



CITY OF DETROIT  
OFFICE OF THE EMERGENCY MANAGER

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December 30, 2013

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 September 1, 2013 through November 30, 2013. 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  
December 30, 2013

Emergency Manager Report Under Section 17 of Public Act 436  
December 30, 2013

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 September 1, 2013 through November 30, 2013 (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 after the City's commencement of its Chapter 9 bankruptcy case on July 18, 2013. 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	A12000 Budget Department	MILLER CANFIELD PADDOCK & STONE PLC	147,301
1000 General Fund	A12000 Budget Department	AON RISK SERVICES INC OF MICHIGAN	110,714
1000 General Fund	A12000 Budget Department	FUTURENET GROUP INC	5,116
1000 General Fund	A19000 Department of Public Works	BELL EQUIPMENT COMPANY	26,961
1000 General Fund	A19000 Department of Public Works	VERIZON WIRELESS	10,154
1000 General Fund	A19000 Department of Public Works	ASSETWORKS INC	9,271
1000 General Fund	A19000 Department of Public Works	DTE ENERGY	7,712
1000 General Fund	A24000 Fire Department	AT&T	472,653
1000 General Fund	A24000 Fire Department	ACCUMED BILLING INC	383,517
1000 General Fund	A24000 Fire Department	GENUINE PARTS CO	166,510
1000 General Fund	A24000 Fire Department	MOORE MEDICAL CORP	45,262
1000 General Fund	A24000 Fire Department	CAMDEN INSURANCE AGENCY INC	39,560
1000 General Fund	A24000 Fire Department	APOLLO FIRE EQUIPMENT CO	32,446
1000 General Fund	A24000 Fire Department	SPRINT	16,845
1000 General Fund	A24000 Fire Department	J & B MEDICAL SUPPLY COMPANY INC	14,601
1000 General Fund	A24000 Fire Department	CPAT DISTRIBUTION INC	12,195
1000 General Fund	A24000 Fire Department	AIRGAS INC DBA AIRGAS USA LLC	12,087
1000 General Fund	A24000 Fire Department	AMERICAN MESSAGING SERVICES LLC	10,438
1000 General Fund	A24000 Fire Department	ENTERPRISE UNIFORM	10,213
1000 General Fund	A24000 Fire Department	GREAT LAKES SERVICE CENTER INC	5,654
1000 General Fund	A24000 Fire Department	HERCULES & HERCULES INC	5,435
1000 General Fund	A25000 Health Department	CAPITAL COMPUTER SOLUTIONS	12,770
1000 General Fund	A28000 Human Resources Department	HEWITT ASSOCIATES	83,636
1000 General Fund	A28000 Human Resources Department	GEORGE T ROUMELL JR	10,813
1000 General Fund	A31000 Information Technology Services Department	OAS GROUP INC	1,387,364
1000 General Fund	A31000 Information Technology Services Department	GROUNDWORK 0	379,258
1000 General Fund	A31000 Information Technology Services Department	FUTURENET GROUP INC	229,767
1000 General Fund	A31000 Information Technology Services Department	US POSTMASTER	166,100
1000 General Fund	A31000 Information Technology Services Department	IBM CORPORATION	155,993
1000 General Fund	A31000 Information Technology Services Department	MOTOROLA SOLUTIONS INC	145,602
1000 General Fund	A31000 Information Technology Services Department	UNISYS CORP	116,281
1000 General Fund	A31000 Information Technology Services Department	DATA CONSULTING GROUP INC	108,532
1000 General Fund	A31000 Information Technology Services Department	UNITED STATES POSTAL SERVICE	100,000
1000 General Fund	A31000 Information Technology Services Department	DETROIT WAYNE JOINT BLDG AUTHORITY	96,116
1000 General Fund	A31000 Information Technology Services Department	COMPUTECH CORPORATION	81,624
1000 General Fund	A31000 Information Technology Services Department	XEROX CORPORATION	39,490
1000 General Fund	A31000 Information Technology Services Department	ORACLE CORPORATION	37,744
1000 General Fund	A31000 Information Technology Services Department	JASPER GROUP	27,200
1000 General Fund	A31000 Information Technology Services Department	TRIPLE PROPERTIES DETROIT LLC	27,096
1000 General Fund	A31000 Information Technology Services Department	VERIZON WIRELESS	25,863
1000 General Fund	A31000 Information Technology Services Department	OLIVE DELIVERY SERVICE LLC	14,616
1000 General Fund	A32000 Law Department	GOVERNMENTAL CONSULTANT SERVICES INC	261,333
1000 General Fund	A32000 Law Department	VARNUM RIDDERING SCHMIDT	99,328
1000 General Fund	A32000 Law Department	PITNEY BOWES MANAGEMENT SRV	76,255
1000 General Fund	A32000 Law Department	MILLER CANFIELD PADDOCK & STONE PLC	51,051
1000 General Fund	A32000 Law Department	MID AMERICA EVALUATION GROUP INC	35,480
1000 General Fund	A32000 Law Department	VEGA TRANSPORTATION	28,140
1000 General Fund	A32000 Law Department	INDEPENDENT EVALUATION SERVICES LLC	24,370

## Expenditures: Made &amp; Approved

Fund	Agency	Vendor	Amount
1000 General Fund	A32000 Law Department	LEXIS NEXIS	20,694
1000 General Fund	A32000 Law Department	STATE BAR OF MICHIGAN	19,735
1000 General Fund	A32000 Law Department	RECORD COPY SERVICES	14,226
1000 General Fund	A32000 Law Department	JAMES A WOLBRINK- CUSTODIAN	12,173
1000 General Fund	A32000 Law Department	ALLAN M CHARLTON	10,260
1000 General Fund	A32000 Law Department	WEST	8,364
1000 General Fund	A33000 Mayor's Office	JONES DAY	5,323,287
1000 General Fund	A33000 Mayor's Office	BARCLAYS CAPITAL INC	2,187,500
1000 General Fund	A33000 Mayor's Office	CONWAY MACKENZIE INC	1,416,355
1000 General Fund	A33000 Mayor's Office	ERNST & YOUNG	1,344,790
1000 General Fund	A33000 Mayor's Office	MILLER CANFIELD PADDOCK & STONE PLC	265,569
1000 General Fund	A33000 Mayor's Office	TRANSITION DETROIT	183,333
1000 General Fund	A33000 Mayor's Office	ABERNATHY MACGREGOR GROUP INC THE	85,250
1000 General Fund	A33000 Mayor's Office	BROOKS WILKINS SHARKEY & TURCO PLLC	63,612
1000 General Fund	A33000 Mayor's Office	SHAW FISHMAN GLANTZ & TOWBIN LLC	35,670
1000 General Fund	A33000 Mayor's Office	HUMAN RESOURCES CONSULTANTS INC	35,315
1000 General Fund	A33000 Mayor's Office	PREMIER STAFFING SOURCE INC	24,553
1000 General Fund	A33000 Mayor's Office	RR DONNELLEY	14,243
1000 General Fund	A33000 Mayor's Office	FOLEY & LARDNER LLP	14,146
1000 General Fund	A33000 Mayor's Office	SANDRA ELAINE PIERCE	12,500
1000 General Fund	A33000 Mayor's Office	EDDIE R MUNSON	6,250
1000 General Fund	A33000 Mayor's Office	GLENDA D PRICE	6,250
1000 General Fund	A33000 Mayor's Office	KENNETH WHIPPLE JR	6,250
1000 General Fund	A33000 Mayor's Office	RONALD E GOLDSBERRY	6,250
1000 General Fund	A33000 Mayor's Office	W HOWARD MORRIS	6,250
1000 General Fund	A34000 Municipal Parking Department	PIERCE MONROE & ASSOCIATES INC	759,803
1000 General Fund	A34000 Municipal Parking Department	JHOHMAN LLC DBA LAGARDA SECURITY	51,808
1000 General Fund	A34000 Municipal Parking Department	PIE MANAGEMENT LLC	14,315
1000 General Fund	A34000 Municipal Parking Department	SPRINT	10,229
1000 General Fund	A34000 Municipal Parking Department	PICKUP & RUN AUTO RECOVERY LLC	9,750
1000 General Fund	A34000 Municipal Parking Department	BREAKTHROUGH TOWING COMPANY	8,370
1000 General Fund	A34000 Municipal Parking Department	STATE OF MICHIGAN DEPARTMENT OF TREASURY	7,926
1000 General Fund	A35000 Non-Departmental	AUTOMATIC DATA PROCESSING	852,224
1000 General Fund	A35000 Non-Departmental	HINES DETROIT SERVICES LLC	306,667
1000 General Fund	A35000 Non-Departmental	DATA CONSULTING GROUP INC	110,965
1000 General Fund	A35000 Non-Departmental	EAGLE SECURITY SERVICES LLC	99,055
1000 General Fund	A35000 Non-Departmental	PREFERRED BUILDING SERVICES LLC	58,190
1000 General Fund	A35000 Non-Departmental	XEROX CORPORATION	15,831
1000 General Fund	A36000 Planning and Development Department	QUEEN LILLIAN LLC	46,000
1000 General Fund	A36000 Planning and Development Department	THE GREENING OF DETROIT	5,500
1000 General Fund	A37000 Police Department	STATE OF MICHIGAN	2,827,153
1000 General Fund	A37000 Police Department	SKY GROUP GRAND LLC	367,750
1000 General Fund	A37000 Police Department	CLERK UNITED STATES DISTRICT COURT	351,300
1000 General Fund	A37000 Police Department	AT&T	292,531
1000 General Fund	A37000 Police Department	CMP DISTRIBUTORS INC	286,622
1000 General Fund	A37000 Police Department	THE MANHATTAN INSTITUTE FOR POLICY RESEARCH INC	248,630
1000 General Fund	A37000 Police Department	KIM WILLIAMS - CUSTODIAN	191,181
1000 General Fund	A37000 Police Department	MANHATTAN INSTITUTE FOR POLICY RESEARCH INC	124,315

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	A37000 Police Department	DATA CONSULTING GROUP INC	119,045
1000 General Fund	A37000 Police Department	SPRINT	105,064
1000 General Fund	A37000 Police Department	DTE ENERGY	92,689
1000 General Fund	A37000 Police Department	VANCE OUTDOORS INC B/D/A VANCE'S SHOOTERS SUPPLIES	83,525
1000 General Fund	A37000 Police Department	COMPUTECH CORPORATION	70,957
1000 General Fund	A37000 Police Department	THE REALTY COMPANY	50,000
1000 General Fund	A37000 Police Department	HAMTRAMCK POLICE DEPARTMENT	43,817
1000 General Fund	A37000 Police Department	UNIVERSAL SYSTEM TECHNOLOGIES INC	37,553
1000 General Fund	A37000 Police Department	DETROIT THERMAL LLC	33,799
1000 General Fund	A37000 Police Department	CASS COMMUNITY SOCIAL SERVICES INC	31,598
1000 General Fund	A37000 Police Department	GENE'S TOWING	28,885
1000 General Fund	A37000 Police Department	HENRY FORD HEALTH SYSTEM OCCUPATIONAL HEALTH	23,628
1000 General Fund	A37000 Police Department	JEFFERSON CHEVROLET CO	15,552
1000 General Fund	A37000 Police Department	GREAT LAKES AVIATION SERVICES	15,059
1000 General Fund	A37000 Police Department	UNITED VAN LINES LLC	13,765
1000 General Fund	A37000 Police Department	ST JOHN HOSPITAL & MEDICAL CENTER	13,656
1000 General Fund	A37000 Police Department	BDM LLC	13,018
1000 General Fund	A37000 Police Department	RITE AID CORPORATION	12,861
1000 General Fund	A37000 Police Department	QUILL CORPORATION	12,360
1000 General Fund	A37000 Police Department	TAMARA A O CONNOR	7,270
1000 General Fund	A37000 Police Department	STAR AUTO WASH & DETAILING	6,830
1000 General Fund	A37000 Police Department	GERALD HANSON AND ASSOCIATES INC	6,608
1000 General Fund	A37000 Police Department	DETROIT RECEIVING HOSPITAL	6,254
1000 General Fund	A37000 Police Department	LEVA	6,135
1000 General Fund	A37000 Police Department	AVFLIGHT DETROIT CITY CORPORATION	5,813
1000 General Fund	A37000 Police Department	CADILLAC TOWER MI LLC	5,068
1000 General Fund	A37000 Police Department	CORPORATE STRATEGIES BY SKILLPATH	5,000
1000 General Fund	A38000 Public Lighting Department	DTE ENERGY	10,770,387
1000 General Fund	A38000 Public Lighting Department	T & N SERVICES INC	124,058
1000 General Fund	A38000 Public Lighting Department	ENERGY GROUP INC	69,571
1000 General Fund	A38000 Public Lighting Department	STATE OF MICHIGAN DEPARTMENT OF TREASURY	30,219
1000 General Fund	A38000 Public Lighting Department	AIRGAS GREAT LAKES	6,367
1000 General Fund	A39000 Recreation Department	KEO AND ASSOCIATES INC	75,357
1000 General Fund	A39000 Recreation Department	WCI CONTRACTORS	46,620
1000 General Fund	A39000 Recreation Department	DATA CONSULTING GROUP INC	29,774
1000 General Fund	A39000 Recreation Department	DTE ENERGY	27,727
1000 General Fund	A39000 Recreation Department	PVS NOLWOOD CHEMICAL INC	9,984
1000 General Fund	A39000 Recreation Department	BSN CORP	6,902
1000 General Fund	A39000 Recreation Department	BARUZZINI CONSTRUCTION COMPANY	5,820
1000 General Fund	A50000 Auditor General	KPMG LLP	434,786
1000 General Fund	A60000 36th District Court	STATE OF MICHIGAN	1,385,812
1000 General Fund	A60000 36th District Court	HEALTH ALLIANCE PLAN	528,920
1000 General Fund	A60000 36th District Court	MISDEMEANOR DEFENDERS PC	173,333
1000 General Fund	A60000 36th District Court	BLUE CROSS BLUE SHIELD OF MICHIGAN	155,971
1000 General Fund	A60000 36th District Court	KOTZ SANGSTER WYSOCKI & BERG PC	141,888
1000 General Fund	A60000 36th District Court	BLUE CARE NETWORK	132,875
1000 General Fund	A60000 36th District Court	DTE ENERGY	103,517
1000 General Fund	A60000 36th District Court	UNUM	96,859

## Expenditures: Made &amp; Approved

Fund	Agency	Vendor	Amount
1000 General Fund	A60000 36th District Court	MORE COMPUTER SUPPLIES	28,932
1000 General Fund	A60000 36th District Court	WAYNE COUNTY RETIREMENT SYSTEM	27,844
1000 General Fund	A60000 36th District Court	HOWARD & HOWARD ATTORNEYS PC	25,576
1000 General Fund	A60000 36th District Court	DMC TECHNOLOGY GROUP INC	20,940
1000 General Fund	A60000 36th District Court	AT&T	17,706
1000 General Fund	A60000 36th District Court	SIEMENS HEALTHCARE DIAGONSTICS	17,001
1000 General Fund	A60000 36th District Court	AUDIO VISUAL EQUIPMENT & SUPPLIES	16,880
1000 General Fund	A60000 36th District Court	ELECTRONIC COMMERCE	14,749
1000 General Fund	A60000 36th District Court	PRO TECH SERVICES	13,935
1000 General Fund	A60000 36th District Court	WEST GROUP	13,061
1000 General Fund	A60000 36th District Court	JEFFREY KLEPAREK	10,950
1000 General Fund	A60000 36th District Court	JESSE W REED JR	10,450
1000 General Fund	A60000 36th District Court	DANIEL C WASZAK	9,950
1000 General Fund	A60000 36th District Court	AHMAD CHEHAB	9,150
1000 General Fund	A60000 36th District Court	PAUL M FAULKNER	8,750
1000 General Fund	A60000 36th District Court	GREGORY L MOORE	8,550
1000 General Fund	A60000 36th District Court	SANDERS BUSINESS SERVICES INC	8,265
1000 General Fund	A60000 36th District Court	PHILIP X WALLING1	8,150
1000 General Fund	A60000 36th District Court	INTEGRITY BUSINESS SOLUTIONS	8,071
1000 General Fund	A60000 36th District Court	FORMS TRAC ENTERPRISES INC	7,816
1000 General Fund	A60000 36th District Court	GERALD F FERRY	7,600
1000 General Fund	A60000 36th District Court	SALLE A ERWIN	7,600
1000 General Fund	A60000 36th District Court	CHERIKA A HARRIS	7,500
1000 General Fund	A60000 36th District Court	JONPAUL BARRABEE	7,500
1000 General Fund	A60000 36th District Court	PETER G MANSOUR PC	7,350
1000 General Fund	A60000 36th District Court	GERALD J KARAFI	7,250
1000 General Fund	A60000 36th District Court	TIM MALEFYT	7,250
1000 General Fund	A60000 36th District Court	MICHAEL COURTNEY	7,100
1000 General Fund	A60000 36th District Court	SHAKIRA HAWKINS	7,000
1000 General Fund	A60000 36th District Court	ROBERT FEIKENS	6,850
1000 General Fund	A60000 36th District Court	ROSANNA GILLETTE	6,750
1000 General Fund	A60000 36th District Court	RODZINA INDUSTRIES INC	6,723
1000 General Fund	A60000 36th District Court	GOVERNOR COMPUTER PRODUCTS	6,595
1000 General Fund	A60000 36th District Court	SHEILA C WORTHY-WILLIAMS	6,450
1000 General Fund	A60000 36th District Court	@@JURY INTERFACE	5,445
1000 General Fund	A60000 36th District Court	YVETTE BARRETT	5,400
1000 General Fund	A60000 36th District Court	ADRIENNE HINNANT JOHNSON	5,350
1000 General Fund	A60000 36th District Court	ABSOPURE WATER COMPANY	5,157
1000 General Fund	A60000 36th District Court	TOSHIBA BUSINESS SOLUTIONS	5,146
1000 General Fund	A60000 36th District Court	DETROIT HISPANIC DEVELOPMENT CORPORATION	5,080
1000 General Fund	A70000 City Clerk	DETROIT LEGAL NEWS THE	176,458
1000 General Fund	A71000 Department of Elections	@@POLL INTERFACE	789,887
1000 General Fund	A71000 Department of Elections	US POSTMASTER	276,560
1000 General Fund	A71000 Department of Elections	ACCUFORM BUSINESS SYSTEMS INC	266,018
1000 General Fund	A71000 Department of Elections	ELECTION SYSTEMS & SOFTWARE	117,159
1000 General Fund	A71000 Department of Elections	INTERNATIONAL OUTDOOR	102,500
1000 General Fund	A71000 Department of Elections	WOLVERINE SOLUTION GROUP	82,150
1000 General Fund	A71000 Department of Elections	PIE MANAGEMENT LLC	73,326



Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	A71000 Department of Elections	PREMIER RELOCATIONS	59,518
1000 General Fund	A71000 Department of Elections	KONNECH INC	30,598
1000 General Fund	A71000 Department of Elections	ARROW OFFICE SUPPLY CO	18,065
1000 General Fund	A71000 Department of Elections	ENTERPRISE RENT A CAR	13,646
1000 General Fund	A71000 Department of Elections	MILLER CONSULTATIONS & ELECTIONS INC	10,638
1000 General Fund	A71000 Department of Elections	CLEAR CHANNEL MEDIA-ENTERTAINMENT	8,400
1000 General Fund	A71000 Department of Elections	MICHIGAN CHRONICLE PUBLISHING COMPANY	7,022
1000 General Fund	A71000 Department of Elections	WWJ NEWSRADIO 950	7,020
1000 General Fund	A71000 Department of Elections	NATIONWIDE ENVELOPE SPECIALISTS INC	5,614
1000 General Fund	Cable Commission	PIE MANAGEMENT LLC	13,250
1000 General Fund	D23010 Administration	UNITED STATES CONF OF MAYORS	26,216
1000 General Fund	D23010 Administration	DATA CONSULTING GROUP INC	11,720
1000 General Fund	D23010 Administration	COMPUTECH CORPORATION	9,467
1000 General Fund	D23060 Payroll Audit	DPOA INDIVIDUAL INS	1,043,135
1000 General Fund	D23060 Payroll Audit	@@PAY_ADV INTERFACE	534,186
1000 General Fund	D23060 Payroll Audit	DETROIT POLICE OFFICERS ASSOCIATION	466,696
1000 General Fund	D23060 Payroll Audit	COLONIAL LIFE INS CO	466,501
1000 General Fund	D23060 Payroll Audit	AFLAC	318,807
1000 General Fund	D23060 Payroll Audit	MICHIGAN COUNCIL 25-AFSCME	227,649
1000 General Fund	D23060 Payroll Audit	FIREFIGHTERS ASSOCIATION	226,036
1000 General Fund	D23060 Payroll Audit	TAMMY TERRY BANKRUPTCY TRUSTEE	179,503
1000 General Fund	D23060 Payroll Audit	FIREMENS FUND ASSOCIATION	166,389
1000 General Fund	D23060 Payroll Audit	DETROIT POLICE LTS & SGTS ASSOCIATION	153,274
1000 General Fund	D23060 Payroll Audit	OFFICE OF THE CHAPTER 13-KRISPEN S CARROLL	145,521
1000 General Fund	D23060 Payroll Audit	DAVID WM RUSKIN	143,858
1000 General Fund	D23060 Payroll Audit	DIVISION 26 ATU	126,285
1000 General Fund	D23060 Payroll Audit	POLICE BEN & PROT ASSOC	107,659
1000 General Fund	D23060 Payroll Audit	DPOA GROUP INS	93,667
1000 General Fund	D23060 Payroll Audit	ELECTRICAL WORKERS INSURANCE FUND	83,402
1000 General Fund	D23060 Payroll Audit	MILLWRIGHTS LOCAL 1102	75,638
1000 General Fund	D23060 Payroll Audit	INTERNAL REVENUE SERVICE CTR	68,645
1000 General Fund	D23060 Payroll Audit	TEAMSTERS LOCAL 214 NON VECH	38,576
1000 General Fund	D23060 Payroll Audit	FIRE MUTUAL BENEFIT PLAN	29,012
1000 General Fund	D23060 Payroll Audit	SECURITY RETIREMENT	25,947
1000 General Fund	D23060 Payroll Audit	RELIABLE IMPORTS	22,864
1000 General Fund	D23060 Payroll Audit	PHOENIX GENERAL AC	18,853
1000 General Fund	D23060 Payroll Audit	SHEET METAL WORKERS LOCAL 80 JOINT	18,153
1000 General Fund	D23060 Payroll Audit	CARL BEKOFKSKE TRUSTEE	16,068
1000 General Fund	D23060 Payroll Audit	U A W LOCAL 2200	14,945
1000 General Fund	D23060 Payroll Audit	EQUITABLE LIFE ASSURANCE SCYT	14,513
1000 General Fund	D23060 Payroll Audit	ENTERPRISE UNIFORM	12,572
1000 General Fund	D23060 Payroll Audit	POLICE OFFICER ASSO OF MICHIGAN	12,356
1000 General Fund	D23060 Payroll Audit	UNITED NEGRO COLLEGE FUND	10,960
1000 General Fund	D23060 Payroll Audit	D O T CLERICAL EMP AFSCME	10,368
1000 General Fund	D23060 Payroll Audit	TREASURER	10,300
1000 General Fund	D23060 Payroll Audit	@@EMP_REFUND INTERFACE	8,779
1000 General Fund	D23060 Payroll Audit	DET POL COMMAND OFF ASSOC	8,033
1000 General Fund	D23060 Payroll Audit	INTERNAL REVENUE SERVICE	7,755

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	D23060 Payroll Audit	INT UNION OF OPER ENG-LOC 547	7,692
1000 General Fund	D23060 Payroll Audit	MY LAWYER, INC.	7,570
1000 General Fund	D23060 Payroll Audit	U A W LOCAL 2211	7,400
1000 General Fund	D23060 Payroll Audit	OHIO CSPC	7,314
1000 General Fund	D23060 Payroll Audit	DPOA POLITICAL CONT DEDUCTION	6,817
1000 General Fund	D23060 Payroll Audit	SR ACCTS & ANAL ASSOCIATION	5,936
1000 General Fund	D23060 Payroll Audit	CHARLES H WRIGHT MUSEUM OF	5,892
1000 General Fund	D23060 Payroll Audit	OLD NEWSBOYS GOODFELLOW FUND OF DETROIT	5,724
1000 General Fund	D23060 Payroll Audit	PHOENIX SPECIAL PR	5,623
1000 General Fund	D23060 Payroll Audit	ELECTRICAL WORKERS #58	5,593
1000 General Fund	D23060 Payroll Audit	BLACK UNITED FUND OF MICHIGAN INC	5,289
1000 General Fund	D23060 Payroll Audit	UNITED FOUNDATION	5,226
1000 General Fund	D23060 Payroll Audit	PROFESSIONAL CONST INSP	5,072
1000 General Fund	D23060 Payroll Audit	INT BRTHD OF ELEC WORKER 17	5,057
1000 General Fund	D23070 Treasury	@@PROPERTY TAX INTERFACE	1,076,466
1000 General Fund	D23070 Treasury	@@GARNISH INTERFACE	232,081
1000 General Fund	D23070 Treasury	UNITED STATES POSTAL SERVICE	90,700
1000 General Fund	D23070 Treasury	DTE ENERGY	50,016
1000 General Fund	D23070 Treasury	COMPUTECH CORPORATION	34,200
1000 General Fund	D23070 Treasury	WOLVERINE SOLUTION GROUP	29,960
1000 General Fund	D23070 Treasury	NETVANTAGE INC	21,147
1000 General Fund	D23070 Treasury	HUSKY ENVELOPE PRODUCTS	10,254
1000 General Fund	D23070 Treasury	CTP SOLUTIONS	6,310
1000 General Fund	D23100 Risk Management	AON RISK SERVICES INC OF MICHIGAN	782,493
1000 General Fund	D23110 Income Tax	INNOVATIVE SOFTWARE SERVICES INC	428,500
1000 General Fund	D23110 Income Tax	WOLVERINE SOLUTION GROUP	18,090
1000 General Fund	D23110 Income Tax	PIE MANAGEMENT LLC	16,964
1000 General Fund	D23110 Income Tax	RENKIM CORPORATION	10,039
1000 General Fund	D23120 Assessment	B S & A SOFTWARE	49,332
1000 General Fund	D23120 Assessment	RENKIM CORPORATION	33,255
1000 General Fund	D23120 Assessment	FUTURENET GROUP INC	29,952
1000 General Fund	D23120 Assessment	PICTOMETRY INTERNATIONAL CORP	19,806
1000 General Fund	D23120 Assessment	HEINOWSKI APPRAISAL AND CONSULTING LLC	18,133
1000 General Fund	D23120 Assessment	WAYNE COUNTY REGISTER OF DEEDS	14,087
1000 General Fund	D23130 General Accounting	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY	3,945,348
1000 General Fund	D23130 General Accounting	DETROIT WAYNE JOINT BLDG AUTHORITY	1,202,116
1000 General Fund	D23130 General Accounting	KPMG LLP	876,202
1000 General Fund	D23130 General Accounting	PLANTE & MORAN LLP	637,948
1000 General Fund	D23130 General Accounting	CADILLAC TOWER MI LLC	213,643
1000 General Fund	D23130 General Accounting	DERIVACTIV LLC	15,000
1000 General Fund	D23130 General Accounting	BDM LLC	13,800
1000 General Fund	D23130 General Accounting	IRON MOUNTAIN RECORDS MANAGEMENT INC	6,127
1000 General Fund	Department of Administrative Hearings Budget	PIE MANAGEMENT LLC	46,353
1000 General Fund	Department of Administrative Hearings Budget	COMPUTECH CORPORATION	29,203
1000 General Fund	General Service Dept	GENUINE PARTS CO	1,933,830
1000 General Fund	General Service Dept	WATERFRONT PETROLEUM TERMINALCOMPANY	1,912,970
1000 General Fund	General Service Dept	G4S SECURE SOLUTIONS USA INC	1,119,702
1000 General Fund	General Service Dept	GREAT LAKES POWER INC	566,530

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000 General Fund	General Service Dept	AON RISK SERVICES INC OF MICHIGAN	407,723
1000 General Fund	General Service Dept	PAYNE LANDSCAPING INC	330,000
1000 General Fund	General Service Dept	BDM LLC	294,351
1000 General Fund	General Service Dept	JHOHMAN LLC DBA LAGARDA SECURITY	265,728
1000 General Fund	General Service Dept	BRILAR LLC	249,489
1000 General Fund	General Service Dept	LIMBACH COMPANY LLC	214,498
1000 General Fund	General Service Dept	MUNN TRACTOR SALES INC	115,755
1000 General Fund	General Service Dept	KEO AND ASSOCIATES INC	91,995
1000 General Fund	General Service Dept	ASSETWORKS INC	86,054
1000 General Fund	General Service Dept	CAROLINA SOFTWARE TECHNOLOGIES INC	75,190
1000 General Fund	General Service Dept	ECM NON CONTRACTING A JOINT VENTURE	65,766
1000 General Fund	General Service Dept	TRADER RAY TIRE CENTER	49,989
1000 General Fund	General Service Dept	SHRADER TIRE & OIL INC	48,651
1000 General Fund	General Service Dept	ALTA CONSTRUCTION EQUIPMENT LLC	48,207
1000 General Fund	General Service Dept	MACDERMOTT ROOFING & SHEET METAL	32,085
1000 General Fund	General Service Dept	AUDIO VISUAL EQUIPMENT & SUPPLIES	31,016
1000 General Fund	General Service Dept	BOB MAXEY FORD INC	26,462
1000 General Fund	General Service Dept	GREAT LAKES SERVICE CENTER INC	24,632
1000 General Fund	General Service Dept	JEFFERSON CHEVROLET CO	17,322
1000 General Fund	General Service Dept	KONE INC	8,488
1000 General Fund	General Service Dept	BEST FUEL SERVICE INC	7,281
1000 General Fund	General Service Dept	CANNON ENGINEERING & EQUIPMENT	6,150
1000 General Fund	General Service Dept	D J CONLEY ASSOCIATES INC	6,148
1000 General Fund	General Service Dept	VERIZON WIRELESS	6,120
1000 General Fund	General Service Dept	SYSTEMP CORPORATION	5,997
1000 General Fund	General Service Dept	OTIS ELEVATOR CO	5,808
1000 General Fund	n/a	@@PAY_ADV INTERFACE	56,051
1000 General Fund Total			<u>64,341,637</u>
1001 Risk Management Fund	A32000 Law Department	JEFFREY L EDISON ESQ ATTORNEY	490,000
1001 Risk Management Fund	A32000 Law Department	RASOR LAW FIRM ATTORNEY	190,000
1001 Risk Management Fund	A32000 Law Department	RAINBOW REHABILITATION CENTER	104,638
1001 Risk Management Fund	A32000 Law Department	MICHAEL MORSE ATTY	88,809
1001 Risk Management Fund	A32000 Law Department	HAAS & GOLDSTEIN ATTY	50,616
1001 Risk Management Fund	A32000 Law Department	GLORIA STOKES	46,296
1001 Risk Management Fund	A32000 Law Department	ELITE CHIROPRACTIC	41,910
1001 Risk Management Fund	A32000 Law Department	AUTO OWNERS	41,371
1001 Risk Management Fund	A32000 Law Department	CARLA AIKENS ATTY	37,190
1001 Risk Management Fund	A32000 Law Department	DOCS PHYSICAL THERAPY & REHAB CENTER	35,458
1001 Risk Management Fund	A32000 Law Department	GIAMARCO MULLINS & HORTON PC	35,000
1001 Risk Management Fund	A32000 Law Department	LEONARD M KOLTONOW ATTY	32,474
1001 Risk Management Fund	A32000 Law Department	JONCA LAW GROUP PC	29,562
1001 Risk Management Fund	A32000 Law Department	AFFILIATED DIAGNOSTICS	29,442
1001 Risk Management Fund	A32000 Law Department	SOUTHEAST MI SURGICAL HOSPITAL	27,830
1001 Risk Management Fund	A32000 Law Department	SACHS WALDMAN, PROFFESIONAL CORPORATION	26,346
1001 Risk Management Fund	A32000 Law Department	POSNER POSNER & POSNER ATTYS	25,000
1001 Risk Management Fund	A32000 Law Department	CHRISTOPHER J TRAINOR ATTORNEY	24,543
1001 Risk Management Fund	A32000 Law Department	NORTH SHORE INJURY CENTER INC	23,578

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001 Risk Management Fund	A32000 Law Department	ISI	23,493
1001 Risk Management Fund	A32000 Law Department	FAKHOURY LAW FIRM PC	22,680
1001 Risk Management Fund	A32000 Law Department	MICHAEL SHAFFER ATTY	22,561
1001 Risk Management Fund	A32000 Law Department	ROMANO LAW PLLC	22,118
1001 Risk Management Fund	A32000 Law Department	AUTO ACCIDENT ATTORNEYS PLLC	20,088
1001 Risk Management Fund	A32000 Law Department	ANN ARBOR PHYSICAL THERAPY SERVICES	19,743
1001 Risk Management Fund	A32000 Law Department	MEDCITY REHABILITATION SERVICES LLC	19,544
1001 Risk Management Fund	A32000 Law Department	DEARBORN CENTER FOR PHYSICAL THERAPY LLC	18,033
1001 Risk Management Fund	A32000 Law Department	STEVEN REIFMAN ATTYS	18,024
1001 Risk Management Fund	A32000 Law Department	WEINER & ASSOCIATES PLLC	16,662
1001 Risk Management Fund	A32000 Law Department	LAW OFFICES OF JOUMANA B KAYROUZ PLLC	16,597
1001 Risk Management Fund	A32000 Law Department	MICHIGAN HEAD AND SPINE INSTITUTE PC	15,907
1001 Risk Management Fund	A32000 Law Department	MANOR CHIROPRACTIC	15,385
1001 Risk Management Fund	A32000 Law Department	PRODIGY SPINAL REHABILITATION INC	15,348
1001 Risk Management Fund	A32000 Law Department	MILLER & TISCHLER PC ATTYS	15,000
1001 Risk Management Fund	A32000 Law Department	PROGRESSIVE T REHAB	12,999
1001 Risk Management Fund	A32000 Law Department	REIZEN LAW GROUP THE	11,948
1001 Risk Management Fund	A32000 Law Department	ANDREOPOULOS & HILL PLLC	11,565
1001 Risk Management Fund	A32000 Law Department	WHITING LAW	11,375
1001 Risk Management Fund	A32000 Law Department	ULTIMATE REHAB CENTER	10,223
1001 Risk Management Fund	A32000 Law Department	LAW OFFICES OF DENNIS A ROSS PLC ATTY	9,548
1001 Risk Management Fund	A32000 Law Department	MICHIGAN BIOTECH PARTNERS LLC	8,479
1001 Risk Management Fund	A32000 Law Department	LAKES SURGERY CENTER	8,376
1001 Risk Management Fund	A32000 Law Department	ASSOCIATED CHIROPRACTIC & MEDICAL CENTER	7,686
1001 Risk Management Fund	A32000 Law Department	CLEAR IMAGING LLC	7,654
1001 Risk Management Fund	A32000 Law Department	DRM GENESIS HOME HEALTHCARE PROVIDERS LLC	7,644
1001 Risk Management Fund	A32000 Law Department	GARDEN CITY REHAB	7,082
1001 Risk Management Fund	A32000 Law Department	RONALD S LEDERMAN MD	7,065
1001 Risk Management Fund	A32000 Law Department	MENDELSON KORNBUM ORTHOPEDIC	6,510
1001 Risk Management Fund	A32000 Law Department	FIEGER FIEGER KENNEY GIROUX & DANZIG PC	5,870
1001 Risk Management Fund	A32000 Law Department	ROBERT J MALLEIS PLLC	5,643
1001 Risk Management Fund	A32000 Law Department	FREEDMAN LESSING KUTINSKY	5,347
1001 Risk Management Fund	A32000 Law Department	GERALD LONG	5,249
1001 Risk Management Fund	A32000 Law Department	UNIVERSAL MICHIGAN LLC	5,235
1001 Risk Management Fund	D23100 Risk Management	VHS REHABILITATION INSTITUTE OF MICHIGAN	164,755
1001 Risk Management Fund	D23100 Risk Management	MICHIGAN AUTOMOBILE INSURANCE	125,441
1001 Risk Management Fund	D23100 Risk Management	UNIVERSITY PHYSICIAN GROUP	90,846
1001 Risk Management Fund	D23100 Risk Management	MIDWEST MEDICAL HEALTH CENTER PC	85,393
1001 Risk Management Fund	D23100 Risk Management	ST JOHN HOSPITAL & MEDICAL CENTER	83,549
1001 Risk Management Fund	D23100 Risk Management	ADVANCED HOME CARE PRIVATE DUTY INC	72,106
1001 Risk Management Fund	D23100 Risk Management	BROWN REHAB MANAGEMENT INC	70,221
1001 Risk Management Fund	D23100 Risk Management	HENRY FORD HEALTH SYSTEM	66,290
1001 Risk Management Fund	D23100 Risk Management	TMESYS INC	64,547
1001 Risk Management Fund	D23100 Risk Management	SPECIAL TREE RESIDENTIAL	43,615
1001 Risk Management Fund	D23100 Risk Management	OAKWOOD HEALTHCARE INC	40,811
1001 Risk Management Fund	D23100 Risk Management	IRVINE HEAD INJURY PROGRAM	34,500
1001 Risk Management Fund	D23100 Risk Management	SBM INC	32,233
1001 Risk Management Fund	D23100 Risk Management	WILLIAM BEAUMONT HOSPITAL	32,102

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001 Risk Management Fund	D23100 Risk Management	MARVIN AND BETTY DANTO FAMILY HEALTH CARE CENTER 4260	31,499
1001 Risk Management Fund	D23100 Risk Management	RAINBOW REHABILITATION CENTER	28,250
1001 Risk Management Fund	D23100 Risk Management	PMSI INC	24,122
1001 Risk Management Fund	D23100 Risk Management	DETROIT RECEIVING HOSPITAL INC	23,226
1001 Risk Management Fund	D23100 Risk Management	PROVIDENCE HOSPITAL AND MEDICAL CENTERS	18,836
1001 Risk Management Fund	D23100 Risk Management	DETROIT MACOMB HOSPITAL CORPORATION	17,992
1001 Risk Management Fund	D23100 Risk Management	IMPACT	14,352
1001 Risk Management Fund	D23100 Risk Management	TEAM REHABILITATION SCH LLC	11,164
1001 Risk Management Fund	D23100 Risk Management	VHS HARPER HUTZEL HOSPITAL	10,637
1001 Risk Management Fund	D23100 Risk Management	PINNACLE ACTUARIAL RESOURCES INC	10,187
1001 Risk Management Fund	D23100 Risk Management	VHS PHYSICIANS OF MICHIGAN	10,174
1001 Risk Management Fund	D23100 Risk Management	CENTRAL REHABILITATION INC	9,921
1001 Risk Management Fund	D23100 Risk Management	INDEPENDENT EVALUATION SERVICES LLC	9,306
1001 Risk Management Fund	D23100 Risk Management	HENRY FORD MACOMB HOSPITAL	8,519
1001 Risk Management Fund	D23100 Risk Management	CARETEL INNS OF BRIGHTON	7,438
1001 Risk Management Fund	D23100 Risk Management	MICHIGAN SURGERY SPECIALISTS	7,287
1001 Risk Management Fund	D23100 Risk Management	WESTBORN PHYSICAL THERAPY	7,028
1001 Risk Management Fund	D23100 Risk Management	MARC J MILIA MD	6,954
1001 Risk Management Fund	D23100 Risk Management	ST CLAIR ORTHOPAEDICS AND SPORTS MED PC	6,919
1001 Risk Management Fund	D23100 Risk Management	EAGLE REHAB CORPORATION	6,087
1001 Risk Management Fund	D23100 Risk Management	VHS HURON VALLEY SINAI HOSPITAL INC	5,858
1001 Risk Management Fund	D23100 Risk Management	VHS SINAI GRACE HOSPITAL INC	5,757
1001 Risk Management Fund	D23100 Risk Management	REVERENCE HOME HEALTH & HOSPICE	5,732
1001 Risk Management Fund	D23100 Risk Management	PETRILLI, ANTHONY	5,667
1001 Risk Management Fund	D23100 Risk Management	CVS TRANSPORTATION SERVICES INC	5,543
1001 Risk Management Fund	D23100 Risk Management	JOSEPH FALLIA MD	5,480
1001 Risk Management Fund	D23100 Risk Management	MICHIGAN NEUROLOGY ASSOCIATES PC	5,480
1001 Risk Management Fund	D23100 Risk Management	ON TIME PLUS TRANSPORTATION INC	5,438
1001 Risk Management Fund	D23100 Risk Management	MID AMERICA EVALUATION GROUP INC	5,222
1001 Risk Management Fund Total			<u>3,143,226</u>
2001 Block Grant	A24000 Fire Department	AT&T	9,514
2001 Block Grant	A31000 Information Technology Services Department	GROUNDWORK 0	27,561
2001 Block Grant	A36000 Planning and Development Department	MANNIK & SMITH GROUP INC	193,030
2001 Block Grant	A36000 Planning and Development Department	SICKLE CELL DISEASE ASSOC OF AMERICA	106,099
2001 Block Grant	A36000 Planning and Development Department	COALITION ON TEMPORARY SHELTER DN2	90,540
2001 Block Grant	A36000 Planning and Development Department	DETROIT CENTRAL CITY COMMUNITY	62,300
2001 Block Grant	A36000 Planning and Development Department	ACCOUNTING AID SOCIETY	60,000
2001 Block Grant	A36000 Planning and Development Department	L & L ADULT DAY CARE	60,000
2001 Block Grant	A36000 Planning and Development Department	PROJECT SEED INC	60,000
2001 Block Grant	A36000 Planning and Development Department	YWCA OF METROPOLITAN DETROIT	59,857
2001 Block Grant	A36000 Planning and Development Department	ST JOHN COMMUNITY CENTER	59,571
2001 Block Grant	A36000 Planning and Development Department	JEFFERSON EAST BUSINESS ASSOC	49,107
2001 Block Grant	A36000 Planning and Development Department	SOCIETY OF ST VINCENT DE PAUL	48,175
2001 Block Grant	A36000 Planning and Development Department	PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	44,427
2001 Block Grant	A36000 Planning and Development Department	MOSAIC YOUTH THEATRE OF DETROIT	43,681
2001 Block Grant	A36000 Planning and Development Department	JOY SOUTHFIELD COMMUNITY DEVELOPMENT	43,175
2001 Block Grant	A36000 Planning and Development Department	NEIGHBORHOOD LEGAL SERVICES MICHIGAN	43,039

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2001 Block Grant	A36000 Planning and Development Department	WORLD MEDICAL RELIEF INC	42,986
2001 Block Grant	A36000 Planning and Development Department	COURVILLE CONCERT CHOIR INC	40,910
2001 Block Grant	A36000 Planning and Development Department	NATIONAL COUNCIL OF ALCOHOLISM AND DRUG DEPENDENCE	39,950
2001 Block Grant	A36000 Planning and Development Department	PIE MANAGEMENT LLC	39,600
2001 Block Grant	A36000 Planning and Development Department	DOMINICAN LITERACY CENTER INC	38,654
2001 Block Grant	A36000 Planning and Development Department	ALKEBU LAN VILLAGE	35,336
2001 Block Grant	A36000 Planning and Development Department	ALZHEIMERS ASSOCIATION	33,485
2001 Block Grant	A36000 Planning and Development Department	BRIDGING COMMUNITIES	31,420
2001 Block Grant	A36000 Planning and Development Department	CADILLAC TOWER MI LLC	29,959
2001 Block Grant	A36000 Planning and Development Department	VOLUNTEERS IN PREVENTION	27,595
2001 Block Grant	A36000 Planning and Development Department	DETROIT OMEGA FOUNDATION INC	27,170
2001 Block Grant	A36000 Planning and Development Department	WELLSPRING	24,090
2001 Block Grant	A36000 Planning and Development Department	COMPUTECH CORPORATION	23,760
2001 Block Grant	A36000 Planning and Development Department	DETROIT CATHOLIC PASTORAL	23,466
2001 Block Grant	A36000 Planning and Development Department	YUINON INC THE	18,443
2001 Block Grant	A36000 Planning and Development Department	ADULT WELL BEING SERVICES	17,023
2001 Block Grant	A36000 Planning and Development Department	EASTERN MARKET CORPORATION	12,132
2001 Block Grant	A36000 Planning and Development Department	MOORE COMMUNITY COUNCIL INC	11,256
2001 Block Grant	A36000 Planning and Development Department	LEGAL AID AND DEFENDERS ASSOCIATION	5,906
2001 Block Grant	A36000 Planning and Development Department	ABAYOMI CDC	5,000
2001 Block Grant	A52000 City Council	VANASSE HANGEN BRUSTLIN INC	8,250
2001 Block Grant	D23060 Payroll Audit	COLONIAL LIFE INS CO	12,863
2001 Block Grant	D23060 Payroll Audit	TAMMY TERRY BANKRUPTCY TRUSTEE	5,124
2001 Block Grant	D23130 General Accounting	CADILLAC TOWER MI LLC	320,471
2001 Block Grant Total			<u>1,934,924</u>
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	OPERATION GET DOWN	95,447
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	DETROIT RESCUE MISSION MINISTRIES	84,959
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	HEAT & WARMTH FUND THE	75,236
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	NEIGHBORHOOD LEGAL SERVICES MICHIGAN	72,356
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	COALITION ON TEMPORARY SHELTER DN2	71,057
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	COVENANT HOUSE OF MICHIGAN	64,013
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	MATRIX HUMAN SERVICES	45,536
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	DETROIT CENTRAL CITY COMMUNITY	37,324
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	YWCA OF METROPOLITAN DETROIT	22,000
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	ST JOHN COMMUNITY CENTER	21,369
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	MARINERS INN	21,019
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	TRAVELERS AID SOCIETY OF DETROIT	11,939
2002 UDAG and Discretionary Grants	A36000 Planning and Development Department	LEGAL AID AND DEFENDERS ASSOCIATION	6,531
2002 UDAG and Discretionary Grants Total			<u>628,786</u>
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	DMC CONSULTANTS INC	1,056,855
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	ADAMO DEMOLITION COMPANY	489,112
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	FUTURENET GROUP INC	445,220
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	FARROW GROUP INC	282,797
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	DEN-MAN CONTRACTORS INC	168,038
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	1 WAY SERVICE INC	139,150

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2004 Neighborhood Stabilization Program	A13000 Buildings and Safety Department	UPRIGHT WRECKING CO	7,161
2004 Neighborhood Stabilization Program	A36000 Planning and Development Department	LEWIS & MUNDAY PC	6,073
2004 Neighborhood Stabilization Program Total			<u>2,594,405</u>
2005 Neighborhood Stabilization Program III	A36000 Planning and Development Department	DETROIT LAND BANK AUTHORITY	130,054
2005 Neighborhood Stabilization Program III	A36000 Planning and Development Department	LEWIS & MUNDAY PC	133,226
2005 Neighborhood Stabilization Program III Total			<u>263,280</u>
2490 Construction Code Fund	A13000 Buildings and Safety Department	WAYNE COUNTY REGISTER OF DEEDS	65,483
2490 Construction Code Fund	A13000 Buildings and Safety Department	FUTURENET GROUP INC	31,477
2490 Construction Code Fund	A13000 Buildings and Safety Department	VERIZON WIRELESS	16,315
2490 Construction Code Fund	A13000 Buildings and Safety Department	ARROW OFFICE SUPPLY CO	13,541
2490 Construction Code Fund	A13000 Buildings and Safety Department	COMPUTECH CORPORATION	11,203
2490 Construction Code Fund	A13000 Buildings and Safety Department	SPRINT PCS	10,221
2490 Construction Code Fund	A31000 Information Technology Services Department	GROUNDWORK 0	25,356
2490 Construction Code Fund	D23130 General Accounting	DETROIT WAYNE JOINT BLDG AUTHORITY	157,562
2490 Construction Code Fund Total			<u>331,156</u>
2601 Drug Law Enforcement Fund	A37000 Police Department	THE REALTY COMPANY	180,000
2601 Drug Law Enforcement Fund	A37000 Police Department	BISHOP REAL ESTATE LLC	102,600
2601 Drug Law Enforcement Fund	A37000 Police Department	KIM WILLIAMS - CUSTODIAN	63,007
2601 Drug Law Enforcement Fund	A37000 Police Department	SPRINT	11,907
2601 Drug Law Enforcement Fund	A37000 Police Department	WAYNE COUNTY TREASURER	10,705
2601 Drug Law Enforcement Fund	A37000 Police Department	BILAL A TAHER	6,828
2601 Drug Law Enforcement Fund Total			<u>375,047</u>
3001 Library	A72000 Library	AON RISK SERVICES INC OF MICHIGAN	496,646
3001 Library	A72000 Library	PYRATECH SECURITY SYSTEMS INC	148,433
3001 Library	A72000 Library	ABM TOTAL BUILDING SERVICE	117,870
3001 Library	A72000 Library	CRANBROOK GENERAL UNDERWRITERS AGENCY	62,167
3001 Library	A72000 Library	DELL COMPUTER CORPORATION	48,797
3001 Library	A72000 Library	XEROX CORPORATION	39,496
3001 Library	A72000 Library	ABRAHAM AND GAFFNEY PC	30,000
3001 Library	A72000 Library	EBSCO SUBSCRIPTION SRVS	27,685
3001 Library	A72000 Library	CIVIC SYSTEMS LLC	23,625
3001 Library	A72000 Library	OPERA HOUSE GARAGE	17,000
3001 Library	A72000 Library	EXPERT MECHANICAL SERVICE INC	16,887
3001 Library	A72000 Library	DETROIT THERMAL LLC	16,640
3001 Library	A72000 Library	SONITROL TRI COUNTY	16,527
3001 Library	A72000 Library	DTE ENERGY	16,454
3001 Library	A72000 Library	TELNET WORLDWIDE INC	15,535
3001 Library	A72000 Library	DETROIT ELEVATOR CO	14,136
3001 Library	A72000 Library	ARROW OFFICE SUPPLY CO	13,388
3001 Library	A72000 Library	EZELL SUPPLY CORP	13,330
3001 Library	A72000 Library	GRAPHIC SCIENCES INC	12,373
3001 Library	A72000 Library	IPO/BUILDINGS & SAFETY	11,244
3001 Library	A72000 Library	NALCO CHEMICAL CO	9,672

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3001 Library	A72000 Library	SECRET WARDLE LYNCH HAMPTON	8,698
3001 Library	A72000 Library	SWANK MOTION PICTURES INC	7,617
3001 Library	A72000 Library	P & P REAL ESTATE INVESTMENT INC	7,500
3001 Library	A72000 Library	DEMCO INC	6,808
3001 Library	A72000 Library	IMAGE ONE CORP	6,600
3001 Library	A72000 Library	MOTOR DRIVE LANDSCAPING INC	6,600
3001 Library	A72000 Library	FRISBIE MOVING & STORAGE CO	6,000
3001 Library Total			<u>1,217,728</u>
3301 Major Street	A19000 Department of Public Works	CADILLAC ASPHALT LLC	2,371,954
3301 Major Street	A19000 Department of Public Works	MICHIGAN DEPARTMENT STATE HIGHWAYS TRANS	2,026,677
3301 Major Street	A19000 Department of Public Works	GIORGI CONCRETE LLC	1,853,182
3301 Major Street	A19000 Department of Public Works	J RANCK ELECTRIC INC	268,642
3301 Major Street	A19000 Department of Public Works	FORT WAYNE CONTRACTING INC	257,641
3301 Major Street	A19000 Department of Public Works	Z CONTRACTORS INC	224,890
3301 Major Street	A19000 Department of Public Works	HNTB MICHIGAN INC	146,406
3301 Major Street	A19000 Department of Public Works	WADE TRIM ASSOCIATES INC	130,544
3301 Major Street	A19000 Department of Public Works	ITERIS MICHIGAN LLC	104,277
3301 Major Street	A19000 Department of Public Works	OSBURN ASSOCIATES INC	79,228
3301 Major Street	A19000 Department of Public Works	HUBBELL ROTH & CLARK INC	52,585
3301 Major Street	A19000 Department of Public Works	DETROIT SALT COMPANY LC	40,989
3301 Major Street	A19000 Department of Public Works	SOUTHEASTERN EQUIPMENT CO INC	36,772
3301 Major Street	A19000 Department of Public Works	MOTOR CITY ELECTRIC TECHNOLOGIES INC	35,039
3301 Major Street	A19000 Department of Public Works	T & N SERVICES INC	34,026
3301 Major Street	A19000 Department of Public Works	CSX TRANSPORTATION	29,086
3301 Major Street	A19000 Department of Public Works	DETROIT BUILDING AUTHORITY	29,022
3301 Major Street	A19000 Department of Public Works	HOMRICH WRECKING INC	26,156
3301 Major Street	A19000 Department of Public Works	A & M TRUCKING INC	23,604
3301 Major Street	A19000 Department of Public Works	JHOHMAN LLC DBA LAGARDA SECURITY	20,765
3301 Major Street	A19000 Department of Public Works	JIREH TRANSPORTATION	18,432
3301 Major Street	A19000 Department of Public Works	TUCKER YOUNG JACKSON TULL INC	17,388
3301 Major Street	A19000 Department of Public Works	GRAND TRUNK WESTERN RAILROAD	11,426
3301 Major Street	A19000 Department of Public Works	SPRINT PCS	7,567
3301 Major Street	D23130 General Accounting	CADILLAC TOWER MI LLC	88,058
3301 Major Street Total			<u>7,934,355</u>
3302 Local Streets	A19000 Department of Public Works	CADILLAC ASPHALT LLC	77,137
3302 Local Streets	A19000 Department of Public Works	SOUTHEASTERN EQUIPMENT CO INC	147,088
3302 Local Streets Total			<u>224,225</u>
3401 Solid Waste Management	A19000 Department of Public Works	WAYNE COUNTY REGISTER OF DEEDS	54,034
3401 Solid Waste Management	A19000 Department of Public Works	BELL EQUIPMENT COMPANY	15,600
3401 Solid Waste Management	A19000 Department of Public Works	CANNON ENGINEERING & EQUIPMENT	8,142
3401 Solid Waste Management	A24000 Fire Department	AT&T	19,029
3401 Solid Waste Management	General Service Dept	BELL EQUIPMENT COMPANY	8,949
3401 Solid Waste Management Total			<u>105,754</u>



Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3516 CSBG Main Grant 94-95	A30000 Human Services Department	UNIVERSAL SYSTEM TECHNOLOGIES INC	29,770
3516 CSBG Main Grant 94-95 Total			<u>29,770</u>
3601 General Grants	A24000 Fire Department	APOLLO FIRE EQUIPMENT CO	228,250
3601 General Grants	A24000 Fire Department	TIGER SUPPLIES	7,560
3601 General Grants	A24000 Fire Department	HERCULES & HERCULES INC	5,900
3601 General Grants	A25000 Health Department	INSTITUTE FOR POPULATION HEALTH INC	4,099,806
3601 General Grants	A25000 Health Department	SOUTHEASTERN MICHIGAN HEALTH ASSOC	1,734,500
3601 General Grants	A25000 Health Department	CLARK ASSOCIATES INC	100,607
3601 General Grants	A31000 Information Technology Services Department	GROUNDWORK 0	27,561
3601 General Grants	A37000 Police Department	GROUNDWORK 0	576,550
3601 General Grants	A37000 Police Department	OAS GROUP INC	348,544
3601 General Grants	A37000 Police Department	POLICE ATHLETIC LEAGUE INC	50,000
3601 General Grants	A37000 Police Department	GALEANAS VAN DYKE DODGE INC	47,912
3601 General Grants	A37000 Police Department	JEFFERSON CHEVROLET CO	43,052
3601 General Grants	A37000 Police Department	WAYNE STATE UNIVERSITY	22,784
3601 General Grants	A37000 Police Department	BEST EXPRESSION INC	9,489
3601 General Grants	A37000 Police Department	CHANNING BETE COMPANY INC	7,452
3601 General Grants	A37000 Police Department	POWERFUL INCENTIVES	5,471
3601 General Grants	A37000 Police Department	SPRINT	5,427
3601 General Grants	A39000 Recreation Department	WRIGHT WAY SERVICES & SUPPLIES INC	109,947
3601 General Grants	A39000 Recreation Department	WCI CONTRACTORS	41,900
3601 General Grants	A39000 Recreation Department	ABLE DEMOLITION INC	25,700
3601 General Grants	A39000 Recreation Department	KEO AND ASSOCIATES INC	23,010
3601 General Grants	A39000 Recreation Department	JANCO DISTRIBUTORS	5,516
3601 General Grants	A39000 Recreation Department	BSN CORP	5,077
3601 General Grants	Detroit Office of Homeland Security	STRATEGIC STAFFING SOLUTIONS	403,163
3601 General Grants	Detroit Office of Homeland Security	GROUNDWORK 0	185,000
3601 General Grants	Detroit Office of Homeland Security	ARGUS GROUP INC DBA ARGUS HAZCO	42,661
3601 General Grants	Detroit Office of Homeland Security	PROPAC	12,436
3601 General Grants Total			<u>8,175,273</u>
3709 ARRA - DOJ - COPS Hiring - 2009 Police	A37000 Police Department	HUBB SYSTEMS LLC	367,130
3709 ARRA - DOJ - COPS Hiring - 2009 Police	A37000 Police Department	OAS GROUP INC	202,857
3709 ARRA - DOJ - COPS Hiring - 2009 Police Total			<u>569,987</u>
3712 ARRA - DOE-EECBG-GSD-DBA	A35000 Non-Departmental	DETROIT BUILDING AUTHORITY	39,797
3712 ARRA - DOE-EECBG-GSD-DBA Total			<u>39,797</u>
3801 Renewable Energy & Energy Optimization PA 295 Fund	A38000 Public Lighting Department	WALKER-MILLER ENERGY SERVICES LLC	112,663
3801 Renewable Energy & Energy Optimization PA 295 Fund Total			<u>112,663</u>
4510 Gen Obl Bond Fund-Series 1993	A24000 Fire Department	DETROIT BUILDING AUTHORITY	354,924
4510 Gen Obl Bond Fund-Series 1993	A35000 Non-Departmental	DETROIT BUILDING AUTHORITY	54,780
4510 Gen Obl Bond Fund-Series 1993	A39000 Recreation Department	SECURE DOOR LLC	6,915
4510 Gen Obl Bond Fund-Series 1993	General Service Dept	PREMIERE DEVELOPING INC	21,800
4510 Gen Obl Bond Fund-Series 1993	General Service Dept	JHOHMAN LLC DBA LAGARDA SECURITY	15,416

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
4510 Gen Obl Bond Fund-Series 1993	General Service Dept	DMC CONSULTANTS INC	6,930
4510 Gen Obl Bond Fund-Series 1993 Total			<u>460,765</u>
4513 General Obligation Bond Fund - Series 2010	A35000 Non-Departmental	DETROIT BUILDING AUTHORITY	2,853,028
4513 General Obligation Bond Fund - Series 2010	A39000 Recreation Department	DRV CONTRACTORS LLC	29,388
4513 General Obligation Bond Fund - Series 2010	A39000 Recreation Department	WCI CONTRACTORS	14,674
4513 General Obligation Bond Fund - Series 2010	A39000 Recreation Department	REASONABLE ROOFING & REMODELING INC	12,833
4513 General Obligation Bond Fund - Series 2010	D23130 General Accounting	DETROIT BUILDING AUTHORITY	4,893,947
4513 General Obligation Bond Fund - Series 2010 Total			<u>7,803,870</u>
4620 Special Hsg Rehab Programs	A36000 Planning and Development Department	LEWIS & MUNDAY PC	43,590
4620 Special Hsg Rehab Programs	A36000 Planning and Development Department	NATIONAL CONSULTING SERVICES LLC	27,000
4620 Special Hsg Rehab Programs Total			<u>70,590</u>
5002 Airport Operation and Maint	A10000 Airport Department	LONG INSURANCE SERVICES LLC	64,591
5002 Airport Operation and Maint	A10000 Airport Department	DTE ENERGY	21,709
5002 Airport Operation and Maint	A10000 Airport Department	CANNON ENGINEERING & EQUIPMENT	11,331
5002 Airport Operation and Maint	A10000 Airport Department	WATERFRONT PETROLEUM TERMINALCOMPANY	6,632
5002 Airport Operation and Maint Total			<u>104,263</u>
5003 Airport Improvement	A10000 Airport Department	DETROIT BUILDING AUTHORITY	384,873
5003 Airport Improvement Total			<u>384,873</u>
5102 Parking Operating	A31000 Information Technology Services Department	GROUNDWORK 0	6,890
5102 Parking Operating	A34000 Municipal Parking Department	PARK RITE	365,555
5102 Parking Operating	A34000 Municipal Parking Department	AON RISK SERVICES INC OF MICHIGAN	86,216
5102 Parking Operating	A34000 Municipal Parking Department	ENFORCEMENT TECHNOLOGY INC	9,644
5102 Parking Operating	A34000 Municipal Parking Department	IPS GROUP INC	7,553
5102 Parking Operating	A34000 Municipal Parking Department	OTIS ELEVATOR CO	6,578
5102 Parking Operating	A34000 Municipal Parking Department	GRAINGER	6,398
5102 Parking Operating	A34000 Municipal Parking Department	JHOHMAN LLC DBA LAGARDA SECURITY	5,193
5102 Parking Operating	D23070 Treasury	DTE ENERGY	17,450
5102 Parking Operating	D23130 General Accounting	RANDY LANE PC	44,375
5102 Parking Operating Total			<u>555,852</u>
5301 Transportation Operation	A20000 Department of Transportation	WATERFRONT PETROLEUM TERMINALCOMPANY	2,519,041
5301 Transportation Operation	A20000 Department of Transportation	DETROIT TRANSPORTATION CORP	1,329,727
5301 Transportation Operation	A20000 Department of Transportation	ENJOI TRANSPORTATION	699,149
5301 Transportation Operation	A20000 Department of Transportation	FUTURENET GROUP INC	347,973
5301 Transportation Operation	A20000 Department of Transportation	MID-CONTINENTAL CLAIM SERVICE	301,106
5301 Transportation Operation	A20000 Department of Transportation	CHECKER CAB COMPANY	258,595
5301 Transportation Operation	A20000 Department of Transportation	LAKESIDE DIVISIONS INC	191,852
5301 Transportation Operation	A20000 Department of Transportation	SHRADER TIRE & OIL INC	130,095
5301 Transportation Operation	A20000 Department of Transportation	PARSONS BRINCKEROFF MICHIGAN INC	124,805
5301 Transportation Operation	A20000 Department of Transportation	TRAPEZE SOFTWARE GROUP INC	93,374
5301 Transportation Operation	A20000 Department of Transportation	KPMG LLP	76,730
5301 Transportation Operation	A20000 Department of Transportation	DETROIT THERMAL LLC	65,554

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5301 Transportation Operation	A20000 Department of Transportation	WALKERS HEATING & COOLING	60,266
5301 Transportation Operation	A20000 Department of Transportation	SMART	36,544
5301 Transportation Operation	A20000 Department of Transportation	DELRAY UNITED ACTION COUNCIL	32,980
5301 Transportation Operation	A20000 Department of Transportation	T & N SERVICES INC	25,200
5301 Transportation Operation	A20000 Department of Transportation	LEXIS NEXIS	24,946
5301 Transportation Operation	A20000 Department of Transportation	DATA CONSULTING GROUP INC	20,520
5301 Transportation Operation	A20000 Department of Transportation	AT&T	19,885
5301 Transportation Operation	A20000 Department of Transportation	HERITAGE CRYSTAL CLEAN LLC	16,769
5301 Transportation Operation	A20000 Department of Transportation	ACCUFORM BUSINESS SYSTEMS INC	16,411
5301 Transportation Operation	A20000 Department of Transportation	WRIGHT TOOL CO	13,923
5301 Transportation Operation	A20000 Department of Transportation	AT & T MOBILITY LLC	12,448
5301 Transportation Operation	A20000 Department of Transportation	UNIVERSAL SYSTEM TECHNOLOGIES INC	11,934
5301 Transportation Operation	A20000 Department of Transportation	HERCULES & HERCULES INC	10,642
5301 Transportation Operation	A20000 Department of Transportation	KIRK'S AUTOMOTIVE INC	9,156
5301 Transportation Operation	A20000 Department of Transportation	VERIZON WIRELESS	7,630
5301 Transportation Operation	A20000 Department of Transportation	METRO SANITATION LLC	7,540
5301 Transportation Operation	A20000 Department of Transportation	COMPUTECH CORPORATION	6,811
5301 Transportation Operation	A20000 Department of Transportation	PRONTO PEST MANAGEMENT INC	6,505
5301 Transportation Operation	A20000 Department of Transportation	COMPUWARE CORPORATION	6,473
5301 Transportation Operation	A20000 Department of Transportation	GRAINGER	6,070
5301 Transportation Operation	A20000 Department of Transportation	DETROIT ROLLING DOOR & GATE INC	5,709
5301 Transportation Operation	A20000 Department of Transportation	EASTERN OIL CO	5,567
5301 Transportation Operation	A20000 Department of Transportation	ERGOMETRICS & APPLIED PERSONNAL RESEARCH	5,400
5301 Transportation Operation	A24000 Fire Department	AT&T	28,539
5301 Transportation Operation	A31000 Information Technology Services Department	GROUNDWORK 0	33,348
5301 Transportation Operation	D23130 General Accounting	RANDY LANE PC	8,208
5301 Transportation Operation Total			<u>6,577,426</u>
5303 Transportation Grants Fund	A20000 Department of Transportation	NEW FLYER INDUSTRIES LIMITED	489,930
5303 Transportation Grants Fund	A20000 Department of Transportation	WILLIAMS DETROIT DIESEL	325,720
5303 Transportation Grants Fund	A20000 Department of Transportation	URS GREAT LAKES CORPORATION	274,840
5303 Transportation Grants Fund	A20000 Department of Transportation	WALKERS HEATING & COOLING	208,620
5303 Transportation Grants Fund	A20000 Department of Transportation	PREVOST PARTS/PREVOST CAR INC	130,571
5303 Transportation Grants Fund	A20000 Department of Transportation	KIRK'S AUTOMOTIVE INC	62,351
5303 Transportation Grants Fund	A20000 Department of Transportation	SHRADER TIRE & OIL INC	61,927
5303 Transportation Grants Fund	A20000 Department of Transportation	CUMMINS BRIDGEWAY LLC	52,484
5303 Transportation Grants Fund	A20000 Department of Transportation	GALEANAS VAN DYKE DODGE INC	48,038
5303 Transportation Grants Fund	A20000 Department of Transportation	AIRGAS REFRIGERANTS INC	46,136
5303 Transportation Grants Fund	A20000 Department of Transportation	GILLIG CORPORATION	41,544
5303 Transportation Grants Fund	A20000 Department of Transportation	WOLVERINE OIL & SUPPLY CO INC	21,147
5303 Transportation Grants Fund	A20000 Department of Transportation	WRIGHT TOOL CO	15,499
5303 Transportation Grants Fund	A20000 Department of Transportation	EASTERN OIL CO	11,801
5303 Transportation Grants Fund	A20000 Department of Transportation	AGAR LAWN SPRINKLER SYSTEMS INC	7,929
5303 Transportation Grants Fund	A20000 Department of Transportation	HOTSY MIDWEST CLEANING SYSTEMS	6,373
5303 Transportation Grants Fund	A20000 Department of Transportation	VALLEY TRUCK PARTS INC	5,275
5303 Transportation Grants Fund Total			<u>1,810,185</u>

## Expenditures: Made &amp; Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operation and Maintenance	A41000 Water Department	STATE OF MICHIGAN	1,291,558
5402 Sewage Operation and Maintenance	A41000 Water Department	LAKESHORE ENGINEERING SERVICE INC	1,219,594
5402 Sewage Operation and Maintenance	A41000 Water Department	MOTOR CITY ELECTRIC CO	276,300
5402 Sewage Operation and Maintenance	A41000 Water Department	PVS TECHNOLOGIES INC	224,897
5402 Sewage Operation and Maintenance	A41000 Water Department	CDM MICHIGAN INC	152,001
5402 Sewage Operation and Maintenance	A41000 Water Department	LONG INSURANCE SERVICES LLC	146,980
5402 Sewage Operation and Maintenance	A41000 Water Department	EMA INC	96,225
5402 Sewage Operation and Maintenance	A41000 Water Department	PRESBYTERIAN VILLAGES OF MICHIGAN	66,762
5402 Sewage Operation and Maintenance	A41000 Water Department	PROJECT INNOVATIONS	61,399
5402 Sewage Operation and Maintenance	A41000 Water Department	PROCESS CONTROL & INSTRUMENTATION LLC	45,508
5402 Sewage Operation and Maintenance	A41000 Water Department	C E POLLARD COMPANY	27,784
5402 Sewage Operation and Maintenance	A41000 Water Department	DYKEMA GOSSETT PLLC	24,317
5402 Sewage Operation and Maintenance	A41000 Water Department	AIS CONSTRUCTION EQUIPMENT	23,712
5402 Sewage Operation and Maintenance	A41000 Water Department	CLARK HILL	17,789
5402 Sewage Operation and Maintenance	A41000 Water Department	CITY OF DEARBORN	14,649
5402 Sewage Operation and Maintenance	A41000 Water Department	YTI OFFICE EXPRESS	13,470
5402 Sewage Operation and Maintenance	A41000 Water Department	ONYX ENTERPRISE INC	13,170
5402 Sewage Operation and Maintenance	A41000 Water Department	BILL JOHNSON GROUP	11,542
5402 Sewage Operation and Maintenance	A41000 Water Department	STEVEN H SCHWARTZ & ASSOCIATES PLC	10,716
5402 Sewage Operation and Maintenance	A41000 Water Department	SEMCOG	8,315
5402 Sewage Operation and Maintenance	A41000 Water Department	FASTENAL INDUSTRIAL & CONSTRUCTION	8,159
5402 Sewage Operation and Maintenance	A41000 Water Department	MIDWEST MUNICIPAL INSTRUMENTATION	8,047
5402 Sewage Operation and Maintenance	A41000 Water Department	422 W CONGRESS ST	7,001
5402 Sewage Operation and Maintenance	A41000 Water Department	LEWIS & MUNDAY PC	6,954
5402 Sewage Operation and Maintenance	A41000 Water Department	J G M VALVE CORP	5,624
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	DEMARIA BUILDING COMPANY	3,933,197
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PRAXAIR INC	1,785,328
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	POLYDYNE INC	1,644,643
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	LAKESHORE ENGINEERING SERVICE INC	1,522,688
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	BIOTECH AGRONOMICS INC	889,457
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CARMEUSE LIME INC	629,285
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PVS TECHNOLOGIES INC	604,657
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ASPEN RENTALS INC	389,242
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	BINKELMAN CORP	251,462
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PVS NOLWOOD CHEMICAL INC	227,856
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	GRAYMONT WESTERN LIME INC	208,250
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	NEW TECHNOLOGY DEVELOPMENT LP	132,064
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	HERCULES & HERCULES INC	130,807
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SOMAT ENGINEERING INC	123,303
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	JCI JONES CHEMICALS INC	104,894
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	WADE TRIM ASSOCIATES INC	103,290
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	THE GREENING OF DETROIT	96,519
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	APPLIED SCIENCE INC	91,391
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	KOMLINE-SANDERSON ENGINEERING23422	78,717
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MCNAUGHTON MCKAY ELECTRIC COMPANY	70,196
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	JACK DOHENY SUPPLIES INC	70,186
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SPINA ELECTRIC CO	64,731
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	DETROIT PUMP & MFG CO	60,333

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	JACK DOHENY COMPANIES INC	55,170
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	DECANTER MACHINE INC	48,099
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PSI REPAIR SERVICES, INC.	46,000
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	HESCO	38,835
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PROCESS CONTROL & INSTRUMENTATION LLC	36,509
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	W C DUCOMB CO	36,105
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	T & N SERVICES INC	35,515
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	BARTA SALES LLC	33,235
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	J G M VALVE CORP	33,119
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CAPP INC	31,928
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PERKINELMER LAS INC	31,080
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SEMCOG	30,209
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	QUALIFIED ABATEMENT SERVICES INC	30,202
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CLARK STREET PROPERTIES INC	29,015
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	GREAT LAKES SERVICE CENTER INC	28,679
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	HERITAGE INDUSTRIAL SAFETY SUPPLY	26,980
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MOTOR CITY PIPE & SUPPLY CO	25,543
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	BIRCLAR ELECTRIC & ELECTRONICS LLC	22,969
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	WRIGHT TOOL CO	22,873
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MERIT LABORATORIES INC	22,740
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	GRAINGER	22,243
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	LARDNER ELEVATOR COMPANY	21,331
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ANTHONY WACHOCKI	20,250
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	AMERICAN HYDROSTATICS DISTRIBUTION INC	19,794
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MULLEN EQUIPMENT CORP	19,737
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	RS TECHNICAL SERVICES INC	18,892
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	JADE SCIENTIFIC INC	17,831
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CORNELL FIELD VIBRATION SERVICE	17,246
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ACCURATE HOIST CO	16,625
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MIDWEST AIR FILTER INC	15,578
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	DISPOSAL MANAGEMENT LLC	15,569
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	FEDERAL PIPE & SUPPLY	14,287
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	AIRGAS GREAT LAKES	14,126
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	PHOENIX ENVIRONMENTAL INC	14,000
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	WOLVERINE OIL & SUPPLY CO INC	13,960
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ARGUS GROUP INC DBA ARGUS HAZCO	13,863
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	FISHER SCIENTIFIC CO INC	12,350
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	AQUATIC SOURCE	11,979
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CAPP USA	11,808
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	HACH COMPANY	11,740
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	RJ STACEY LTD	11,727
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ARMORED TEXTILES INC	10,650
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	K & K MAINTENANCE SUPPLY INC	10,329
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	FILTER BELTS INC	10,196
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SAF-T-GARD INTERNATIONAL INC	9,649
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	GALCO INDUSTRIAL ELECTRONICS	9,621
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	LOOMIS	9,177
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	COMMUNICATIONS PROFESSIONALS INC	9,051

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SUPERIOR WELDING SUPPLIES INC	8,837
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	EASTERN OIL CO	8,832
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	CANIFF ELECTRIC SUPPLY CO INC	8,347
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	S W CONTROLS INC	7,140
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SAFETY SERVICES INC	6,862
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	LB OFFICE PRODUCTS	6,737
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SD MYERS	6,407
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ENVIRONMENTAL MACHINES AND SERVICES LLC	6,376
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SIEMENS WATER TECHNOLOGIES	6,251
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	SYSTEMS SPECIALTIES	6,249
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ALL TYPE TRUCK & TRAILER REPAIR	6,122
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	O I CORPORATION	5,867
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	METALFAB INC	5,850
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	FASTENAL INDUSTRIAL & CONSTRUCTION	5,694
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	DP BROWN OF DETROIT INC	5,654
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	MACOMB PIPE & SUPPLY	5,537
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	JEFFERSON CHEVROLET CO	5,384
5402 Sewage Operation and Maintenance	A42000 Sewerage Department	ATLAS PLUMBING SUPPLY CO	5,273
5402 Sewage Operation and Maintenance	D23070 Treasury	DTE ENERGY	7,710
5402 Sewage Operation and Maintenance	n/a	CLARK STREET PROPERTIES INC	22,714
5402 Sewage Operation and Maintenance Total			<u>18,211,227</u>
5404 Sewage Improvement	A41000 Water Department	EMA INC	96,225
5404 Sewage Improvement	A41000 Water Department	WALKER MILLER ENERGY SERVICES	74,466
5404 Sewage Improvement	A41000 Water Department	W C DUCOMB CO	16,650
5404 Sewage Improvement	A42000 Sewerage Department	METCO SERVICES INC	84,960
5404 Sewage Improvement	A42000 Sewerage Department	KOMLINE-SANDERSON ENGINEERING23422	49,092
5404 Sewage Improvement	A42000 Sewerage Department	DETROIT PUMP & MFG CO	48,546
5404 Sewage Improvement	A42000 Sewerage Department	VANCON INC	22,030
5404 Sewage Improvement	A42000 Sewerage Department	JADE SCIENTIFIC INC	10,974
5404 Sewage Improvement	A42000 Sewerage Department	SAFETY SERVICES INC	10,745
5404 Sewage Improvement	A42000 Sewerage Department	J G M VALVE CORP	10,405
5404 Sewage Improvement	A42000 Sewerage Department	FAIRFIELD SERVICE COMPANY OF INDIANA LLC	9,150
5404 Sewage Improvement	A42000 Sewerage Department	COLE PARMER INSTRUMENT	9,104
5404 Sewage Improvement	A42000 Sewerage Department	FASTENAL INDUSTRIAL & CONSTRUCTION	5,430
5404 Sewage Improvement	A42000 Sewerage Department	KENNEDY INDUSTRIES INC	5,202
5404 Sewage Improvement Total			<u>452,978</u>
5410 State Revolving Loan Fund	A42000 Sewerage Department	WILLIAMS ACOSTA PLLC	6,726
5410 State Revolving Loan Fund Total			<u>6,726</u>
5421 Sewerage Bond Fund 2012	A41000 Water Department	DATA CONSULTING GROUP INC	730,014
5421 Sewerage Bond Fund 2012	A41000 Water Department	TUCKER YOUNG JACKSON TULL INC	360,292
5421 Sewerage Bond Fund 2012	A41000 Water Department	DETROIT RADIO TEAM	281,512
5421 Sewerage Bond Fund 2012	A41000 Water Department	SIGMA ASSOCIATES INC	236,096
5421 Sewerage Bond Fund 2012	A41000 Water Department	METCO SERVICES INC	176,778
5421 Sewerage Bond Fund 2012	A41000 Water Department	PMA CONSULTANTS LLC	156,435

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5421 Sewerage Bond Fund 2012	A41000 Water Department	DETROIT ELECTRICAL SERVICES LLC	152,755
5421 Sewerage Bond Fund 2012	A41000 Water Department	SOMAT ENGINEERING INC	105,288
5421 Sewerage Bond Fund 2012	A41000 Water Department	NTH CONSULTANTS LTD	68,513
5421 Sewerage Bond Fund 2012	A41000 Water Department	GREELEY & HANSEN LLC	52,936
5421 Sewerage Bond Fund 2012	A41000 Water Department	ORACLE AMERICA INC	43,725
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	WEISS CONSTRUCTION CO	12,608,772
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	NEW ENGLAND FERTILIZER COMPANY	4,041,561
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	INLAND WATERS POLLUTION CONTROL INC	3,661,290
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	TOOLES CONTRACTING GROUP LLC	2,659,136
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	WALSH CONSTRUCTION	2,131,625
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	J F CAVANAUGH COMPANY	1,716,775
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	L D' AGOSTINI & SONS INC	475,262
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	MOTOR CITY ELECTRIC CO	350,133
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	METCO SERVICES INC	338,203
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	DETROIT CONTRACTING INC LLC	126,606
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	ARCADIS G&M OF MICHIGAN LLC	87,539
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	APPLIED SCIENCE INC	52,538
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	CAMP DRESSER & MCKEE	34,541
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	PARSONS BRINCKEROFF MICHIGAN INC	29,470
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	PES GROUP PC	21,310
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	SAFECO INSURANCE COMPANY OF AMERICA	19,037
5421 Sewerage Bond Fund 2012	A42000 Sewerage Department	WADE TRIM ASSOCIATES INC	18,411
5421 Sewerage Bond Fund 2012	n/a	METCO SERVICES INC	148,319
5421 Sewerage Bond Fund 2012 Total			<u>30,884,871</u>
5502 Water Operation and Maintenance	A41000 Water Department	PVS NOLWOOD CHEMICAL INC	1,474,852
5502 Water Operation and Maintenance	A41000 Water Department	LAKESHORE ENGINEERING SERVICE INC	1,219,594
5502 Water Operation and Maintenance	A41000 Water Department	BANKSTON CONSTRUCTION INC	1,045,590
5502 Water Operation and Maintenance	A41000 Water Department	AT&T	825,288
5502 Water Operation and Maintenance	A41000 Water Department	IMPERIAL CONSTRUCTION CO	570,846
5502 Water Operation and Maintenance	A41000 Water Department	UNITED STATES POSTAL SERVICE	560,000
5502 Water Operation and Maintenance	A41000 Water Department	Des LaBelle Joint Venture LLC	545,070
5502 Water Operation and Maintenance	A41000 Water Department	WATERFRONT PETROLEUM TERMINALCOMPANY	505,291
5502 Water Operation and Maintenance	A41000 Water Department	PROCESS CONTROL & INSTRUMENTATION LLC	409,572
5502 Water Operation and Maintenance	A41000 Water Department	TUCKER YOUNG JACKSON TULL INC	401,744
5502 Water Operation and Maintenance	A41000 Water Department	MOTOR CITY PIPE & SUPPLY CO	377,112
5502 Water Operation and Maintenance	A41000 Water Department	KEY CHEMICAL INC	376,851
5502 Water Operation and Maintenance	A41000 Water Department	FOSTER GROUP LLC	235,500
5502 Water Operation and Maintenance	A41000 Water Department	EMA INC	226,245
5502 Water Operation and Maintenance	A41000 Water Department	ELECTRONIC DATA SYSTEMS CORPORATION	213,908
5502 Water Operation and Maintenance	A41000 Water Department	KRISTEL CLEANING INC	210,000
5502 Water Operation and Maintenance	A41000 Water Department	SAP PUBLIC SERVICES INC	199,329
5502 Water Operation and Maintenance	A41000 Water Department	SYSTEMS & SOFTWARE INC	172,191
5502 Water Operation and Maintenance	A41000 Water Department	PLANTE & MORAN LLP	171,315
5502 Water Operation and Maintenance	A41000 Water Department	STATE OF MICHIGAN	170,803
5502 Water Operation and Maintenance	A41000 Water Department	JCI JONES CHEMICALS INC	167,273
5502 Water Operation and Maintenance	A41000 Water Department	D A CENTRAL INC	166,026
5502 Water Operation and Maintenance	A41000 Water Department	INFINITI ENERGY & ENVIRONMENTAL INC	165,600

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water Operation and Maintenance	A41000 Water Department	HOMRICH WRECKING INC	158,791
5502 Water Operation and Maintenance	A41000 Water Department	LONG INSURANCE SERVICES LLC	146,980
5502 Water Operation and Maintenance	A41000 Water Department	PHOENIX ENVIRONMENTAL INC	136,522
5502 Water Operation and Maintenance	A41000 Water Department	HERCULES & HERCULES INC	133,365
5502 Water Operation and Maintenance	A41000 Water Department	MOTOR CITY ELECTRIC CO	125,116
5502 Water Operation and Maintenance	A41000 Water Department	METRON-FARNIER LLC	107,000
5502 Water Operation and Maintenance	A41000 Water Department	ITRON INC	102,500
5502 Water Operation and Maintenance	A41000 Water Department	DATA CONSULTING GROUP INC	82,068
5502 Water Operation and Maintenance	A41000 Water Department	SBC GLOBAL SERVICES	76,061
5502 Water Operation and Maintenance	A41000 Water Department	WCI CONTRACTORS	72,954
5502 Water Operation and Maintenance	A41000 Water Department	WEST COAST LABOUR SYSTEMS CORP	69,755
5502 Water Operation and Maintenance	A41000 Water Department	WATERWORKS SYSTEMS & EQUIPMENT	65,141
5502 Water Operation and Maintenance	A41000 Water Department	PROJECT INNOVATIONS	61,399
5502 Water Operation and Maintenance	A41000 Water Department	T & N SERVICES INC	56,886
5502 Water Operation and Maintenance	A41000 Water Department	OTIS ELEVATOR CO	53,620
5502 Water Operation and Maintenance	A41000 Water Department	NATIONAL ASSOCIATION OF CLEAN	49,520
5502 Water Operation and Maintenance	A41000 Water Department	COLASANTI CORPORATION	47,155
5502 Water Operation and Maintenance	A41000 Water Department	JACK DOHENY SUPPLIES INC	45,831
5502 Water Operation and Maintenance	A41000 Water Department	PROJECT RESULTS LLC	45,813
5502 Water Operation and Maintenance	A41000 Water Department	EJ USA INC	45,604
5502 Water Operation and Maintenance	A41000 Water Department	TRADER RAY TIRE CENTER	45,090
5502 Water Operation and Maintenance	A41000 Water Department	ESRI INC	43,201
5502 Water Operation and Maintenance	A41000 Water Department	MICHIGAN PNEUMATIC TOOL INC	43,040
5502 Water Operation and Maintenance	A41000 Water Department	FUTURENET GROUP INC	42,330
5502 Water Operation and Maintenance	A41000 Water Department	SENTINEL TECHNOLOGIES INC	41,727
5502 Water Operation and Maintenance	A41000 Water Department	HUSKY ENVELOPE PRODUCTS	41,621
5502 Water Operation and Maintenance	A41000 Water Department	NEXTEL COMMUNICATIONS	38,098
5502 Water Operation and Maintenance	A41000 Water Department	FEDERAL PIPE & SUPPLY	37,567
5502 Water Operation and Maintenance	A41000 Water Department	ELLSWORTH INDUSTRIES INC	36,539
5502 Water Operation and Maintenance	A41000 Water Department	EASTERN OIL CO	36,370
5502 Water Operation and Maintenance	A41000 Water Department	MCNAUGHTON MCKAY ELECTRIC COMPANY	36,323
5502 Water Operation and Maintenance	A41000 Water Department	METRO WELDING SUPPLY CORP	34,829
5502 Water Operation and Maintenance	A41000 Water Department	IDEXX LABORATORIES	34,597
5502 Water Operation and Maintenance	A41000 Water Department	POWERPLUS ENGINEERING INC	32,800
5502 Water Operation and Maintenance	A41000 Water Department	MACOMB PIPE & SUPPLY	32,626
5502 Water Operation and Maintenance	A41000 Water Department	KOMLINE-SANDERSON ENGINEERING23422	32,103
5502 Water Operation and Maintenance	A41000 Water Department	GREAT LAKES SERVICE CENTER INC	31,686
5502 Water Operation and Maintenance	A41000 Water Department	RS TECHNICAL SERVICES INC	31,618
5502 Water Operation and Maintenance	A41000 Water Department	BARRETT PAVING MATERIALS INC	29,699
5502 Water Operation and Maintenance	A41000 Water Department	SPRINT	29,236
5502 Water Operation and Maintenance	A41000 Water Department	SIGMA ASSOCIATES INC	29,008
5502 Water Operation and Maintenance	A41000 Water Department	C E POLLARD COMPANY	27,601
5502 Water Operation and Maintenance	A41000 Water Department	ACCUFORM BUSINESS SYSTEMS INC	27,135
5502 Water Operation and Maintenance	A41000 Water Department	START ALL ENTERPRISES INC	26,291
5502 Water Operation and Maintenance	A41000 Water Department	PRESBYTERIAN VILLAGES OF MICHIGAN	25,698
5502 Water Operation and Maintenance	A41000 Water Department	KPMG LLP	25,000
5502 Water Operation and Maintenance	A41000 Water Department	LEWIS & MUNDAY PC	24,985
5502 Water Operation and Maintenance	A41000 Water Department	CDM MICHIGAN INC	24,934



Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water Operation and Maintenance	A41000 Water Department	LESLIE KING	24,424
5502 Water Operation and Maintenance	A41000 Water Department	DYKEMA GOSSETT PLLC	24,317
5502 Water Operation and Maintenance	A41000 Water Department	CINTAS CORPORATION	24,136
5502 Water Operation and Maintenance	A41000 Water Department	UNIVERSAL SYSTEM TECHNOLOGIES INC	23,672
5502 Water Operation and Maintenance	A41000 Water Department	JORGENSEN FORD SALES INC	22,431
5502 Water Operation and Maintenance	A41000 Water Department	YATES INDUSTRIES INC	21,440
5502 Water Operation and Maintenance	A41000 Water Department	APPLIED INDUSTRIAL TECHNOLOGIES	21,419
5502 Water Operation and Maintenance	A41000 Water Department	DETROIT PUMP & MFG CO	21,401
5502 Water Operation and Maintenance	A41000 Water Department	HACH COMPANY	20,979
5502 Water Operation and Maintenance	A41000 Water Department	SAFETY SERVICES INC	20,944
5502 Water Operation and Maintenance	A41000 Water Department	DETROIT MEDIA PARTNERSHIP LP #1008	18,984
5502 Water Operation and Maintenance	A41000 Water Department	ASSOCIATION OF METROPOLITAN WATER AGENCIES	18,914
5502 Water Operation and Maintenance	A41000 Water Department	SHERWIN WILLIAMS COMPANY	18,762
5502 Water Operation and Maintenance	A41000 Water Department	OSISOFT LLC	18,376
5502 Water Operation and Maintenance	A41000 Water Department	MI FISCAL STRATEGIES LLC	18,358
5502 Water Operation and Maintenance	A41000 Water Department	CLARK HILL	18,307
5502 Water Operation and Maintenance	A41000 Water Department	W C DUCOMB CO	17,565
5502 Water Operation and Maintenance	A41000 Water Department	JOHN D SIMPSON ATTORNEY AT LAW	17,540
5502 Water Operation and Maintenance	A41000 Water Department	AIS CONSTRUCTION EQUIPMENT	16,416
5502 Water Operation and Maintenance	A41000 Water Department	GRAINGER	16,354
5502 Water Operation and Maintenance	A41000 Water Department	FORT GRATIOT TOWNSHIP	16,320
5502 Water Operation and Maintenance	A41000 Water Department	OFFICE PAL NJ	15,996
5502 Water Operation and Maintenance	A41000 Water Department	RICHARD PERNAL	15,238
5502 Water Operation and Maintenance	A41000 Water Department	ANTHONY ALSTON	15,125
5502 Water Operation and Maintenance	A41000 Water Department	WOLVERINE OIL & SUPPLY CO INC	14,330
5502 Water Operation and Maintenance	A41000 Water Department	ONYX ENTERPRISE INC	13,170
5502 Water Operation and Maintenance	A41000 Water Department	KIRK'S AUTOMOTIVE INC	12,716
5502 Water Operation and Maintenance	A41000 Water Department	AMERICAN HYDROSTATICS DISTRIBUTION INC	12,669
5502 Water Operation and Maintenance	A41000 Water Department	MODERN WATER INC	12,584
5502 Water Operation and Maintenance	A41000 Water Department	MICHIGAN CHRONICLE PUBLISHING COMPANY	11,756
5502 Water Operation and Maintenance	A41000 Water Department	FIBRE INDUSTRIES	11,550
5502 Water Operation and Maintenance	A41000 Water Department	BILL JOHNSON GROUP	11,542
5502 Water Operation and Maintenance	A41000 Water Department	MIDWEST GAS INSTRUMENT SERVICE	11,144
5502 Water Operation and Maintenance	A41000 Water Department	OCE NORTH AMERICA INC	11,038
5502 Water Operation and Maintenance	A41000 Water Department	POLYDYNE INC	10,810
5502 Water Operation and Maintenance	A41000 Water Department	STEVEN H SCHWARTZ & ASSOCIATES PLC	10,716
5502 Water Operation and Maintenance	A41000 Water Department	MARTIN JAMES HAGE	10,525
5502 Water Operation and Maintenance	A41000 Water Department	INGERSOLL RAND COMPANY	9,902
5502 Water Operation and Maintenance	A41000 Water Department	MC GUTHRIE LUMBER CO	9,240
5502 Water Operation and Maintenance	A41000 Water Department	HARRIS & FORD	9,200
5502 Water Operation and Maintenance	A41000 Water Department	HD EDWARDS & CO	8,952
5502 Water Operation and Maintenance	A41000 Water Department	DETROIT READY MIX CONCRETE INC	8,688
5502 Water Operation and Maintenance	A41000 Water Department	JACK DOHENY COMPANIES INC	8,667
5502 Water Operation and Maintenance	A41000 Water Department	PUBLIC LUMBER COMPANY	8,433
5502 Water Operation and Maintenance	A41000 Water Department	SENTINEL SELF DEFENSE AND POLICE SUPPLY	8,405
5502 Water Operation and Maintenance	A41000 Water Department	SEMCO ENERGY GAS CO	8,263
5502 Water Operation and Maintenance	A41000 Water Department	ARROW OFFICE SUPPLY CO	8,142
5502 Water Operation and Maintenance	A41000 Water Department	J G M VALVE CORP	8,080

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502 Water Operation and Maintenance	A41000 Water Department	BENCHMARK INDUSTRIAL SUPPLY LLC	7,920
5502 Water Operation and Maintenance	A41000 Water Department	KIESLER POLICE SUPPLY INC	7,467
5502 Water Operation and Maintenance	A41000 Water Department	ALL TYPE TRUCK & TRAILER REPAIR	7,464
5502 Water Operation and Maintenance	A41000 Water Department	BOB MAXEY FORD INC	7,417
5502 Water Operation and Maintenance	A41000 Water Department	SAF-T-GARD INTERNATIONAL INC	7,085
5502 Water Operation and Maintenance	A41000 Water Department	CAPP USA	7,008
5502 Water Operation and Maintenance	A41000 Water Department	ON DUTY GEAR LLC	6,975
5502 Water Operation and Maintenance	A41000 Water Department	LAW OFFICE OF BARRIE L MERKERSON	6,584
5502 Water Operation and Maintenance	A41000 Water Department	KAMAR OFFICE PRODUCTS	6,511
5502 Water Operation and Maintenance	A41000 Water Department	USA BLUEBOOK - MAIN	6,491
5502 Water Operation and Maintenance	A41000 Water Department	COMMUNICATIONS PROFESSIONALS INC	6,412
5502 Water Operation and Maintenance	A41000 Water Department	DETROIT ROLLING DOOR & GATE INC	6,053
5502 Water Operation and Maintenance	A41000 Water Department	WRIGHT TOOL CO	6,006
5502 Water Operation and Maintenance	A41000 Water Department	PINE KNOB SKI RESORT	6,000
5502 Water Operation and Maintenance	A41000 Water Department	ARMORED TEXTILES INC	5,994
5502 Water Operation and Maintenance	A41000 Water Department	BELL FORK LIFT INC	5,773
5502 Water Operation and Maintenance	A41000 Water Department	WEST PUBLISHING CO	5,460
5502 Water Operation and Maintenance	A41000 Water Department	FISHER SCIENTIFIC CO INC	5,240
5502 Water Operation and Maintenance	A41000 Water Department	BARRIS SOTT DENN & DRIKER	5,139
5502 Water Operation and Maintenance	A41000 Water Department	FRONTIER	5,136
5502 Water Operation and Maintenance	A41000 Water Department	CYBER COMPUTERS INC	5,008
5502 Water Operation and Maintenance	A42000 Sewerage Department	WASTE MANAGEMENT OF MICHIGAN INC	1,561,912
5502 Water Operation and Maintenance	A42000 Sewerage Department	TRINITY ENVIRONMENTAL SOLUTIONS LLC	488,399
5502 Water Operation and Maintenance	A42000 Sewerage Department	PROCESS CONTROL & INSTRUMENTATION LLC	115,740
5502 Water Operation and Maintenance	A42000 Sewerage Department	MACOMB PIPE & SUPPLY	65,377
5502 Water Operation and Maintenance	A42000 Sewerage Department	T & N SERVICES INC	61,541
5502 Water Operation and Maintenance	A42000 Sewerage Department	KEY CHEMICAL INC	52,283
5502 Water Operation and Maintenance	A42000 Sewerage Department	SBC GLOBAL SERVICES	27,204
5502 Water Operation and Maintenance	A42000 Sewerage Department	PROJECT RESULTS LLC	20,156
5502 Water Operation and Maintenance	A42000 Sewerage Department	KOMLINE-SANDERSON ENGINEERING23422	15,210
5502 Water Operation and Maintenance	A42000 Sewerage Department	MOTOR CITY PIPE & SUPPLY CO	11,953
5502 Water Operation and Maintenance	A42000 Sewerage Department	PUBLIC LUMBER COMPANY	9,612
5502 Water Operation and Maintenance	A42000 Sewerage Department	POLYDYNE INC	9,086
5502 Water Operation and Maintenance	A42000 Sewerage Department	ANTHONY ALSTON	8,125
5502 Water Operation and Maintenance	A42000 Sewerage Department	RICHARD PERNAL	5,388
5502 Water Operation and Maintenance Total			<u>16,336,901</u>
5506 Water Improvement & Extension	A41000 Water Department	EMA INC	96,225
5506 Water Improvement & Extension	A41000 Water Department	MOTOR CITY PIPE & SUPPLY CO	69,790
5506 Water Improvement & Extension	A41000 Water Department	FORBERG SCIENTIFIC INC	38,891
5506 Water Improvement & Extension	A41000 Water Department	EFFICIENCY PRODUCTION INC	26,560
5506 Water Improvement & Extension	A41000 Water Department	HACH COMPANY	17,416
5506 Water Improvement & Extension	A41000 Water Department	J G M VALVE CORP	15,100
5506 Water Improvement & Extension	A41000 Water Department	COLE PARMER INSTRUMENT	10,010
5506 Water Improvement & Extension	A41000 Water Department	HESCO	8,810
5506 Water Improvement & Extension	A41000 Water Department	YTI OFFICE EXPRESS	8,800
5506 Water Improvement & Extension	A41000 Water Department	SIERRA PACIFIC INNOVATIONS CORP	7,590
5506 Water Improvement & Extension Total			<u>299,192</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5519 Water Bond Fund Series 2011	A41000 Water Department	WALSH CONSTRUCTION	2,694,949
5519 Water Bond Fund Series 2011	A41000 Water Department	WILLIE MCCORMICK ASSOCIATES INC	1,226,406
5519 Water Bond Fund Series 2011	A41000 Water Department	DATA CONSULTING GROUP INC	730,014
5519 Water Bond Fund Series 2011	A41000 Water Department	COLASANTI CORPORATION	507,376
5519 Water Bond Fund Series 2011	A41000 Water Department	DEMARIA BUILDING COMPANY	464,921
5519 Water Bond Fund Series 2011	A41000 Water Department	TUCKER YOUNG JACKSON TULL INC	360,292
5519 Water Bond Fund Series 2011	A41000 Water Department	DETROIT RADIO TEAM	281,512
5519 Water Bond Fund Series 2011	A41000 Water Department	CDM MICHIGAN INC	280,000
5519 Water Bond Fund Series 2011	A41000 Water Department	SIGMA ASSOCIATES INC	236,096
5519 Water Bond Fund Series 2011	A41000 Water Department	EMERSON PROCESS MANAGEMENT POWER &	186,632
5519 Water Bond Fund Series 2011	A41000 Water Department	METCO SERVICES INC	176,778
5519 Water Bond Fund Series 2011	A41000 Water Department	L D' AGOSTINI & SONS INC	159,083
5519 Water Bond Fund Series 2011	A41000 Water Department	PMA CONSULTANTS LLC	156,435
5519 Water Bond Fund Series 2011	A41000 Water Department	DETROIT ELECTRICAL SERVICES LLC	152,755
5519 Water Bond Fund Series 2011	A41000 Water Department	SOMAT ENGINEERING INC	105,288
5519 Water Bond Fund Series 2011	A41000 Water Department	TETRA TECH MPS	71,805
5519 Water Bond Fund Series 2011	A41000 Water Department	NTH CONSULTANTS LTD	68,513
5519 Water Bond Fund Series 2011	A41000 Water Department	GREELEY & HANSEN LLC	52,936
5519 Water Bond Fund Series 2011	A41000 Water Department	WEISS-HALE JOINT VENTURE	50,390
5519 Water Bond Fund Series 2011	A41000 Water Department	ORACLE AMERICA INC	43,725
5519 Water Bond Fund Series 2011	A42000 Sewerage Department	METCO SERVICES INC	79,506
5519 Water Bond Fund Series 2011	n/a	METCO SERVICES INC	148,319
5519 Water Bond Fund Series 2011 Total			<u>8,233,731</u>
7511 Cemetery Trust	A39000 Recreation Department	ST ENTERPRISES 1 LLC	32,547
7511 Cemetery Trust Total			<u>32,547</u>
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JOY CONSTRUCTION LEASING INC	63,816
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BROWN ENVIRONMENTAL CONSTRUCTION	58,869
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ESSO WRECKING CO	37,500
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BABER MEMORIAL AME CHURCH	30,435
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	UNIVERSAL REAL ESTATE INVESTMENTS LLC	28,037
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ABC DEMOLITION CO INC	22,408
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WAZIRA & WAJIB SERIANI C/O CLAIMS PUBLIC ADJUSTORS INC	22,320
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WASHINGTON MUTUAL HOME LOANS	20,721
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	LATASHIA JOLLY	18,602
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BAC HOMES LOANS SERVICING	16,424
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	HOMER KYLES	15,949
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	NATIONAL FIRE & RESTORATION	15,941
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	KHALEEL & SAKINAH DIAAB	13,778
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JOHNNIE COLBERT	11,292
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	DEBRA MOORE	11,150
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	RONALD JORDAN DN2	8,700
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	CLEVELAND ALLEN JR	8,295
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ROGERIO LOMELIN	8,295
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BBLLS PROPERTIES LLC	8,129

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BEVERLY BUCHANAN	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	EDMUND CAMPBELL	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ELVIS BEAL	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	GEORGE MOTT	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	INSURANCE BOARD UP & RESTORATION	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JOYCE KHALFANI	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	KATRINA BELIN	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	RV LAW	8,129
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	MARCELLUS & ELEANOR STEPP	7,873
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ROGER L COTTINGHAM	7,873
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WELLS FARGO BANK	7,873
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	SAMONA SAMAN	7,861
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	BELUAH LEWIS	7,860
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	3M CONTRACTING INC	7,850
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ARTURO ANDRADE	7,812
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	CORNELIUS ROBERSON	7,812
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ARORA INVESTMENTS LLC	7,700
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JOY OPALEWSKI	7,681
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	THADDEUS CHATMAN	7,681
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	MARK SCHAFFER	7,500
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	NERIDA YANES	7,500
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	SOLOMON FULTON	7,487
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WILLIAM WILBOURN	7,443
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	DONALD & TINA O'NEAL	7,304
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ROBIN HILL	7,304
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	TORA ROBERTSON	7,273
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ABLE DEMOLITION INC	7,200
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	LEAH PHILLIPS	7,064
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	OCWEN LOAN SERVICING LLC	7,064
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	CHARLES V TOWNSHED	7,034
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	HUBERT MARSHALL JR	6,895
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JESUS CORREA & MARY COLON	6,879
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	KEITH TRAVIS & ANDREW FOX	6,879
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	FLAGSTAR BANK FSB	6,725
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	DESMOND WILBERT & ANGELA WILBERT	6,228
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	HEBA HAMAMA	6,109
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WILLERTON L INMAN & TIMMERE GIBBINS	5,983
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	SUPERIOR MANAGEMENT & CONTRACTING INC	5,700
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	JOHN BOYD	5,637
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	WASHINGTON MUTUAL BANK ATTN: LOSS DRAFT; MAIL STOP FSCA221	5,471
7512 Fire Insurance Escrow-Pa 495	A13000 Buildings and Safety Department	ESTATE OF HERBERT F WATSON JR	5,000

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7512 Fire Insurance Escrow-Pa 495 Total			<u>719,246</u>
3604 Skillman Grant - Info Tech Plan	A39000 Recreation Department	BSN CORP	<u>12,208</u>
3604 Skillman Grant - Info Tech Plan Total			<u>12,208</u>
3203 Wayne County - Dept Soc Srvcs	Detroit's Workforce Development Department	MILWAUKEE INVESTMENT CO	<u>38,764</u>
3203 Wayne County - Dept Soc Srvcs Total			<u>38,764</u>
Total			<u>185,018,229</u>

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
1000-General Fund	23-FINANCE	10547267	39,803
1000-General Fund	23-FINANCE	3204978637CM	21,433
1000-General Fund	23-FINANCE	3203800483	21,398
1000-General Fund	23-FINANCE	0534652726001121513	10,780
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	858844	63,334
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	858844	41,687
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	3203800483	18,803
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	109372	18,803
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	112163	17,653
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	05346521370011111	12,480
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	05346521370011212	12,480
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	3139624196713	11,088
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	0534652137001612	11,088
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	0534652137001812	10,608
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	3133662830077131	9,218
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	A17506	8,060
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	W98008	8,060
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	746706	7,605
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	116771	7,488
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	A14136	7,488
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	112738	6,768
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	31389219350712	6,336
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	31389219351112	5,640
1000-General Fund	31-INFORMATION TECHNOLOGY SERVICES	31389219351012	5,640
1000-General Fund	32-LAW	0534652137001912	8,713
1000-General Fund	32-LAW	A14133	8,294
1000-General Fund	32-LAW	A14327	8,082
1000-General Fund	32-LAW	W95904	7,228
1000-General Fund	32-LAW	116771	6,913
1000-General Fund	32-LAW	31355481940812	6,045
1000-General Fund	32-LAW	287240659784X07192013	5,559
1000-General Fund	32-LAW	A14169	5,437
1000-General Fund	35-NON-DEPARTMENTAL	858844	80,000
1000-General Fund	35-NON-DEPARTMENTAL	45473	24,710
1000-General Fund	35-NON-DEPARTMENTAL	112163	23,756
1000-General Fund	35-NON-DEPARTMENTAL	112163	23,275
1000-General Fund	35-NON-DEPARTMENTAL	116750	13,822
1000-General Fund	35-NON-DEPARTMENTAL	313554819505	10,592
1000-General Fund	35-NON-DEPARTMENTAL	697625	8,015
1000-General Fund	36-PLANNING AND DEVELOPMENT	858844	73,171
1000-General Fund	36-PLANNING AND DEVELOPMENT	400233	7,218
1000-General Fund	36-PLANNING AND DEVELOPMENT	A10591	6,066
1000-General Fund	36-PLANNING AND DEVELOPMENT	31389219350912	5,706

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
1000-General Fund	36-PLANNING AND DEVELOPMENT	W90194	5,544
1000-General Fund	36-PLANNING AND DEVELOPMENT	858842	5,526
1000-General Fund	37-POLICE	858844	122,583
1000-General Fund	37-POLICE	10550042	44,434
1000-General Fund	37-POLICE	DMR0521016	44,434
1000-General Fund	37-POLICE	858844	44,434
1000-General Fund	37-POLICE	858844	30,450
1000-General Fund	37-POLICE	436666	30,450
1000-General Fund	37-POLICE	3204539497CM	22,734
1000-General Fund	37-POLICE	112163	17,847
1000-General Fund	37-POLICE	113963	14,664
1000-General Fund	37-POLICE	406910	14,664
1000-General Fund	37-POLICE	116750	14,664
1000-General Fund	37-POLICE	112163	14,664
1000-General Fund	37-POLICE	112163	14,664
1000-General Fund	37-POLICE	1000100821643	14,291
1000-General Fund	37-POLICE	4469340	14,123
1000-General Fund	37-POLICE	053465272600111513	13,230
1000-General Fund	37-POLICE	053465272600121513	13,115
1000-General Fund	37-POLICE	053465272600131513	13,081
1000-General Fund	37-POLICE	0534652726001111513	12,600
1000-General Fund	37-POLICE	313366283005513	9,504
1000-General Fund	37-POLICE	A14132	8,640
1000-General Fund	37-POLICE	741025	7,609
1000-General Fund	37-POLICE	0534652726001101513	7,578
1000-General Fund	37-POLICE	113963	7,396
1000-General Fund	37-POLICE	0534652137001712	6,472
1000-General Fund	37-POLICE	0534652137001112	6,468
1000-General Fund	37-POLICE	113963	6,467
1000-General Fund	37-POLICE	113963	6,467
1000-General Fund	37-POLICE	31389219350812	6,467
1000-General Fund	37-POLICE	31389219350911	6,467
1000-General Fund	37-POLICE	2204	6,467
1000-General Fund	37-POLICE	31389219350412	6,467
1000-General Fund	37-POLICE	31389219350512	6,467
1000-General Fund	37-POLICE	31389219350612	6,467
1000-General Fund	37-POLICE	31389219350312	6,460
1000-General Fund	37-POLICE	A14301	5,552
1000-General Fund	37-POLICE	05346521370011012	5,140
1000-General Fund	37-POLICE	0534652137001512	5,077
1000-General Fund	38-PUBLIC LIGHTING	113963	19,374
1000-General Fund	39-RECREATION	116750	19,375
1000-General Fund	47-GENERAL SERVICES DEPARTMENT	112163	23,998

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
1000-General Fund	47-GENERAL SERVICES DEPARTMENT	116750	21,046
1000-General Fund	47-GENERAL SERVICES DEPARTMENT	113963	13,696
1000-General Fund	47-GENERAL SERVICES DEPARTMENT	05346527260001713	11,769
1000-General Fund	54-OFFICE OF THE INSPECTOR GENERAL	A17520	5,996
1000 General Fund Total			<u>1,481,422</u>
2004-Neighborhood Stabilization Program	36-PLANNING AND DEVELOPMENT	212150721	7,728
2004-Neighborhood Stabilization Program Total			<u>7,728</u>
2601-Drug Law Enforcement Fund	37-POLICE	2062	45,000
2601-Drug Law Enforcement Fund	37-POLICE	2067	45,000
2601-Drug Law Enforcement Fund	37-POLICE	5101	45,000
2601-Drug Law Enforcement Fund	37-POLICE	R0713	34,200
2601-Drug Law Enforcement Fund	37-POLICE	4775	17,000
2601-Drug Law Enforcement Fund	37-POLICE	U060613	5,751
2601-Drug Law Enforcement Fund Total			<u>191,951</u>
3001-Library	72-LIBRARY	FL12552	17,485
3001-Library	72-LIBRARY	766000000130815	15,940
3001-Library	72-LIBRARY	LIBRARYRENT000000053	6,746
3001-Library	72-LIBRARY	LIBRARYRENT000000054	6,746
3001-Library	72-LIBRARY	1300091300713	5,786
3001-Library Total			<u>52,702</u>
3301-Major Street	19-PUBLIC WORKS	PW695816	117,876
3301-Major Street	19-PUBLIC WORKS	PW69585	55,078
3301-Major Street Total			<u>172,954</u>
4620-Special Hsg Rehab Programs	36-PLANNING AND DEVELOPMENT	958883	9,058
4620-Special Hsg Rehab Programs	36-PLANNING AND DEVELOPMENT	958133	6,380
4620-Special Hsg Rehab Programs	36-PLANNING AND DEVELOPMENT	958004	6,064
4620-Special Hsg Rehab Programs Total			<u>21,502</u>
5301-Transportation Operation	20-TRANSPORTATION	2001-PRE	1
5301-Transportation Operation	20-TRANSPORTATION	2002-PRE	1
5301-Transportation Operation	20-TRANSPORTATION	655443-PRE	1
5301-Transportation Operation	20-TRANSPORTATION	662528-PRE	2
5301-Transportation Operation	20-TRANSPORTATION	667248-PRE	4
5301-Transportation Operation	20-TRANSPORTATION	663567-PRE	22
5301-Transportation Operation	20-TRANSPORTATION	113H225008	103
5301-Transportation Operation	20-TRANSPORTATION	R1101608059	116
5301-Transportation Operation	20-TRANSPORTATION	2001-PRE	129
5301-Transportation Operation	20-TRANSPORTATION	R1101608059-PRE	182



Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
5301-Transportation Operation	20-TRANSPORTATION	I13H225010	205
5301-Transportation Operation	20-TRANSPORTATION	RI101467051-PRE	298
5301-Transportation Operation	20-TRANSPORTATION	RI101500943-PRE	298
5301-Transportation Operation	20-TRANSPORTATION	RI101536959-PRE	298
5301-Transportation Operation	20-TRANSPORTATION	RI101572438-PRE	298
5301-Transportation Operation	20-TRANSPORTATION	I13H225009	315
5301-Transportation Operation	20-TRANSPORTATION	2002-PRE	540
5301-Transportation Operation	20-TRANSPORTATION	2001-PRE	748
5301-Transportation Operation	20-TRANSPORTATION	2002-PRE	748
5301-Transportation Operation	20-TRANSPORTATION	2005-PRE	749
5301-Transportation Operation	20-TRANSPORTATION	2004-PRE	781
5301-Transportation Operation	20-TRANSPORTATION	2006-PRE	1,015
5301-Transportation Operation	20-TRANSPORTATION	2007-PRE	1,033
5301-Transportation Operation	20-TRANSPORTATION	2008-PRE	1,047
5301-Transportation Operation	20-TRANSPORTATION	2003-PRE	1,170
5301-Transportation Operation	20-TRANSPORTATION	264678-PRE	9,570
5301-Transportation Operation	20-TRANSPORTATION	9990017300082213-PRE	11,955
5301-Transportation Operation	20-TRANSPORTATION	9990017300082213	22,026
5301-Transportation Operation	20-TRANSPORTATION	9990017300082213-PRE	22,201
5301-Transportation Operation	20-TRANSPORTATION	9990017300082213	40,906
5301-Transportation Operation Total			<u>116,760</u>
Total			<u>2,045,020</u>

## Expenditures: Disapproved pension & debt payments

<u>Fund</u>		<u>Amount</u>
<i><u>Pension payments</u></i>		
General Retirement System - FY14 - General City	\$	6,777,262
General Retirement System - FY14 - DDOT		3,355,311
General Retirement System - FY14 - Detroit Water		313,854
General Retirement System - FY14 - Municipal Parking		85,009
General Retirement System - FY14 - Library		1,065,914
General Retirement System - FY14 - Airport		11,495
Total deferred pension payments	\$	11,608,845
<i><u>Debt payments</u></i>		
Certificates of Participation - 2006-B		1,210,085
Total deferred debt payments	\$	1,210,085

## 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
2841740	9/5/2013	1,879,099	DPW	Parsons Brinckerhoff	To provide construction engineering and inspection services (CE&I) for link-Detroit projects
2872133	9/5/2013	60,536	PDD	Matrix Human Services	To provide supportive services to the homeless citizens of Detroit
86549	9/5/2013	56,160	Finance	Elizabeth A. Johnson	To provide a section 3 Compliance Officer
2882088	9/5/2013	49,630	BSEED	Professional Service Industries, Inc.	Third party environmental oversight for emergency demolition at the former Arnold Nursing Home, located at 18520 W. Seven Mile Rd.
2736799	9/5/2013	7,400	ITS	Serena Software, Inc.	To provide software and maintenance support for PCVS manager
86193	9/10/2013	52,000	Police	Terry Herbert	To provide a CB Patrol Project Director
86446	9/10/2013	9,918	City Council	Shanika Owens	To provide a Legislative Assistant to Council Member James Tate
86433	9/10/2013	9,440	City Council	Jerline Simmons	To provide a Legislative Assistant to Council Member Brenda Jones
86500	9/10/2013	7,200	City Council	Glenda Mcpherson	To provide a board of review to Council President Saunteel Jenkins
86552	9/10/2013	7,200	City Council	Mary Brazelton	To provide a board of review to Council Member Jo Ann Watson
86445	9/10/2013	5,784	City Council	Deandree Watson	To provide a Legislative Assistant to Council Member James Tate

Contract	Approval date	Contract amount	Department	Vendor	Description
2882278	9/11/2013	2,291,322	Finance	Innovative Software Solutions	To conduct an analysis of the city tax system
86565	9/19/2013	36,250	City Council	David Whitaker	To provide an interim director of the legislative policy division
86559	9/19/2013	31,250	City Council	Irvin Corley, Jr.	To provide an office manager to Interim Director David Whitaker
86558	9/19/2013	25,000	City Council	Anne Marie Langan	To provide a fiscal analyst to Interim Director David Whitaker
86562	9/19/2013	23,750	City Council	Julianne Pastula	To provide a Legal Analyst to Interim Director David Whitaker
86561	9/19/2013	23,750	City Council	Lakisha Barclift	To provide a Legal analyst to Interim Director David Whitaker
86563	9/19/2013	21,875	City Council	C. David Teeter	To provide a Legal analyst to Interim Director David Whitaker
86557	9/19/2013	21,750	City Council	Jerome Gerard Pokorski	To provide a Legal analyst to Interim Director David Whitaker
86448	9/19/2013	20,250	City Council	Marcel Hurt	To provide a Legislative Assistant to Council President Saunteel Jenkins
86560	9/19/2013	19,375	City Council	Derrick Headd	To provide a Fiscal Analyst to Interim Director David Whitaker
86568	9/19/2013	18,652	City Council	Janese Chapman	To provide a City Planner to Interim Director David Whitaker
86566	9/19/2013	18,500	City Council	Kathryn L. Underwood	To provide a City Planner to Interim Director David Whitaker

Contract	Approval date	Contract amount	Department	Vendor	Description
86498	9/19/2013	15,000	City Council	Deborah Richardson	To provide an Administrative Assistant to Council President Saunteel Jenkins
86450	9/19/2013	15,000	City Council	Yolanda Stephens	To provide a Legislative Assistant to Council President Saunteel Jenkins
86447	9/19/2013	13,500	City Council	Emily Dabish	To provide a Legislative Assistant to Council President Saunteel Jenkins
86554	9/19/2013	13,089	City Council	Charles Brown	To provide a Legislative Assistant to Council Member Jo Ann Watson
86452	9/19/2013	12,508	City Council	Kimberly Reaves	To provide an Administrative Assistant to Council President Saunteel Jenkins
86451	9/19/2013	12,508	City Council	Yolanda Godbee	To provide an Administrative Assistant to Council President Saunteel Jenkins
86570	9/19/2013	12,500	City Council	Sabrina Shockley	To provide an Administrative Assistant to Interim Director David Whitaker
86565	9/19/2013	12,250	City Council	Kemba S. Braynon	To provide a City Planner to Interim Director David Whitaker
86449	9/19/2013	11,750	City Council	Latosia Logan	To provide a Legislative Assistant to Council President Saunteel Jenkins
86260	9/19/2013	11,000	City Council	Sabrina Shockley	To provide a Project Assistant to Director Irvin Corley, Jr.
84292	9/24/2013	162,000	Finance	Gary Evanko	To provide assessor services on an interim basis
2881075	9/24/2013	30,000	PDD	Lamont Title Corporation	To provide title commitment & policies for city owned property

Contract	Approval date	Contract amount	Department	Vendor	Description
2821499	9/25/2013	11,386,000	ITS	Data Consulting Group	To provide professional resources
2821501	9/25/2013	8,200,000	ITS	Compuware Corporation	To provide computer programming, coding and analysis
2821497	9/25/2013	5,000,000	ITS	Pie Management, Llc	To provide computer programming, coding and analysis
2882018	9/25/2013	4,500,000	DDOT	Detroit Transportation Corporation	To provide subsidy for the operation and maintenance of the Detroit people mover (FY 2013-14)
2754725	9/25/2013	2,456,000	Law	Governmental Consultant Services, Inc.	To represent the city on behalf of its State Legislative program and to permit subcontracting of certain services if approved in advance and in writing by the corporation counsel
2882141	9/25/2013	192,593	PDD	Detroit Rescue Mission	To provide shelter for persons who are residents of the city of Detroit
2876159	9/25/2013	111,650	PDD	Detroit Rescue Mission	To provide shelter for persons who are residents of the city of Detroit
2882144	9/25/2013	59,470	PDD	Detroit Rescue Mission	To provide shelter for persons who are residents of the city of Detroit
86349	9/26/2013	165,000	EM	Shani Penn	To provide a chief of staff to the emergency manager
86350	9/26/2013	160,000	EM	Sonya S. Mays	To provide a senior advisor to the Emergency Manager
2881371	9/26/2013	50,000	Police	Police Athletic League, Inc.	To provide compensation for 4 week summer camp for at risk youth in specific target areas, (500 youth campers) for the period of June 17, 2013 through August 16, 2013
2867153	9/27/2013	9,138,848	GSD	Genuine Parts Co. (Napa)	Vehicle replacement parts

Contract	Approval date	Contract amount	Department	Vendor	Description
2884244	9/30/2013	13,854,428	Health	Institute For Population Health	To provide health services to the citizens of Detroit
2884148	9/30/2013	13,854,428	Health	Institute For Population Health	To provide health services to the citizens of Detroit
2881347	10/4/2013	63,500,000	DDOT	Detroit Building Authority	To provide renovation of transit facilities
2880103	10/4/2013	6,379,916	Health	Southeastern Michigan Health Association	To provide Housing Opportunity For Person With AIDS (HOPWA)
2882594	10/4/2013	5,725,000	DWSD	Carmeuse Lime, Inc.,	To provide delivery and unloading of high calcium lime material for the waste water treatment plant
2882616	10/4/2013	5,725,000	DWSD	Graymont Western Lime, Inc.	To provide delivery and unloading of high calcium lime material for the waste water treatment plant
2876243	10/4/2013	1,571,306	DPW	HNTB Michigan Inc.	Construction engineering & inspection services for 7 MDOT projects
2782857	10/4/2013	247,500	Fire	Apollo Fire Equipment	To provide an extension of contract for turnout bunker gear through June 30, 2014 or until new contract is in place
2790946	10/4/2013	65,491	Fire	Trademaster, Inc.,	To provide software for fire inspections and billing
2850060	10/4/2013	60,000	DDOT	Birk's Work Environmental, LLC	To provide an extension of contract for waste removal and disposal services for an additional 180 days to allow for processing of a new contract
86576	10/4/2013	7,200	City Council	Mattie Johnson	To provide a board of review member to Kenneth V. Cockrel, Jr.
86569	10/14/2013	18,500	City Council	Gregory Moots	To provide a zoning specialist



Contract	Approval date	Contract amount	Department	Vendor	Description
86579	10/14/2013	11,800	City Council	Jasmine Dia Williams	To provide a Legislative Assistant to Council Member Brenda Jones
86581	10/14/2013	11,800	City Council	Linda Wesley	To provide a Legislative Assistant to Council Member Brenda Jones
86578	10/14/2013	9,440	City Council	Jerline Simmons	To provide a Legislative Assistant to Council Member Brenda Jones
86583	10/14/2013	9,440	City Council	Margaretta Venson	To provide a Legislative Assistant to Council Member Brenda Jones
86580	10/14/2013	6,050	City Council	Raymond Solomon	To provide a Legislative Assistant to Council Member Brenda Jones
2818640	10/17/2013	2,749,998	DPW	Motor City Electric Technologies, Inc.	To provide staffing of the traffic management center and maintenance service for the intelligent transportation system
2881025	10/17/2013	2,205,236	DPW	Parsons Brinckerhoff	To provide Construction Engineering and Inspection (CE&I) services for 8 MDOT projects, plan review for the M-1 rail streetcar project and quality assurance (QA) for CE&I services for the M-1 rail streetcar project
2812046	10/17/2013	70,525	Municipal Parking	Enforcement Technology, Inc.	To provide software maintenance and battery services
2808996	10/17/2013	60,900	Police	Core Technology Corporation	To provide Livescan software support/maintenance
2883153	10/17/2013	52,377	GSD	Bob Maxey Ford, Inc.	To provide automotive repair services for city vehicles, invoices dated for the period of June 1, 2012 through November 30, 2012
86197	10/17/2013	40,040	Police	Walter Lee Brown	To provide a victims services specialist for the homicide section
86201	10/17/2013	39,270	Police	Lavern Mack	To provide an administrative assistant for commercial auto theft (CATS)

Contract	Approval date	Contract amount	Department	Vendor	Description
86606	10/17/2013	35,190	Elections	Amanda Peoples	To provide an Information Technology, Training, Outreach Associate II
86194	10/17/2013	34,999	Police	Marcella P. Washington	To provide a victims assistance general advocate for the homicide section
86202	10/17/2013	34,125	Police	Roosevelt Lawrence, Jr.	To provide a project assistant for the Cops Tech Grant (C.B. patrol)
86550	10/17/2013	20,800	City Council	Clarence White	To provide a hearings officer
86590	10/17/2013	19,782	City Council	Edward King	To provide a Legislative Assistant to Council Member Andre I. Spivey
2849375	10/17/2013	17,000	DDOT	Superior Welding Supllies	To provide raw gases - Propane, Oxygen, Acetylene & Argon
86586	10/17/2013	12,056	City Council	Shanika Owens	To provide a Legislative Assistant to Council Member James Tate
86588	10/17/2013	12,036	City Council	Angela Boyd	To provide a Legislative Assistant to Council Member James Tate
86587	10/17/2013	12,036	City Council	Deandree Watson	To provide a Legislative Assistant to Council Member James Tate
86584	10/17/2013	12,036	City Council	Reginald Alexander	To provide a Legislative Assistant to Council Member James Tate
86585	10/17/2013	10,384	City Council	Rodney Liggons	To provide a Legislative Assistant to Council Member James Tate
86591	10/17/2013	10,269	City Council	Lawanda Hails	To provide a Legislative Assistant to Council Member Andre L. Spivey

Contract	Approval date	Contract amount	Department	Vendor	Description
86593	10/17/2013	7,200	City Council	Leatha Larde	To provide a board of review member to Council Member Andre Spivey
86594	10/17/2013	7,200	City Council	Robert Holland	To provide a board of review member to Council Member James Tate
86199	10/28/2013	46,072	Police	Keith Dawson	To provide a vehicle identification technician for Detroit Police Department's investigative operation
86200	10/28/2013	46,072	Police	Raymond Nolan	To provide a vehicle identification technician for Detroit Police Department's investigative operation
86605	10/28/2013	40,609	Elections	Willie Wesley	To provide an Information Technology, Training, Outreach Associate I
86329	10/28/2013	40,000	City clerk	Dennis Mazurek	To provide a recodification consultant
86198	10/28/2013	39,270	Police	Dianne Benners	To provide an administrative assistant
86551	10/28/2013	7,200	City Council	Ronald Henderson	To provide a board of review member to former Council President Pro Tem Gary Brown
2832588	10/29/2013	63,500,000	Finance	Detroit Building Authority	To pay operating expenses for the Detroit Public Safety headquarters
2832588	10/29/2013	61,500,000	Finance	Detroit Building Authority	To provide that city funds from the sale proceeds of condominium units are provided to the State of Michigan to fund capital improvements extending contract term to June 30, 2014
2883995	10/29/2013	1,373,190	DPW	Detroit Salt Company, LLC	To provide salt rock in bulk
2841581	10/29/2013	198,434	Elections	Accuform Printing & Graphics	To provide printed ballots

Contract	Approval date	Contract amount	Department	Vendor	Description
2821586	10/29/2013	179,408	Elections	Accuform Printing & Graphics	To provide printing of forms and envelopes
2883694	10/29/2013	35,154	Municipal Parking	Enforcement Technology, Inc.	To provide battery service and equipment maintenance
86607	10/29/2013	15,746	Clerk's office	Lauren Winfrey	To provide an information technician
2884312	10/30/2013	166,728	GSD	Aon Risk Services, Inc.	To provide general liability insurance
2884310	10/31/2013	2,900,000	Fire	Detroit Building Authority	To provide renovations to 10200 Erwin (Detroit Public Safety Facility) to be used as a new fire training center
2883357	10/31/2013	613,875	DPW	Michigan Department of Transportation	Federal funding for the traffic operations center work; general operation, communications, equipment and system management work on Michigan Avenue
2883837	10/31/2013	43,228	PLD	Energy Group, Inc.	To provide compensation for repairs to Public Lighting Department primary electrical distribution systems to Detroit Public Schools, which were damaged by the storms on September 11, 2013
86567	10/31/2013	26,625	City Council	Marcell R. Todd, Jr.	To provide a senior city planner
2785764	11/4/2013	9,500,000	DDOT	Williams Detroit Diesel(W.W. Williams Midwest dba Williams Detroit Diesel)	To provide engine & transmission overhaul
2794006	11/4/2013	6,500,000	DDOT	Cummings Bridgeway	To provide engine & transmission overhaul
2884883	11/4/2013	250,000	Fire	Priority One Emergency, Inc.	To provide all-weather coats (Fire Department)
2884445	11/4/2013	93,840	Fire	Fire Service Management	To provide bunker gear cleaning & repair

Contract	Approval date	Contract amount	Department	Vendor	Description
2883226	11/7/2013	20,335,000	DWSD	Weiss Construction Co., Llc	To provide pumping station No. 1 Rack and Grit and MPI 1 and Jefferson sampling station improvements
2878424	11/7/2013	726,600	DPW	Cadillac Asphalt	To provide cold patch material
2827322	11/7/2013	557,375	Police	Cmp Distributors	To provide protective vests
86602	11/7/2013	87,500	GSD	Bradley Wayne Dick	To provide administrative services to the General Services department
86609	11/7/2013	82,080	Finance	Richard Drumb	To provide accounting services to the Finance department
2883754	11/7/2013	62,100	Police	Automated Investigation Management Solutions, Inc.	To provide software maintenance services for the Detroit narcotics enforcement and conspiracy division for the past two years (2011-2013)
2284126	11/7/2013	53,400	BSEED	1 Way Services	To provide demolition of property located at 9001-3 W. Vernor
86611	11/12/2013	70,000	Finance	Claud Dent	To provide assistance with the 1099 process
86610	11/12/2013	70,000	EM	Roger Short	To coordinate and review restructuring special projects
86595	11/12/2013	7,200	City Council	Nedra Lucas	To provide a board of review member to former Council Member Kwame Kenyatta
2875878	11/14/2013	2,861,423	DPW	Cadillac Asphalt	To provide bituminous resurfacing of Class C streets, ADA ramp construction and related work
2796726	11/14/2013	866,278	Airport	Detroit Building Authority	To provide replacement of main terminal chiller

Contract	Approval date	Contract amount	Department	Vendor	Description
2874673	11/14/2013	250,000	Police	Enterprise Uniform Co.	To provide uniforms and accessories
2846039	11/14/2013	190,000	Airport	Avflight Detroit City Corporation	To furnish fixed based operator (F.O.B.) fueling services and maintenance support services of leased premises and non-leased airport facilities
2885098	11/14/2013	33,995	GSD	Cannon Engineering & Equipment Co. Llc	To provide refurbished Etnyre & Co. trailer
2563723	11/14/2013	19,000	ITS	Vertex, Inc.	To provide an extension of contract for maintenance support for oracle payroll software
2884145	11/19/2013	2,552,312	Fire	Dmcare Express	To provide standby ambulance coverage to Detroit's casinos
2884907	11/19/2013	500,000	Municipal Parking	Detroit Building Authority	To provide professional services for the demolition, construction, grading, lighting, and all other facets needed for the upgrade of the Municipal Parking department Caniff Tow and Storage Lot
2884907	11/19/2013	500,000	Municipal Parking	Detroit Building Authority	To provide professional services for the demolition, construction, grading, lighting, and all other facets needed for the upgrade of the Municipal Parking department Caniff Tow and Storage Lot
86582	11/27/2013	7,200	City Council	Geraldine Chatman	To provide a board of review member to Council Member Brenda Jones
86596	11/27/2013	6,750	City Council	Richard Lee Hairston	To provide a Legislative Assistant to Council Member Jo Ann Watson
85376	NA	5,000	REC	Sylvia McClinton	To provide a food and friendship service leader
2884809	NA	12,000,000	Health	Institute For Population Health	To provide comprehensive substance use disorder treatment to Medicaid recipients "Medicaid"
2659669	NA	2,659,584	Law	Lexisnexis	To provide electronic legal research

Contract	Approval date	Contract amount	Department	Vendor	Description
2845810	NA	1,377,400	BSEED	Blue Star, Inc.	To provide demolition of Arnold Nursing Home
NA	NA	225,000	EM	Gary Brown	To provide services as Chief Compliance Officer (CCO), now performing services as Chief Operating Officer (COO)
2876321	NA	200,000	DPW	Michigan Cat	To provide repair service, parts and/or labor for Caterpillar equipment
2877277	NA	42,000	Police	TJA Staffing Services, Inc.	To provide chief of police search
86286	NA	25,000	Media Services	David Chambers	To provide a Chief Engineer
86331	NA	20,250	Municipal Parking	Sharon Woodside	To provide an administrative hearings officer
86285	NA	13,333	Mayor's Office	Carlita A. Carr	To provide a special events coordinator

## 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:

- The City is seeking a \$350 million post-petition bankruptcy loan. The City has entered into an agreement with Barclays PLC with respect to this loan, and is seeking approval of the Bankruptcy Court. The proposed uses of this loan are (a) to fund a proposed settlement with the counterparties to certain interest rate swaps; and (b) for other general purposes, including funding reinvestments in the City's operations and infrastructure. The State's Emergency Financial Assistance Loan Board approved the post-petition loan on December 20, 2013. The financing remains subject to approval of the Bankruptcy Court.

No other loans have been sought, approved, or disapproved during the Reporting Period.



## 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:

Deputy Emergency Manager (10/28/13)

Chief Land Officer (9/27/13)

Director of Special Projects (10/23/13)

### Vacancies Filled:

Chief Financial Officer (11/21/13)

Director, Finance Department (10/7/13)

Level IV Assessor (10/2/13)

Purchasing Director (10/11/13)

## 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. Eliminations reflect changes in budgeted positions from fiscal year 2013 to fiscal year 2014, which were implemented on July 1, 2013; however, positions transferred to other departments are not included. One position was eliminated between September 1, 2013 and November 30, 2013 and is noted below.

### Positions Eliminated:

Department of Elections - Information Technology Manager

## Positions from Which an Employee Has Been Laid Off

<u>Department</u>	<u>Position</u>	<u>Number of positions</u>
DPW	Laborer A	24
General Services	Vehicle Operator I	9
General Services	Building Attendent A	9
General Services	Laborer A	52
Recreation	Lifeguard - SS	26
Recreation	Locker Fac Atd - SS	7
Recreation	Pub Serv Att - Merc - SS	3
Recreation	Playleader - SS	3
	Total	<u>133</u>

## EM Contract, Salary and Benefits

Pursuant to section 17(f) of PA 436, attached is a copy of the Contract for Emergency Manager Services, dated March 27, 2013 (the "EM Contract"), as contemplated by section 9(3)(e) of PA 436. Pursuant to section 17(g) of PA 436, the Emergency Manager's salary and benefits are identified in Article 3 of the EM Contract.

No changes have been made to the EM contract, salary and benefits.

## Financial and Operating Plan

Pursuant to section 17(h) of PA 436, attached is a copy of the Emergency Manager's Financial and Operating Plan, dated May 12, 2013, which was issued in accordance with section 11 of PA 436.

No changes have been made to the Financial and Operating Plan.