2014	64,559	Transportation	Jorgensen Ford	To provide one warehousing truck with attached steel flatbed stake body
2895761	8/26/2014	2,100,000	General Services	Systemp Corporation	To provide mechanical services for H.V.A.C. equipment
2867566	8/26/2014	750,000	General Services	Trader Ray Tire Center	To provide tires for light duty and commercial passenger vehicles
2895514	8/26/2014	508,787	Planning and Development	Neighborhood Service Organization	To provide emergency shelter and transitional housing located at 3430 Third Avenue

Contract	Approval date	Contract amount	Department	Vendor	Description
2895769	8/26/2014	500,000	Planning and Development	Neighborhood Legal Services Michigan	To provide rapid re-housing and homeless prevention services to all city of residents who qualify
2895146	8/26/2014	302,643	Planning and Development	Detroit Central City Community Mental Health, Inc.	To provide rapid re-housing and homeless prevention services for mentally ill residents
2893793	8/26/2014	140,000	Planning and Development	Mariner's Inn	To provide emergency shelter for homeless and/or addicted male residents
2894806	8/26/2014	135,536	Planning and Development	United Community Housing Coalition	To provide homeless public services for the residents of the City of Detroit
2893862	8/26/2014	135,000	Planning and Development	Coalition on Temporary Shelter, (COTS)	To provide emergency public services to the residents of the City of Detroit
2893836	8/26/2014	120,943	Planning and Development	Alternatives for Girls	To provide emergency shelter services for homeless young women
2838944	8/26/2014	110,412	Finance	Excel4Apps	To provide five new software licenses for GL wands, eight report wand licenses and software equipment for 95 licenses
2893802	8/26/2014	100,000	Planning and Development	Operation Get Down	To provide public service shelter and activities for the homeless

Contract	Approval date	Contract amount	Department	Vendor	Description
2893855	8/26/2014	100,000	Planning and Development	Covenant House Michigan	To provide basic necessities, housing, job preparedness, employment opportunities and emergency medical services for residents of the City of Detroit
2895811	8/26/2014	75,000	Health and Wellness	Southeastern Michigan Health Association	To complete a health assessment to determine the impact of the targeted demolition areas for the hardest hit fund (HHF)
2894250	8/26/2014	63,000	Police	Celebrity Car Wash	To provide vehicle wash service
2895812	8/26/2014	62,263	Communications and Creative Services	RICOH USA, Inc.	To provide full service maintenance and repair for Canon IR110
2892390	8/26/2014	51,000	Municipal Parking	Michigan Auto Recovery	To provide towing, services for abandoned vehicles citywide
2895739	8/26/2014	50,475	Public Works	United States Socket & Screw Mfg., Corporation	To provide bolts, washers and nuts for traffic sign installation and maintenance
2896148	8/26/2014	45,471	Public Works	T&N Services, Inc.	To provide rodenticide (rat bait)
2871111	8/26/2014	25,000	Elections	Enterprise Leasing Company of Detroit LLC	To provide rental vehicles/transportation for election day workers

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2896379	8/26/2014	14,400	Airport	QOE Consulting, PLC	To provide leasing of property at the Coleman A. Young International Airport (non aeronautical/landside)
2817890	8/26/2014	See Comments	Airport	Chrysler Group Transport, LLC	To provide leasing of ground space, west of French Road (Revenue contract; increased contract amount \$600,000)
86306	8/25/2014	52,920	Recreation	James E. Conway	Project Manager - Historic Fort Wayne to provide consulting, caretaking and management services
86873	8/25/2014	17,500	Mayor's Office	Marcus Ways	Director of faith based affairs
86875	8/26/2014	See Comments	Planning and Development	Trisha Stein	Interim director of planning and development to provide assistance to the mayor and group executive of jobs & economy (increased contract amount by \$9,767)
86887	8/18/2014	65,000	Finance	Terrance Ludwick	To provide assessor services on an interim basis
86900	8/18/2014	13,497	City Council	Tierra Jones	Legislative assistant to council member Andre Spivey
86928	8/18/2014	38,442	City Council	Paul Krystyniak	Legislative assistant to council member Raquel Castaneda-Lopez

Contract	Approval date	Contract amount	Department	Vendor	Description
86934	8/18/2014	36,000	Planning and Development	Wilmern G. Griffin	To provide assistance with NSP 3 demolition related activities
86935	8/26/2014	3,872	City Council	David Cavanagh	To provide a legislative assistant to council member George Cushingberry, Jr.
86944	8/25/2014	41,010	City Council	Danielle Morgan	To provide a legislative assistant to council member Saunteel Jenkins
86945	8/26/2014	40,320	Emergency Manager	Stephanie Hurt	Chief administrative officer to provide administrative support to the financial advisory board and oversee operation of its administrative office
86946	8/18/2014	90,000	Elections	Caven West	Continuous improvement manager responsibilities include service delivery enhancement; internal process improvement and revenue and cost saving initiatives
86947	8/18/2014	29,120	Elections	Edmund Wright	Information Technology Training Outreach Associate III responsibilities include information technology; voter education outreach support; evaluations and other duties as requested
86949	8/18/2014	23,400	Finance	Cynthia Gee	To provide paymaster accounting services
86950	8/18/2014	4,800	Finance	Patricia Farmer	To provide paymaster accounting services

Contract	Approval date	Contract amount	Department	Vendor	Description
86961	8/25/2014	72,800	Fire	Marlo Przybylski	To provide communications training and management of the quality assurance programs
2825942	8/6/2014	203,728	Elections	Premier Relocations LLC	To provide trucking transport of ballot boxes with booths, ramps and signs
2884498	8/25/2014	See Comments	Public Lighting	TMC Alliance	To provide assistance to the city of Detroit and date energy to assure the management of the plod operations and maintenance (increase contract amount by \$2,000,000)
2894325	8/26/2014	360,002	General Services	Solid Waste Midwest, LLC	Agreement to lease a portion of 12255 Southfield Yard for Waste Management Services advanced disposal services (Revenue contract)
2895089	8/18/2014	750,000	Finance	Pierce Monroe & Associates, LLC	Advisor to provide advisory services for ERP implementation and office of grants management
2896016	8/6/2014	814,475	ITS	Astadia, Inc.	Phase III mainframe migration to transfer applications from the Unisys mainframe environment to the Microsoft windows platform
2896772	8/26/2014	49,000	Finance	Open Gov., Inc.	To provide a software service giving public users and internal staff online access to a web-based platform that visualizes and hosts the customer's financial data

Loans

Pursuant to Section 17(c) of PA 436, the Emergency Manager hereby identifies each loan sought, approved, or disapproved during the Reporting Period that has a cumulative value of \$5,000.00 or more and the proposed use of the funds:

- In connection with a tender of all outstanding bonds of the Detroit Water and Sewer Department (the "Existing DWSD Bonds"), the City sought approval to fund the purchase and cancellation of tendered Existing DWSD Bonds with new secured 2014 DWSD Revenue and Revenue Refunding Bonds (the "DWSD Revenue and Revenue Refunding Bonds") in an aggregate amount not to exceed \$5,500,000,000, of which approximately \$150,000,000 would be earmarked for sewage system improvements. On Friday, August 22, 2014, the City accepted for tender Existing DWSD Bonds in the face amount totaling \$1,467,670,000.00 (the "Tendered Bonds"). On Monday, August 25, 2014, the Bankruptcy Court approved the issuance of the DWSD Revenue and Revenue Refunding Bonds in connection with the tender. On September 4, 2014, the City (a) issued the DWSD Revenue and Revenue Refunding Bonds in the approximate aggregate principal amount of \$1,800,000,000, and (b) closed the purchase of the Tendered Bonds.
- The City has a financing commitment from Barclays Capital, Inc. ("Barclays") to provide exit financing in connection with the City's plan of adjustment (the "Exit Financing") in the amount of \$325 million. On September 15, 2014, the Detroit City Council unanimously approved a resolution supporting the Exit Financing. Proceeds from the Exit Financing will be used to: (a) pay off the previously issued \$120 million "Quality of Life" loan from Barclays; (b) pay \$45 million toward a settlement of interest rate swaps on the 2006 Certificates of Participation; (c) potentially prepay New LTGO Bonds to be issued in connection with the City's plan of adjustment in the amount of \$55 million, consistent with a settlement with limited-tax general obligation bondholders; and (d) fund City restructuring initiatives and capital improvements.

Positions Added/Vacancies Filled

Pursuant to Section 17(d) of PA 436, the Emergency Manager hereby identifies the following new positions created and vacancies in positions filled by the appointing authority during the Reporting Period:

New Positions:

Director, Youth Services (6/23/2014)
Director, Social Media and Communications Engagement (8/4/2014)
Deputy Director, Office of Grants Management (8/4/2014)
Associate Director, Office of Grants Management (8/18/2014)

Vacancies Filled:

Executive Assistant to the Mayor I (6/3/2014)
Executive Assistant to the Mayor III (6/23/2014)
Executive Assistant to the Mayor V (8/4/2014)
Executive Assistant to the Mayor V (8/11/2014)

Positions Eliminated

Pursuant to Section 17(e) of PA 436, attached is a schedule identifying the City positions from which an employee has been laid off during the Reporting Period. No budgeted positions were eliminated during the Reporting Period.

Positions from Which an Employee Has Been Laid Off

<u>Department</u>	<u>Position</u>	<u>Number of positions</u>
DPW	Refuse Coll Pack Opr	24
DPW	Sanitation Laborer	1
	Total	<u>25</u>

EM Contract, Salary and Benefits

Pursuant to Section 17(g) of PA 436, the Emergency Manager's salary and benefits are identified in Article 3 of the Emergency Manager's Contract for Emergency Manager Services, dated June 27, 2013 (the "EM Contract"). A copy of the EM Contract was attached to prior quarterly reports and is available at <http://www.detroitmi.gov/EmergencyManager/reports.aspx>. No changes have been made to the EM contract, salary and benefits.

Financial and Operating Plan

The Emergency Manager issued his Financial and Operating Report dated August 12, 2013 in accordance with Section 11 of PA 436. Pursuant to Section 17(h) of PA 436, copies of the Financial and Operating Report were attached to prior quarterly reports, which are accessible at <http://www.detroitmi.gov/EmergencyManager/Reports.aspx>. No changes have been made to the Financial and Operating Plan.

On September 16, 2014, the City filed its Seventh Amended Plan for the Adjustment of Debts of the City of Detroit (Docket No. 7502) (as it may be amended, modified, corrected or supplemented, the "Plan of Adjustment"). The Plan of Adjustment includes, among other things, the proposed creditor treatment. The Plan of Adjustment, as it has been amended over time, also incorporates numerous settlements with various creditor groups. Solicitation of votes on the Plan of Adjustment was completed in July 2014. Evidentiary hearings to consider confirmation of the Plan of Adjustment currently are underway, with hearing dates scheduled through mid-October 2014. The Plan of Adjustment, the exhibits thereto and various other related documents are available at www.kccllc.net/detroit.