



CITY OF DETROIT  
OFFICE OF THE EMERGENCY MANAGER

COLEMAN A. YOUNG MUNICIPAL CENTER  
2 WOODWARD AVE., SUITE 1126  
DETROIT, MICHIGAN 48226  
PHONE 313•224•3703  
FAX 313•224•4433  
WWW.DETROITMI.GOV

June 27, 2014

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

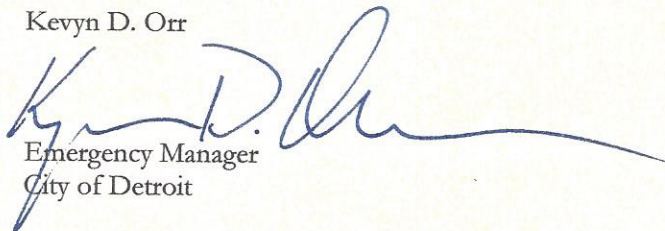
Re: Quarterly Report Under Section 17 of PA 436

Governor Snyder:

Pursuant to section 17 of Michigan Public Act 436 of 2012 ("PA 436"), also known as the Local Financial Stability and Choice Act, MCL § 141.1557, attached is the Emergency Manager's quarterly report for the period March 1, 2014 through May 30, 2014. Consistent with section 17 of PA 436, this report (a) is being submitted to you, as Governor, and all of the parties identified below; and (b) will be promptly posted on the Emergency Manager's page of the City of Detroit's website.

Sincerely,

Kevyn D. Orr



Emergency Manager  
City of Detroit

Enclosure

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

<u>State Representatives</u>	<u>State Senators</u>
The Hon. Brian Banks	The Hon. Coleman Young, II
The Hon. Alberta Talabi	The Hon. Bert Johnsen
The Hon. John Olumba	The Hon. Morris W. Hood, III
The Hon. Rose Mary Robinson	The Hon. Virgil Smith
The Hon. Fred Durhal	The Hon. Tupac A. Hunter
The Hon. Rashida Tlaib	
The Hon. Thomas Stallworth	
The Hon. David Nathan	
The Hon. Harvey Santana	
The Hon. Phil Cavanagh	

KEVYN D. ORR, EMERGENCY MANAGER



**City of Detroit  
Office of Emergency Manager  
Kevyn D. Orr**

**Emergency Manager Report  
Pursuant to Section 17 of Local Financial Stability and Choice Act  
June 27, 2014**

**Emergency Manager Report Under Section 17 of Public Act 436**  
**June 27, 2014**

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

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

Section 17 [MCL § 141.1557]

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

- (a) A description of each expenditure made, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the source of the funds.*
- (b) A list of each contract that the emergency manager awarded or approved with a cumulative value of \$5,000.00 or more, including the purpose of the contract and the identity of the contractor.*
- (c) A description of each loan sought, approved, or disapproved during the reporting period that has a cumulative value of \$5,000.00 or more and the proposed use of the funds.*
- (d) A description of any new position created or any vacancy in a position filled by the appointing authority.*
- (e) A description of any position that has been eliminated or from which an employee has been laid off.*
- (f) A copy of the contract with the emergency manager as provided in section 9(3)(e).*
- (g) The salary and benefits of the emergency manager.*
- (h) The financial and operating plan.*

## **Expenditures**

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

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	12-Budget Department	Detroit Wayne Joint Bldg Authority	15,794
1000-General Fund	19-Public Works	Cadillac Tower MI LLC	28,479
1000-General Fund	19-Public Works	Detroit Wayne Joint Bldg Authority	8,269
1000-General Fund	23-Finance	Detroit Wayne Joint Bldg Authority	344,683
1000-General Fund	23-Finance	Pictometry International Corp	293,120
1000-General Fund	23-Finance	Computech Corporation	101,326
1000-General Fund	23-Finance	Data Consulting Group Inc	67,422
1000-General Fund	23-Finance	BS&A Software	54,861
1000-General Fund	23-Finance	OAS Group Inc	53,404
1000-General Fund	23-Finance	P.I.E. Management LLC	43,570
1000-General Fund	23-Finance	Renkim Corporation	31,458
1000-General Fund	23-Finance	Nutech Graphics & System	27,178
1000-General Fund	23-Finance	CW Professional Services LLC	25,272
1000-General Fund	23-Finance	Plante & Moran LLP	20,815
1000-General Fund	23-Finance	Wolverine Solution Group	20,760
1000-General Fund	23-Finance	ESRI Inc	20,700
1000-General Fund	23-Finance	Arrow office Supply Co	16,101
1000-General Fund	23-Finance	BDM LLC	11,901
1000-General Fund	23-Finance	AT&T	11,199
1000-General Fund	23-Finance	Income Tax Dep 060559	9,085
1000-General Fund	23-Finance	Starcap Marketing LLC	6,790
1000-General Fund	23-Finance	Xerox Corporation	6,191
1000-General Fund	23-Finance	Verizon Wireless	5,764
1000-General Fund	23-Finance	Office of The Chapter 13-Krispen S Carroll	5,455
1000-General Fund	24-Fire	DTE Energy	435,497
1000-General Fund	24-Fire	Farrow Group Inc	400,000
1000-General Fund	24-Fire	Dmcare Express Inc	349,010
1000-General Fund	24-Fire	Accumed Billing Inc	263,977
1000-General Fund	24-Fire	Detroit Building Authority	96,465
1000-General Fund	24-Fire	AT&T	56,853
1000-General Fund	24-Fire	Universal System Technologies Inc	49,352
1000-General Fund	24-Fire	Priority One Emergency	48,812
1000-General Fund	24-Fire	Hines Detroit Services LLC	42,933
1000-General Fund	24-Fire	Eagle Security Services LLC	41,363
1000-General Fund	24-Fire	State of Michigan	40,310
1000-General Fund	24-Fire	Enterprise Uniform	40,075
1000-General Fund	24-Fire	J & B Medical Supply Company Inc	18,964
1000-General Fund	24-Fire	Data Consulting Group Inc	16,413
1000-General Fund	24-Fire	American Messaging Services LLC	15,983
1000-General Fund	24-Fire	Preferred Building Services LLC	15,603

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	24-Fire	Verizon Wireless	12,867
1000-General Fund	24-Fire	Olive Delivery Service LLC	12,585
1000-General Fund	24-Fire	Performance Safety Group Inc	12,018
1000-General Fund	24-Fire	Moore Medical Corp	8,776
1000-General Fund	24-Fire	Detroit Thermal LLC	8,623
1000-General Fund	24-Fire	Xerox Corporation	7,510
1000-General Fund	25-Health and Wellness Promotions	State of Michigan Department of Community Health Cashier Unit	38,735
1000-General Fund	28-Human Resources	Detroit Wayne Joint Bldg Authority	147,640
1000-General Fund	28-Human Resources	Government Jobs.Com D.B.A. Neogov	73,603
1000-General Fund	28-Human Resources	Futurenet Group Inc	33,455
1000-General Fund	28-Human Resources	Flex Plan Services Inc	27,087
1000-General Fund	28-Human Resources	AT&T	12,485
1000-General Fund	28-Human Resources	Midwest Health Center PC	10,006
1000-General Fund	28-Human Resources	Quill Corporation	8,322
1000-General Fund	28-Human Resources	Cadillac Tower MI LLC	6,646
1000-General Fund	28-Human Resources	Advance Digital Systems LLC	6,372
1000-General Fund	29-Human Rights	Detroit Wayne Joint Bldg Authority	7,723
1000-General Fund	31-Information Technology Services	OAS Group Inc	1,321,798
1000-General Fund	31-Information Technology Services	Futurenet Group Inc	344,981
1000-General Fund	31-Information Technology Services	Data Consulting Group Inc	303,527
1000-General Fund	31-Information Technology Services	Oracle Corporation	283,256
1000-General Fund	31-Information Technology Services	IBM Corporation	187,095
1000-General Fund	31-Information Technology Services	CW Professional Services LLC	157,113
1000-General Fund	31-Information Technology Services	United States Postal Service	95,154
1000-General Fund	31-Information Technology Services	AT&T	75,116
1000-General Fund	31-Information Technology Services	Xerox Corporation	74,346
1000-General Fund	31-Information Technology Services	Computech Corporation	45,404
1000-General Fund	31-Information Technology Services	Detroit Wayne Joint Bldg Authority	36,325
1000-General Fund	31-Information Technology Services	Groundwork	22,107
1000-General Fund	31-Information Technology Services	P.I.E. Management LLC	16,000
1000-General Fund	31-Information Technology Services	Detroit Building Authority	12,747
1000-General Fund	31-Information Technology Services	Comcast	10,700
1000-General Fund	31-Information Technology Services	Vertex Inc	6,780
1000-General Fund	31-Information Technology Services	Olive Delivery Service LLC	5,858
1000-General Fund	31-Information Technology Services	Hines Detroit Services LLC	5,673
1000-General Fund	31-Information Technology Services	Eagle Security Services LLC	5,466
1000-General Fund	32-Law	Detroit Wayne Joint Bldg Authority	123,853
1000-General Fund	32-Law	Novitex Enterprise Solutions Inc	70,987
1000-General Fund	32-Law	Governmental Consultant Services Inc	45,000
1000-General Fund	32-Law	Mid America Evaluation Group Inc	41,218

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	32-Law	Lexis Nexis	30,892
1000-General Fund	32-Law	Rubenstein Isaacs PC	16,350
1000-General Fund	32-Law	Rehab Solutions	12,874
1000-General Fund	32-Law	Independent Evaluation Services LLC	10,305
1000-General Fund	32-Law	AT&T	7,234
1000-General Fund	33-Mayor's Office	Detroit Wayne Joint Bldg Authority	88,914
1000-General Fund	33-Mayor's Office	Dandelion Detroit LLC	18,500
1000-General Fund	33-Mayor's Office	Metro Alarm Systems LLC	7,715
1000-General Fund	34-Municipal Parking	Pierce Monroe & Associates Inc	692,768
1000-General Fund	34-Municipal Parking	Enforcement Technology Inc	52,317
1000-General Fund	34-Municipal Parking	Jhohman LLC D.B.A. Lagarda Security	49,962
1000-General Fund	34-Municipal Parking	P.I.E. Management LLC	25,013
1000-General Fund	34-Municipal Parking	ABA Impound Inc	24,625
1000-General Fund	34-Municipal Parking	Detroit Auto Recovery Inc	23,625
1000-General Fund	34-Municipal Parking	City Auto Storage LLC	20,875
1000-General Fund	34-Municipal Parking	H & B Land Towing Inc	15,000
1000-General Fund	34-Municipal Parking	AT&T	14,039
1000-General Fund	34-Municipal Parking	J & C Recovery	12,750
1000-General Fund	34-Municipal Parking	Giant Janitorial Service Inc	10,913
1000-General Fund	34-Municipal Parking	Michigan Auto Recovery	10,125
1000-General Fund	34-Municipal Parking	Accuform Business Systems Inc	7,527
1000-General Fund	34-Municipal Parking	Verizon Wireless	6,339
1000-General Fund	34-Municipal Parking	Bobbys Towing	5,150
1000-General Fund	35-Non-Departmental	Jones Day	18,009,282
1000-General Fund	35-Non-Departmental	Conway Mackenzie Inc	5,650,669
1000-General Fund	35-Non-Departmental	Dentons US LLP	3,641,023
1000-General Fund	35-Non-Departmental	Miller Buckfire & Co LLC	2,122,556
1000-General Fund	35-Non-Departmental	Ernst & Young	2,093,177
1000-General Fund	35-Non-Departmental	The Segal Company (Eastern States) Inc	1,827,782
1000-General Fund	35-Non-Departmental	Detroit Income Tax	1,710,041
1000-General Fund	35-Non-Departmental	Detroit Land Bank Authority	1,500,000
1000-General Fund	35-Non-Departmental	Pepper Hamilton LLP	1,129,053
1000-General Fund	35-Non-Departmental	Kurtzman Carson Consultants LLC	926,339
1000-General Fund	35-Non-Departmental	Miller Canfield Paddock & Stone PLC	879,927
1000-General Fund	35-Non-Departmental	Computech Corporation	837,918
1000-General Fund	35-Non-Departmental	Michigan Municipal Services Authority	619,686
1000-General Fund	35-Non-Departmental	Lazard Freres & Co LLC	473,983
1000-General Fund	35-Non-Departmental	Milliman Inc	410,941
1000-General Fund	35-Non-Departmental	Futurenet Group Inc	320,277
1000-General Fund	35-Non-Departmental	Shaw Fishman Glantz & Towbin LLC	269,061

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	35-Non-Departmental	Detroit Wayne Joint Bldg Authority	236,770
1000-General Fund	35-Non-Departmental	Premier Staffing Source Inc	225,807
1000-General Fund	35-Non-Departmental	Charles H Wright Museum of African American History	186,074
1000-General Fund	35-Non-Departmental	Brooks Wilkins Sharkey & Turco PLLC	116,654
1000-General Fund	35-Non-Departmental	Hewitt Associates	102,220
1000-General Fund	35-Non-Departmental	Eastern Market Corporation	100,000
1000-General Fund	35-Non-Departmental	RR Donnelley	99,065
1000-General Fund	35-Non-Departmental	Abernathy Macgregor Group Inc The	91,527
1000-General Fund	35-Non-Departmental	Black Letter Discovery Inc	90,128
1000-General Fund	35-Non-Departmental	Kapila & Company	88,738
1000-General Fund	35-Non-Departmental	Cadillac Tower MI LLC	81,136
1000-General Fund	35-Non-Departmental	Plante & Moran LLP	72,189
1000-General Fund	35-Non-Departmental	Ldiscovery LLC D.B.A. Alphalit	70,812
1000-General Fund	35-Non-Departmental	SEMCOG	56,328
1000-General Fund	35-Non-Departmental	Nowling & Company	50,001
1000-General Fund	35-Non-Departmental	Foley & Lardner LLP	45,974
1000-General Fund	35-Non-Departmental	Hodges-Mace LLC	44,544
1000-General Fund	35-Non-Departmental	UHY Advisors MI Inc	40,700
1000-General Fund	35-Non-Departmental	Desman Inc D/B/A Desman Associates	38,609
1000-General Fund	35-Non-Departmental	Michigan Municipal League	30,225
1000-General Fund	35-Non-Departmental	National League of Cities	25,490
1000-General Fund	35-Non-Departmental	Gina M Torielli Esq	19,425
1000-General Fund	35-Non-Departmental	Kessler International	18,480
1000-General Fund	35-Non-Departmental	Human Resources Consultants Inc	17,657
1000-General Fund	35-Non-Departmental	CW Professional Services LLC	16,428
1000-General Fund	35-Non-Departmental	Orr, Kevyn	8,989
1000-General Fund	35-Non-Departmental	ECM NQN Contracting A Joint Venture	5,934
1000-General Fund	35-Non-Departmental	OAS Group Inc	5,105
1000-General Fund	36-Planning and Development	Detroit Economic Growth Corporation	174,999
1000-General Fund	36-Planning and Development	Economic Development Corporation	166,660
1000-General Fund	36-Planning and Development	Universal System Technologies Inc	52,920
1000-General Fund	37-Police	State of Michigan	1,367,228
1000-General Fund	37-Police	DTE Energy	795,146
1000-General Fund	37-Police	Clerk United States District Court	439,125
1000-General Fund	37-Police	Sky Group Grand LLC	379,250
1000-General Fund	37-Police	Detroit Building Authority	354,297
1000-General Fund	37-Police	AT&T	159,704
1000-General Fund	37-Police	Detroit Receiving Hospital	141,044
1000-General Fund	37-Police	Vance Outdoors Inc B/D/A Vance's Shooters Supplies	115,056
1000-General Fund	37-Police	Hines Detroit Services LLC	102,733



**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	37-Police	Core Technology Corp	99,735
1000-General Fund	37-Police	Eagle Security Services LLC	98,977
1000-General Fund	37-Police	CMP Distributors Inc	78,211
1000-General Fund	37-Police	AT&T	72,376
1000-General Fund	37-Police	Data Consulting Group Inc	70,993
1000-General Fund	37-Police	Hamtramck Police Department	62,598
1000-General Fund	37-Police	BDM LLC	52,562
1000-General Fund	37-Police	Xerox Corporation	52,005
1000-General Fund	37-Police	Verizon Wireless	51,915
1000-General Fund	37-Police	Triple Properties Detroit LLC	46,769
1000-General Fund	37-Police	Olive Delivery Service LLC	40,992
1000-General Fund	37-Police	Quill Corporation	40,391
1000-General Fund	37-Police	Preferred Building Services LLC	37,336
1000-General Fund	37-Police	Computech Corporation	35,191
1000-General Fund	37-Police	Enterprise Uniform	31,821
1000-General Fund	37-Police	Midwest Medical Health Center PC	27,409
1000-General Fund	37-Police	Henry Ford Health System Occupational Health	26,035
1000-General Fund	37-Police	Gene's Towing	24,345
1000-General Fund	37-Police	GpsGate Ab	19,489
1000-General Fund	37-Police	Cadillac Tower MI LLC	19,369
1000-General Fund	37-Police	Great Lakes Aviation Services LLC	18,742
1000-General Fund	37-Police	Gerald A Shiener M.D. PC	16,800
1000-General Fund	37-Police	Lewis & Thompson Agency Inc	15,443
1000-General Fund	37-Police	Arrow office Supply Co	13,567
1000-General Fund	37-Police	Iron Mountain Records Management Inc	13,523
1000-General Fund	37-Police	Audio Visual Equipment & Supplies	13,508
1000-General Fund	37-Police	Turbo Auto Wash	12,230
1000-General Fund	37-Police	Partridge Enterprises Inc	11,950
1000-General Fund	37-Police	Tamara A O Connor	11,475
1000-General Fund	37-Police	St John Hospital & Medical Center	10,734
1000-General Fund	37-Police	Onix Networking Corp	9,795
1000-General Fund	37-Police	Paramount Pictures Corporation	8,731
1000-General Fund	37-Police	Psychological Consultants PLLC	8,550
1000-General Fund	37-Police	Dr L Reynolds And Associates PC	8,034
1000-General Fund	37-Police	Higher Ground Helicopters	7,750
1000-General Fund	37-Police	Fire Systems of Michigan Inc	7,517
1000-General Fund	37-Police	Visual Statement	7,517
1000-General Fund	37-Police	Z & Z Auto Wash Inc	6,870
1000-General Fund	37-Police	Bill Snethkamps Lansing Dodge Inc	6,805
1000-General Fund	37-Police	Star Auto Wash & Detailing	5,480

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	37-Police	Detroit Firemen's Fund Association	5,250
1000-General Fund	38-Public Lighting	DTE Energy	10,161,553
1000-General Fund	38-Public Lighting	TMC Alliance LLC	3,341,055
1000-General Fund	38-Public Lighting	Motor City Electric Co	145,815
1000-General Fund	38-Public Lighting	State of Michigan	86,262
1000-General Fund	38-Public Lighting	Hercules & Hercules Inc	42,832
1000-General Fund	38-Public Lighting	AT&T	25,131
1000-General Fund	38-Public Lighting	T & N Services Inc	21,575
1000-General Fund	38-Public Lighting	Guardian Alarm Company	16,618
1000-General Fund	38-Public Lighting	Sprint	5,312
1000-General Fund	39-Recreation	State of Michigan	93,286
1000-General Fund	39-Recreation	DTE Energy	92,655
1000-General Fund	39-Recreation	WCI Contractors	43,162
1000-General Fund	39-Recreation	BDM LLC	25,921
1000-General Fund	39-Recreation	Keo And Associates Inc	24,950
1000-General Fund	39-Recreation	Data Consulting Group Inc	21,604
1000-General Fund	39-Recreation	AT&T	11,574
1000-General Fund	39-Recreation	Systemp Corporation	8,904
1000-General Fund	39-Recreation	Trane US Inc	6,755
1000-General Fund	45-Department of Administrative Hearings	P.I.E. Management LLC	52,004
1000-General Fund	45-Department of Administrative Hearings	Computech Corporation	17,971
1000-General Fund	45-Department of Administrative Hearings	Detroit Wayne Joint Bldg Authority	10,612
1000-General Fund	47-General Services Department	Genuine Parts Co	3,039,802
1000-General Fund	47-General Services Department	Waterfront Petroleum Terminalcompany	1,969,525
1000-General Fund	47-General Services Department	G4S Secure Solutions U.S.A. Inc	1,052,491
1000-General Fund	47-General Services Department	Jhohman LLC D.B.A. Lagarda Security	527,085
1000-General Fund	47-General Services Department	Aquarius Professional Staffing	358,236
1000-General Fund	47-General Services Department	Munn Tractor Sales Inc	270,095
1000-General Fund	47-General Services Department	Limbach Company LLC	241,101
1000-General Fund	47-General Services Department	BDM LLC	211,267
1000-General Fund	47-General Services Department	Trader Ray Tire Center	201,497
1000-General Fund	47-General Services Department	Bell Equipment Company	178,192
1000-General Fund	47-General Services Department	Keo And Associates Inc	168,372
1000-General Fund	47-General Services Department	Futurenet Group Inc	149,760
1000-General Fund	47-General Services Department	Carolina Software Technologies Inc	140,000
1000-General Fund	47-General Services Department	Suburban Ford of Waterford LLC	118,763
1000-General Fund	47-General Services Department	Great Lakes Power Inc	90,497
1000-General Fund	47-General Services Department	Aon Risk Services Inc of Michigan	77,706
1000-General Fund	47-General Services Department	Audio Visual Equipment & Supplies	74,737
1000-General Fund	47-General Services Department	Systemp Corporation	47,665

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	47-General Services Department	Assetworks Inc	46,630
1000-General Fund	47-General Services Department	State of Michigan	45,708
1000-General Fund	47-General Services Department	J & J Truck-Auto & Marine Repair Inc	43,616
1000-General Fund	47-General Services Department	R & R Fire Truck Repair Inc	29,966
1000-General Fund	47-General Services Department	Detroit Salt Company LLC	24,965
1000-General Fund	47-General Services Department	Hercules & Hercules Inc	20,075
1000-General Fund	47-General Services Department	AT&T	19,880
1000-General Fund	47-General Services Department	Weingartz Supply Co Inc	18,806
1000-General Fund	47-General Services Department	OAS Group Inc	13,345
1000-General Fund	47-General Services Department	Energy Group Inc	13,250
1000-General Fund	47-General Services Department	Olive Delivery Service LLC	11,462
1000-General Fund	47-General Services Department	ECM NQN Contracting A Joint Venture	10,929
1000-General Fund	47-General Services Department	D/A Central Inc	8,123
1000-General Fund	47-General Services Department	Safety Services Inc	8,003
1000-General Fund	47-General Services Department	Ben Washington & Sons	7,540
1000-General Fund	47-General Services Department	Otis Elevator Co	7,304
1000-General Fund	47-General Services Department	Kone Inc	7,239
1000-General Fund	47-General Services Department	Verizon Wireless	6,861
1000-General Fund	47-General Services Department	Macdermott Roofing & Sheet Metal	6,208
1000-General Fund	47-General Services Department	Gallagher Fire Equipment	5,900
1000-General Fund	47-General Services Department	Lynch Road Properties	5,280
1000-General Fund	50-Auditor General	KPMG LLP	432,569
1000-General Fund	50-Auditor General	Detroit Wayne Joint Bldg Authority	22,129
1000-General Fund	51-Board of Zoning Appeals	Detroit Wayne Joint Bldg Authority	11,430
1000-General Fund	52-City Council	Detroit Wayne Joint Bldg Authority	116,293
1000-General Fund	52-City Council	Detroit Regional Chamber	27,449
1000-General Fund	52-City Council	Arrow office Supply Co	15,811
1000-General Fund	52-City Council	AT&T	6,269
1000-General Fund	53-Ombudsperson	Detroit Wayne Joint Bldg Authority	10,026
1000-General Fund	54-Office of The Inspector General	Cadillac Tower MI LLC	9,598
1000-General Fund	60-36th District Court	Health Alliance Plan of Michigan	1,012,712
1000-General Fund	60-36th District Court	State of Michigan	907,277
1000-General Fund	60-36th District Court	DTE Energy	89,304
1000-General Fund	60-36th District Court	Unum	68,111
1000-General Fund	60-36th District Court	Howard L Shifman P. C.	67,953
1000-General Fund	60-36th District Court	Blue Cross Blue Shield of Michigan	64,531
1000-General Fund	60-36th District Court	United States Postal Service	60,000
1000-General Fund	60-36th District Court	Misdemeanor Defenders PC	58,998
1000-General Fund	60-36th District Court	Kienbaum Opperwall Hardy & Pelton	37,024
1000-General Fund	60-36th District Court	Rehmann Accounting LLC	28,290

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	60-36th District Court	CDW Government Inc	26,149
1000-General Fund	60-36th District Court	AT&T	23,439
1000-General Fund	60-36th District Court	DMC Technology Group Inc	21,822
1000-General Fund	60-36th District Court	Siemens Healthcare Diagonstics	19,210
1000-General Fund	60-36th District Court	Alan C Young Associates PC	14,950
1000-General Fund	60-36th District Court	Jesse W Reed Jr	13,450
1000-General Fund	60-36th District Court	Integrity Business Solutions	13,179
1000-General Fund	60-36th District Court	Salle A Erwin	12,850
1000-General Fund	60-36th District Court	Jeffrey Kleparek	12,250
1000-General Fund	60-36th District Court	Governor Computer Products	12,103
1000-General Fund	60-36th District Court	Gerald J Karafa	11,650
1000-General Fund	60-36th District Court	US Bank Equipment Finance	10,411
1000-General Fund	60-36th District Court	Arrow office Supply Co	9,825
1000-General Fund	60-36th District Court	Gregory L Moore	9,750
1000-General Fund	60-36th District Court	Ahmad Chehab	9,550
1000-General Fund	60-36th District Court	State of Michigan Unemployment Insurance Agency	9,450
1000-General Fund	60-36th District Court	Jeffrey Glenn Jackson	9,402
1000-General Fund	60-36th District Court	Tim Malefyt	9,250
1000-General Fund	60-36th District Court	Electronic Commerce	9,088
1000-General Fund	60-36th District Court	Adrienne Hinnant Johnson	9,050
1000-General Fund	60-36th District Court	Camtronics Communication Co	8,683
1000-General Fund	60-36th District Court	West Publishing Coporation	8,587
1000-General Fund	60-36th District Court	Daniel C Waszak	8,400
1000-General Fund	60-36th District Court	Jonpaul Barrabee	7,950
1000-General Fund	60-36th District Court	Robert Feikens	7,700
1000-General Fund	60-36th District Court	Linda Perkins-Moore	7,400
1000-General Fund	60-36th District Court	Paul M Faulkner	7,400
1000-General Fund	60-36th District Court	VWR International	7,390
1000-General Fund	60-36th District Court	Zip Mail Services Inc	7,017
1000-General Fund	60-36th District Court	Herbert Burden - Custodian	6,902
1000-General Fund	60-36th District Court	Elwood S Berry Jr	6,800
1000-General Fund	60-36th District Court	Gerald F Ferry	6,600
1000-General Fund	60-36th District Court	Wayne Frost	6,450
1000-General Fund	60-36th District Court	Detroit Hispanic Development Corporation	6,082
1000-General Fund	60-36th District Court	Lucille Tesfemariam	6,050
1000-General Fund	60-36th District Court	Michael Courtney	6,050
1000-General Fund	60-36th District Court	Maia Fields	6,000
1000-General Fund	60-36th District Court	Melinda Cameron	5,950
1000-General Fund	60-36th District Court	Tinisha Elyse Alexander	5,937
1000-General Fund	60-36th District Court	Steven Lockhart	5,850

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	60-36th District Court	Kaigler, John Clifford	5,750
1000-General Fund	60-36th District Court	Ruth Whitby	5,600
1000-General Fund	60-36th District Court	Vera D Beauford	5,600
1000-General Fund	60-36th District Court	Bradfield & Curry LLC	5,300
1000-General Fund	60-36th District Court	Daniel Arm	5,150
1000-General Fund	60-36th District Court	Alf Court Reporting	5,100
1000-General Fund	60-36th District Court	Association of Advanced Advocates	5,100
1000-General Fund	60-36th District Court	Shakira Hawkins	5,100
1000-General Fund	60-36th District Court	Philip X Walling	5,050
1000-General Fund	70-City Clerk	Detroit Legal News The	66,334
1000-General Fund	70-City Clerk	Detroit Wayne Joint Bldg Authority	23,788
1000-General Fund	70-City Clerk	Granicus Inc	7,335
1000-General Fund	71-Elections	DTE Energy	47,582
1000-General Fund	71-Elections	Detroit Thermal LLC	26,640
1000-General Fund	71-Elections	P.I.E. Management LLC	17,776
1000-General Fund	71-Elections	Nationwide Envelope Specialists Inc	6,762
1000-General Fund	71-Elections	F K South LLC-Fisher Building	5,809
1000-General Fund	N/A	@@Property Tax Interface	1,581,326
1000-General Fund	N/A	D.P.O.A. Individual Ins	952,682
1000-General Fund	N/A	Detroit Police officers Association	453,031
1000-General Fund	N/A	Colonial Life Ins Co	417,554
1000-General Fund	N/A	@@Pay_Adv Interface	357,264
1000-General Fund	N/A	Aflac	304,011
1000-General Fund	N/A	Michigan Council 25-AFSCME	270,183
1000-General Fund	N/A	Firefighters Association	229,892
1000-General Fund	N/A	Detroit Police Lts & Sgts Association	165,076
1000-General Fund	N/A	Tammy Terry Bankruptcy Trustee	158,835
1000-General Fund	N/A	@@Garnish Interface	158,682
1000-General Fund	N/A	Firemens Fund Association	148,098
1000-General Fund	N/A	D.P.O.A. Group Ins	131,557
1000-General Fund	N/A	Office of The Chapter 13-Krispen S Carroll	123,269
1000-General Fund	N/A	Police Ben & Prot Assoc	108,010
1000-General Fund	N/A	State of Michigan Department of Treasury	106,359
1000-General Fund	N/A	David Wm Ruskin	103,977
1000-General Fund	N/A	Division 26 ATU	71,892
1000-General Fund	N/A	Millwrights Local 1102	66,864
1000-General Fund	N/A	Internal Revenue Service Ctr	52,990
1000-General Fund	N/A	Electrical Workers Insurance Fund	48,802
1000-General Fund	N/A	Teamsters Local 214 Non Vech	36,647
1000-General Fund	N/A	@@Emp_Refund Interface	24,600

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1000-General Fund	N/A	Fire Mutual Benefit Plan	24,185
1000-General Fund	N/A	Reliable Imports	24,151
1000-General Fund	N/A	Local 312 AFSCME	20,030
1000-General Fund	N/A	Phoenix General Ac	15,188
1000-General Fund	N/A	Sheet Metal Workers Local 80 Joint	15,143
1000-General Fund	N/A	Carl Bekofske Trustee	14,070
1000-General Fund	N/A	Enterprise Uniform	13,641
1000-General Fund	N/A	Det Pol Command Officer's Association	12,897
1000-General Fund	N/A	U A W Local 2200	12,703
1000-General Fund	N/A	Mr. B's Carpet Cleaning Inc.	12,600
1000-General Fund	N/A	Equitable Life Assurance Scyt	12,281
1000-General Fund	N/A	United Negro College Fund	10,044
1000-General Fund	N/A	D.O.T. Clerical Emp AFSCME	9,986
1000-General Fund	N/A	Police officer Asso of Michigan	9,125
1000-General Fund	N/A	Security Retirement	7,404
1000-General Fund	N/A	U A W Local 2211	7,284
1000-General Fund	N/A	Treasurer	7,176
1000-General Fund	N/A	D.P.O.A. Political Cont Deduction	6,508
1000-General Fund	N/A	My Lawyer, Inc.	6,410
1000-General Fund	N/A	Ohio Child Support Payment Central	6,310
1000-General Fund	N/A	Detriot Emergency Medical Association	5,882
1000-General Fund	N/A	Sr Accts & Anal Association	5,643
1000-General Fund	N/A	Charles H Wright Museum of African American History	5,326
1000-General Fund	N/A	Int Union of Oper Eng-Loc 547	5,293
1000-General Fund	N/A	Old Newsboys Goodfellow Fund of Detroit	5,130
<b>1000-General Fund Total</b>			<b>91,494,662</b>
1001-Risk Management Fund	35-Non-Departmental	Henry Ford Health System	394,402
1001-Risk Management Fund	35-Non-Departmental	Rainbow Rehabilitation Center	153,601
1001-Risk Management Fund	35-Non-Departmental	VHS Rehabilitation Institute of Michigan	148,532
1001-Risk Management Fund	35-Non-Departmental	Midwest Medical Health Center PC	123,750
1001-Risk Management Fund	35-Non-Departmental	Brown Rehab Management Inc	101,241
1001-Risk Management Fund	35-Non-Departmental	Tmesys Inc	94,767
1001-Risk Management Fund	35-Non-Departmental	Special Tree Residential	82,500
1001-Risk Management Fund	35-Non-Departmental	Lakeland Neuro Care Center	67,853
1001-Risk Management Fund	35-Non-Departmental	Advanced Home Care Private Duty Inc	57,256
1001-Risk Management Fund	35-Non-Departmental	Detroit Receiving Hospital Inc	51,015
1001-Risk Management Fund	35-Non-Departmental	Irvine Head Injury Program	46,000
1001-Risk Management Fund	35-Non-Departmental	Computer Sciences Corporation	38,978
1001-Risk Management Fund	35-Non-Departmental	SBM Inc	38,680

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1001-Risk Management Fund	35-Non-Departmental	Sachs Waldman, Proffesional Corporation	35,803
1001-Risk Management Fund	35-Non-Departmental	VHS Sinai Grace Hospital Inc	35,526
1001-Risk Management Fund	35-Non-Departmental	Michael Morse PC	30,656
1001-Risk Management Fund	35-Non-Departmental	Romano Law PLLC	30,156
1001-Risk Management Fund	35-Non-Departmental	Oakland Regional Macomb Center	24,396
1001-Risk Management Fund	35-Non-Departmental	Oakwood Healthcare Inc	24,136
1001-Risk Management Fund	35-Non-Departmental	Freedman Lessing Kutinsky	23,187
1001-Risk Management Fund	35-Non-Departmental	PMSI Inc	23,034
1001-Risk Management Fund	35-Non-Departmental	Providence Hospital And Medical Center	22,278
1001-Risk Management Fund	35-Non-Departmental	Gloria Stokes	21,960
1001-Risk Management Fund	35-Non-Departmental	VHS Physicians of Michigan	21,007
1001-Risk Management Fund	35-Non-Departmental	VHS Huron Valley Sinai Hospital Inc	19,962
1001-Risk Management Fund	35-Non-Departmental	Physical Rehabilitation Services PLLC	19,936
1001-Risk Management Fund	35-Non-Departmental	St Joseph Mercy Hospital	19,573
1001-Risk Management Fund	35-Non-Departmental	Pinnacle Actuarial Resources Inc	18,131
1001-Risk Management Fund	35-Non-Departmental	Michigan Rehabilitation Specialist	18,082
1001-Risk Management Fund	35-Non-Departmental	Barton C Rachwal Atty	17,157
1001-Risk Management Fund	35-Non-Departmental	Rhonda King	15,720
1001-Risk Management Fund	35-Non-Departmental	Crittenton Hospital	15,711
1001-Risk Management Fund	35-Non-Departmental	Central Rehabilitation Inc	15,565
1001-Risk Management Fund	35-Non-Departmental	Occupational And Rehab	14,817
1001-Risk Management Fund	35-Non-Departmental	St Mary Mercy Hospital	14,287
1001-Risk Management Fund	35-Non-Departmental	United Rehabilitation Services	13,960
1001-Risk Management Fund	35-Non-Departmental	Impact	13,884
1001-Risk Management Fund	35-Non-Departmental	Botsford General Hospital	13,220
1001-Risk Management Fund	35-Non-Departmental	Diane Patrick Home Health Care Provider	12,240
1001-Risk Management Fund	35-Non-Departmental	Medicolegal Services LLC	11,804
1001-Risk Management Fund	35-Non-Departmental	Orthopaedic Surgical Institute	11,756
1001-Risk Management Fund	35-Non-Departmental	Goodman Acker P C Attys	11,349
1001-Risk Management Fund	35-Non-Departmental	Bauer & Hunter PLLC	11,082
1001-Risk Management Fund	35-Non-Departmental	Law offices of Dennis A Ross PLC Atty	10,922
1001-Risk Management Fund	35-Non-Departmental	St John Hospital & Medical Center	10,705
1001-Risk Management Fund	35-Non-Departmental	William Beaumont Hospital	10,560
1001-Risk Management Fund	35-Non-Departmental	Complete Care Rehab LLC	10,305
1001-Risk Management Fund	35-Non-Departmental	Pointe Physical Therapy	9,987
1001-Risk Management Fund	35-Non-Departmental	Steven Reifman Attys	9,047
1001-Risk Management Fund	35-Non-Departmental	CVS Transportation Services Inc	8,935
1001-Risk Management Fund	35-Non-Departmental	Central Medical Imaging Inc	8,601
1001-Risk Management Fund	35-Non-Departmental	Sports Medicine Ctr of Metro	8,208
1001-Risk Management Fund	35-Non-Departmental	Michigan Surgery Specialists	8,152

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
1001-Risk Management Fund	35-Non-Departmental	Petrilli, Anthony	8,053
1001-Risk Management Fund	35-Non-Departmental	ISI	7,961
1001-Risk Management Fund	35-Non-Departmental	Robert J Malleis PLLC	7,514
1001-Risk Management Fund	35-Non-Departmental	Elite Health Centers	7,427
1001-Risk Management Fund	35-Non-Departmental	Medical Center Emergency Services PC	7,021
1001-Risk Management Fund	35-Non-Departmental	Team Rehabilitation Sch LLC	6,982
1001-Risk Management Fund	35-Non-Departmental	Independent Evaluation Services LLC	6,963
1001-Risk Management Fund	35-Non-Departmental	Law offices of Kevin W Geer Atty	6,462
1001-Risk Management Fund	35-Non-Departmental	New Horizon Medical Corp	6,216
1001-Risk Management Fund	35-Non-Departmental	Detroit Macomb Hospital Corporation	5,716
1001-Risk Management Fund	35-Non-Departmental	Whiting Law	5,508
1001-Risk Management Fund	35-Non-Departmental	Westborn Physical Therapy	5,489
1001-Risk Management Fund	35-Non-Departmental	Lakes Surgery Center	5,376
1001-Risk Management Fund	35-Non-Departmental	John Samani M.D. PC	5,162
<b>1001-Risk Management Fund Total</b>			<b>2,166,222</b>
2001-Block Grant	13-Buildings and Safety Engineering	Futurenet Group Inc	173,775
2001-Block Grant	13-Buildings and Safety Engineering	DMC Consultants Inc	164,853
2001-Block Grant	13-Buildings and Safety Engineering	1 Way Service Inc	113,015
2001-Block Grant	13-Buildings and Safety Engineering	Brown Environmental Construction	56,320
2001-Block Grant	13-Buildings and Safety Engineering	Heritage Industrial Safety Supply	39,330
2001-Block Grant	13-Buildings and Safety Engineering	Qualified Abatement Services Inc	36,417
2001-Block Grant	13-Buildings and Safety Engineering	Able Demolition Inc	15,000
2001-Block Grant	13-Buildings and Safety Engineering	Farrow Group Inc	10,913
2001-Block Grant	36-Planning and Development	Corporate F.A.C.T.S Inc	455,329
2001-Block Grant	36-Planning and Development	Cadillac Tower MI LLC	171,200
2001-Block Grant	36-Planning and Development	Travelers Aid Society of Detroit	88,000
2001-Block Grant	36-Planning and Development	Michigan Legal Services	84,499
2001-Block Grant	36-Planning and Development	Carefirst Community Health Services	84,334
2001-Block Grant	36-Planning and Development	Covenant House of Michigan	73,299
2001-Block Grant	36-Planning and Development	Catholic Social Services	66,087
2001-Block Grant	36-Planning and Development	Cass Community Social Services Inc	62,743
2001-Block Grant	36-Planning and Development	St Patricks Senior Center Inc	60,000
2001-Block Grant	36-Planning and Development	Volunteers In Prevention	60,000
2001-Block Grant	36-Planning and Development	Olive Delivery Service LLC	57,988
2001-Block Grant	36-Planning and Development	Delray United Action Council	53,580
2001-Block Grant	36-Planning and Development	Professional Service Industries Inc	53,245
2001-Block Grant	36-Planning and Development	Sphinx Organization Inc	51,813
2001-Block Grant	36-Planning and Development	Teen Hype Youth Development Program	51,710
2001-Block Grant	36-Planning and Development	Alternatives For Girls	46,799



**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
2001-Block Grant	36-Planning and Development	Neighborhood Legal Services Michigan	44,957
2001-Block Grant	36-Planning and Development	St Christine Christian Services	42,175
2001-Block Grant	36-Planning and Development	Youth Connection	39,971
2001-Block Grant	36-Planning and Development	Futurenet Group Inc	39,647
2001-Block Grant	36-Planning and Development	P.I.E. Management LLC	35,550
2001-Block Grant	36-Planning and Development	Detroit Rescue Mission Ministries	33,315
2001-Block Grant	36-Planning and Development	Living Arts	32,528
2001-Block Grant	36-Planning and Development	Black Family Development Inc	30,757
2001-Block Grant	36-Planning and Development	Sickle Cell Disease Assoc of America	27,739
2001-Block Grant	36-Planning and Development	Yuinon Inc The	26,823
2001-Block Grant	36-Planning and Development	Green Door Initiative	25,758
2001-Block Grant	36-Planning and Development	YWCA of Metropolitan Detroit	25,147
2001-Block Grant	36-Planning and Development	Forgotten Harvest Inc	24,695
2001-Block Grant	36-Planning and Development	Detroit Youth Foundation	24,585
2001-Block Grant	36-Planning and Development	Jewish Vocational	23,233
2001-Block Grant	36-Planning and Development	Detroit Catholic Pastoral Alliance	23,084
2001-Block Grant	36-Planning and Development	Computech Corporation	23,040
2001-Block Grant	36-Planning and Development	Elmhurst Home Inc	22,401
2001-Block Grant	36-Planning and Development	Clark Park Coalition	21,154
2001-Block Grant	36-Planning and Development	West Grand Boulevard Collaborative	20,653
2001-Block Grant	36-Planning and Development	Lift Womens Resource Ctr	19,281
2001-Block Grant	36-Planning and Development	Neighborhood Service Organization	19,103
2001-Block Grant	36-Planning and Development	Latin-Americans For Social and Economic Development	18,741
2001-Block Grant	36-Planning and Development	AT&T	18,165
2001-Block Grant	36-Planning and Development	Bridging Communities	15,241
2001-Block Grant	36-Planning and Development	Joy Southfield Community Development	15,104
2001-Block Grant	36-Planning and Development	Central United Methodist Church	13,290
2001-Block Grant	36-Planning and Development	Dominican Literacy Center Inc	12,396
2001-Block Grant	36-Planning and Development	Moore Community Council Inc	11,012
2001-Block Grant	36-Planning and Development	Environmental Testing & Consulting Inc	9,300
2001-Block Grant	36-Planning and Development	Jefferson East Business Assoc	8,929
2001-Block Grant	36-Planning and Development	Matrix Human Services	8,375
2001-Block Grant	36-Planning and Development	Warren Conner Development Coalitions	7,748
2001-Block Grant	36-Planning and Development	Urban Neighborhood Initiatives	7,363
2001-Block Grant	36-Planning and Development	Detroit Assoc of Womens Clubs	6,916
2001-Block Grant	36-Planning and Development	Effective Alternative Comm	6,601
2001-Block Grant	36-Planning and Development	Mosaic Youth Theatre of Detroit	6,373
2001-Block Grant	36-Planning and Development	People's Community Services of Metropolitan Detroit	6,240
2001-Block Grant	36-Planning and Development	Able Demolition Inc	6,200
2001-Block Grant	36-Planning and Development	Society of St Vincent De Paul	6,151

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
2001-Block Grant	36-Planning and Development	Mariners Inn	6,124
2001-Block Grant	71-Elections	@@Poll Interface	13,165
2001-Block Grant	71-Elections	Wolverine Solution Group	13,089
2001-Block Grant	N/A	Colonial Life Ins Co	12,785
2001-Block Grant	N/A	Tammy Terry Bankruptcy Trustee	6,477
<b>2001-Block Grant Total</b>			<b>2,991,628</b>
2002-UDAG and Discretionary Grants	36-Planning and Development	The Salvation Army	132,996
2002-UDAG and Discretionary Grants	36-Planning and Development	Michigan Legal Services	61,278
2002-UDAG and Discretionary Grants	36-Planning and Development	United Community Housing Coalition	58,511
2002-UDAG and Discretionary Grants	36-Planning and Development	Catholic Social Services	57,660
2002-UDAG and Discretionary Grants	36-Planning and Development	Operation Get Down	34,503
2002-UDAG and Discretionary Grants	36-Planning and Development	Alternative For Girls	20,323
2002-UDAG and Discretionary Grants	36-Planning and Development	Black Family Development Inc	17,155
2002-UDAG and Discretionary Grants	36-Planning and Development	Neighborhood Service Organization	10,404
2002-UDAG and Discretionary Grants	36-Planning and Development	Cass Community Social Services Inc	9,203
<b>2002-UDAG and Discretionary Grants Total</b>			<b>402,034</b>
2004-Neighborhood Stabilization Program	36-Planning and Development	Able Demolition Inc	30,626
2004-Neighborhood Stabilization Program	36-Planning and Development	Futurenet Group Inc	7,327
<b>2004-Neighborhood Stabilization Program Total</b>			<b>37,953</b>
2005-Neighborhood Stabilization Program III	36-Planning and Development	Detroit Land Bank Authority	291,502
2005-Neighborhood Stabilization Program III	36-Planning and Development	Corporate F.A.C.T.S Inc	98,602
2005-Neighborhood Stabilization Program III	36-Planning and Development	Heritage Industrial Safety Supply	11,465
2005-Neighborhood Stabilization Program III	36-Planning and Development	G.S. Group LLC	9,565
2005-Neighborhood Stabilization Program III	36-Planning and Development	Lewis & Munday PC	6,361
<b>2005-Neighborhood Stabilization Program III Total</b>			<b>417,495</b>
2490-Construction Code Fund	13-Buildings and Safety Engineering	Detroit Wayne Joint Bldg Authority	158,077
2490-Construction Code Fund	13-Buildings and Safety Engineering	Wayne County Register of Deeds	55,874
2490-Construction Code Fund	13-Buildings and Safety Engineering	Futurenet Group Inc	39,070
2490-Construction Code Fund	13-Buildings and Safety Engineering	DMC Consultants Inc	32,354
2490-Construction Code Fund	13-Buildings and Safety Engineering	Farrow Group Inc	25,575
2490-Construction Code Fund	13-Buildings and Safety Engineering	Maryland Electric Co Inc	22,854
2490-Construction Code Fund	13-Buildings and Safety Engineering	Keyes-Davis Company	18,198
2490-Construction Code Fund	13-Buildings and Safety Engineering	Verizon Wireless	16,876
2490-Construction Code Fund	13-Buildings and Safety Engineering	Computech Corporation	14,172
2490-Construction Code Fund	13-Buildings and Safety Engineering	AT&T	13,289
2490-Construction Code Fund	13-Buildings and Safety Engineering	Arrow office Supply Co	12,266

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
2490-Construction Code Fund	13-Buildings and Safety Engineering	Xerox Corporation	6,644
2490-Construction Code Fund	13-Buildings and Safety Engineering	Maxwell Lawn Care Services	6,600
2490-Construction Code Fund	13-Buildings and Safety Engineering	Olive Delivery Service LLC	6,125
<b>2490-Construction Code Fund Total</b>			<b>427,972</b>
2601-Drug Law Enforcement Fund	37-Police	Bishop Real Estate LLC	200,014
2601-Drug Law Enforcement Fund	37-Police	The Realty Company	180,000
2601-Drug Law Enforcement Fund	37-Police	Police Executive Research Forum	26,275
2601-Drug Law Enforcement Fund	37-Police	Police Narcotics 469523	8,702
2601-Drug Law Enforcement Fund	37-Police	Abdullah Martin	7,514
2601-Drug Law Enforcement Fund	37-Police	Lamont Harvey	5,000
<b>2601-Drug Law Enforcement Fund Total</b>			<b>427,504</b>
3001-Library	72-Library	Detroit Thermal LLC	240,542
3001-Library	72-Library	Ingram Library Services	200,055
3001-Library	72-Library	Pyratech Security Systems Inc	145,844
3001-Library	72-Library	Midwest Tape	100,000
3001-Library	72-Library	Abm Total Building Service	53,791
3001-Library	72-Library	Xerox Corporation	41,371
3001-Library	72-Library	Southwest Housing Solution	40,475
3001-Library	72-Library	Telnet Worldwide Inc	31,541
3001-Library	72-Library	Expert Mechanical Service Inc	30,065
3001-Library	72-Library	Overdrive Inc	21,000
3001-Library	72-Library	Iteam Resources	20,922
3001-Library	72-Library	Arrow office Supply Co	16,159
3001-Library	72-Library	Sonitrol Tri County	15,415
3001-Library	72-Library	P & P Real Estate Investment Inc	12,763
3001-Library	72-Library	Motor Drive Landscaping Inc	11,250
3001-Library	72-Library	Detroit Elevator Co	10,646
3001-Library	72-Library	Waste Management of Michigan Inc	10,526
3001-Library	72-Library	Cengage Learning	10,368
3001-Library	72-Library	Ezell Supply Corp	10,010
3001-Library	72-Library	Image One Corp	6,600
3001-Library	72-Library	Frisbie Moving & Storage Co	6,000
3001-Library	72-Library	Demco Inc	5,817
3001-Library	72-Library	Checkpoint Systems Inc	5,261
<b>3001-Library Total</b>			<b>1,046,422</b>
3301-Major Street	19-Public Works	Michigan Department State Highways Trans	1,079,343
3301-Major Street	19-Public Works	Detroit Salt Company LLC	557,846

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
3301-Major Street	19-Public Works	DMC Consultants Inc	488,430
3301-Major Street	19-Public Works	Boulevard & Trumbull Inc.	426,869
3301-Major Street	19-Public Works	Z Contractors Inc	308,116
3301-Major Street	19-Public Works	Parsons Brinckeroff Michigan Inc	282,344
3301-Major Street	19-Public Works	J Ranck Electric Inc	237,539
3301-Major Street	19-Public Works	Fort Wayne Contracting Inc	236,999
3301-Major Street	19-Public Works	Iteris Michigan LLC	225,987
3301-Major Street	19-Public Works	Willie McCormick Associates Inc	221,231
3301-Major Street	19-Public Works	Detroit Housing Commission	210,671
3301-Major Street	19-Public Works	Cadillac Asphalt LLC	160,361
3301-Major Street	19-Public Works	HNTB Michigan Inc	147,369
3301-Major Street	19-Public Works	Motor City Electric Technologies Inc	133,622
3301-Major Street	19-Public Works	Ric-Man Detroit Inc	106,894
3301-Major Street	19-Public Works	County of Wayne	67,506
3301-Major Street	19-Public Works	Wade Trim Associates Inc	57,814
3301-Major Street	19-Public Works	Barrett Paving Materials Inc	45,395
3301-Major Street	19-Public Works	Hercules & Hercules Inc	35,861
3301-Major Street	19-Public Works	State of Michigan	34,283
3301-Major Street	19-Public Works	Osburn Associates Inc	32,796
3301-Major Street	19-Public Works	Homrich Wrecking Inc	31,800
3301-Major Street	19-Public Works	AT&T	29,541
3301-Major Street	19-Public Works	Suburban Ford of Sterling Heights LLC	22,330
3301-Major Street	19-Public Works	A & M Trucking Inc	21,512
3301-Major Street	19-Public Works	Cadillac Tower MI LLC	20,293
3301-Major Street	19-Public Works	Jhohman LLC D.B.A. Lagarda Security	17,966
3301-Major Street	19-Public Works	M.D.solutions Inc	12,960
3301-Major Street	19-Public Works	Xerox Corporation	12,163
3301-Major Street	19-Public Works	Hubbell Roth & Clark Inc	10,337
3301-Major Street	19-Public Works	Jireh Transportation	10,067
3301-Major Street	19-Public Works	DTE Energy	5,631
<b>3301-Major Street Total</b>			<b>5,291,876</b>
3302-Local Streets	19-Public Works	Brilar LLC	458,014
3302-Local Streets	19-Public Works	Payne Landscaping Inc	432,604
3302-Local Streets	19-Public Works	Detroit Salt Company LLC	225,530
3302-Local Streets	19-Public Works	Je Jordan Landscaping Incorporated	107,414
3302-Local Streets	19-Public Works	Barthel Contracting Co	35,382
3302-Local Streets	19-Public Works	Jhohman LLC D.B.A. Lagarda Security	26,478
3302-Local Streets	19-Public Works	Jireh Transportation	21,135
3302-Local Streets	19-Public Works	A & M Trucking Inc	20,760

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
<b>3302-Local Streets Total</b>			<b>1,327,317</b>
3305-PA 48 2002 Fund	19-Public Works	Giorgi Concrete LLC	775,178
<b>3305-PA 48 2002 Fund Total</b>			<b>775,178</b>
3401-Solid Waste Management	19-Public Works	Greater Detroit Resource Recovery Authority	1,189,085
3401-Solid Waste Management	19-Public Works	Rizzo Environmental Services Inc	189,094
3401-Solid Waste Management	19-Public Works	State of Michigan	37,622
3401-Solid Waste Management	19-Public Works	AT&T	33,259
3401-Solid Waste Management	19-Public Works	Wayne County Register of Deeds	11,091
3401-Solid Waste Management	19-Public Works	Renkim Corporation	8,838
3401-Solid Waste Management	19-Public Works	Olive Delivery Service LLC	7,270
3401-Solid Waste Management	19-Public Works	Accuform Business Systems Inc	6,129
<b>3401-Solid Waste Management Total</b>			<b>1,482,387</b>
3601-General Grants	24-Fire	Apollo Fire Equipment Co	247,500
3601-General Grants	24-Fire	T & N Services Inc	67,732
3601-General Grants	24-Fire	System Planning Corporation	49,389
3601-General Grants	24-Fire	HD Edwards & Co	11,350
3601-General Grants	25-Health and Wellness Promotions	Institute For Population Health Inc	11,519,138
3601-General Grants	25-Health and Wellness Promotions	Southeastern Michigan Health Assoc	2,927,748
3601-General Grants	25-Health and Wellness Promotions	Ramona H Pearson CPA PC	116,667
3601-General Grants	25-Health and Wellness Promotions	Clark Associates Inc	9,860
3601-General Grants	37-Police	Strategic Staffing Solutions	936,172
3601-General Grants	37-Police	OAS Group Inc	389,963
3601-General Grants	37-Police	Federal Signal Corporation	123,730
3601-General Grants	37-Police	Children Aid Society	20,610
3601-General Grants	37-Police	Michigan State University	16,460
3601-General Grants	37-Police	Wayne State University	10,285
3601-General Grants	37-Police	Numerex Government Services LLC	6,240
3601-General Grants	39-Recreation	WCI Contractors	95,601
3601-General Grants	39-Recreation	Able Demolition Inc	17,460
3601-General Grants	39-Recreation	Turner Tours	9,035
3601-General Grants	46-Detroit Office of Homeland Security	Detroit Building Authority	247,740
3601-General Grants	46-Detroit Office of Homeland Security	DES Electric LLC	47,500
<b>3601-General Grants Total</b>			<b>16,870,180</b>
4510-Gen Obl Bond Fund-Series 1993	24-Fire	Detroit Building Authority	579,044
4510-Gen Obl Bond Fund-Series 1993	36-Planning and Development	DMC Consultants Inc	69,785
4510-Gen Obl Bond Fund-Series 1993	37-Police	Detroit Building Authority	182,651

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
4510-Gen Obl Bond Fund-Series 1993	37-Police	Jhohman LLC D.B.A. Lagarda Security	5,781
4510-Gen Obl Bond Fund-Series 1993	38-Public Lighting	TMC Alliance LLC	331,855
4510-Gen Obl Bond Fund-Series 1993	38-Public Lighting	Macdermott Roofing & Sheet Metal	20,970
4510-Gen Obl Bond Fund-Series 1993	39-Recreation	Systemp Corporation	73,000
4510-Gen Obl Bond Fund-Series 1993	47-General Services Department	DMC Consultants Inc	13,820
<b>4510-Gen Obl Bond Fund-Series 1993 Total</b>			<b>1,276,906</b>
4513-General Obligation Bond Fund - Series 2010	24-Fire	Detroit Building Authority	6,191
4513-General Obligation Bond Fund - Series 2010	35-Non-Departmental	Detroit Building Authority	2,003,050
4513-General Obligation Bond Fund - Series 2010	35-Non-Departmental	WCI Contractors	209,695
4513-General Obligation Bond Fund - Series 2010	37-Police	Detroit Building Authority	23,281
<b>4513-General Obligation Bond Fund - Series 2010 Total</b>			<b>2,242,217</b>
4620-Special Hsg Rehab Programs	36-Planning and Development	National Consulting Services LLC	108,000
4620-Special Hsg Rehab Programs	36-Planning and Development	Lewis & Munday PC	6,663
<b>4620-Special Hsg Rehab Programs Total</b>			<b>114,663</b>
5002-Airport Operation and Maint	10-Airport	Plante & Moran LLP	25,000
5002-Airport Operation and Maint	10-Airport	Waterfront Petroleum Terminalcompany	11,903
5002-Airport Operation and Maint	10-Airport	Jhohman LLC D.B.A. Lagarda Security	8,642
5002-Airport Operation and Maint	10-Airport	Cannon Engineering & Equipment	5,389
<b>5002-Airport Operation and Maint Total</b>			<b>50,934</b>
5102-Parking Operating	34-Municipal Parking	Park Rite	324,542
5102-Parking Operating	34-Municipal Parking	Camden Insurance Agency Inc	82,303
5102-Parking Operating	34-Municipal Parking	Enforcement Technology Inc	69,970
5102-Parking Operating	34-Municipal Parking	DTE Energy	35,643
5102-Parking Operating	34-Municipal Parking	Randy Lane PC	15,475
5102-Parking Operating	34-Municipal Parking	Kone Inc	6,177
5102-Parking Operating	34-Municipal Parking	Comcast	5,485
5102-Parking Operating	34-Municipal Parking	Jhohman LLC D.B.A. Lagarda Security	5,334
<b>5102-Parking Operating Total</b>			<b>544,929</b>
5301-Transportation Operation	20-Transportation	Waterfront Petroleum Terminalcompany	2,528,240
5301-Transportation Operation	20-Transportation	Detroit Transportation Corp	1,525,811
5301-Transportation Operation	20-Transportation	Enjoi Transportation	548,326
5301-Transportation Operation	20-Transportation	Futurenet Group Inc	418,133
5301-Transportation Operation	20-Transportation	MV Contract Transportation Inc	368,645
5301-Transportation Operation	20-Transportation	State of Michigan	278,929
5301-Transportation Operation	20-Transportation	Checker Cab	252,361

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5301-Transportation Operation	20-Transportation	Mid-Continental Claim Service	247,590
5301-Transportation Operation	20-Transportation	Checker Cab Company	239,141
5301-Transportation Operation	20-Transportation	Lakeside Divisions Inc	224,511
5301-Transportation Operation	20-Transportation	Walkers Heating & Cooling	190,024
5301-Transportation Operation	20-Transportation	Shrader Tire & Oil Inc	182,746
5301-Transportation Operation	20-Transportation	CW Professional Services LLC	63,336
5301-Transportation Operation	20-Transportation	Detroit Thermal LLC	55,214
5301-Transportation Operation	20-Transportation	AT&T	54,190
5301-Transportation Operation	20-Transportation	SMART	44,788
5301-Transportation Operation	20-Transportation	Wright Tool Co	38,409
5301-Transportation Operation	20-Transportation	Randy Lane PC	35,654
5301-Transportation Operation	20-Transportation	Trader Ray Tire Center	28,217
5301-Transportation Operation	20-Transportation	Brown Rehab Management Inc	25,366
5301-Transportation Operation	20-Transportation	T & N Services Inc	25,200
5301-Transportation Operation	20-Transportation	Delray United Action Council	21,776
5301-Transportation Operation	20-Transportation	Parsons Brinckeroff Michigan Inc	18,302
5301-Transportation Operation	20-Transportation	Metro Sanitation LLC	17,080
5301-Transportation Operation	20-Transportation	Wolverine Oil & Supply Co Inc	16,910
5301-Transportation Operation	20-Transportation	Birks Works Environmental LLC	14,751
5301-Transportation Operation	20-Transportation	DTE Energy	14,002
5301-Transportation Operation	20-Transportation	Verizon Wireless	13,445
5301-Transportation Operation	20-Transportation	K & K Maintenance Supply Inc	12,864
5301-Transportation Operation	20-Transportation	Universal System Technologies Inc	11,628
5301-Transportation Operation	20-Transportation	Simmons & Clark Jewelers	11,400
5301-Transportation Operation	20-Transportation	Lexis Nexis	10,510
5301-Transportation Operation	20-Transportation	New Flyer Industries Limited	9,996
5301-Transportation Operation	20-Transportation	Giant Janitorial Service Inc	7,201
5301-Transportation Operation	20-Transportation	Eastern Oil Co	6,811
5301-Transportation Operation	20-Transportation	Heritage Crystal Clean LLC	6,669
5301-Transportation Operation	20-Transportation	Start All Enterprises Inc	6,480
5301-Transportation Operation	20-Transportation	MSC Industrial Supply	5,405
5301-Transportation Operation	20-Transportation	Detroit Salt Company LLC	5,234
5301-Transportation Operation	20-Transportation	Olive Delivery Service LLC	5,160
5301-Transportation Operation	20-Transportation	U.S. Postal Service	5,000
<b>5301-Transportation Operation Total</b>			<b>7,595,453</b>
5303-Transportation Grants Fund	20-Transportation	New Flyer Industries Limited	581,688
5303-Transportation Grants Fund	20-Transportation	URS Great Lakes Corporation	492,280
5303-Transportation Grants Fund	20-Transportation	Cummins Bridgeway LLC	405,597
5303-Transportation Grants Fund	20-Transportation	Prevost Parts/Prevost Car Inc	308,911

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5303-Transportation Grants Fund	20-Transportation	Gillig Corporation	225,960
5303-Transportation Grants Fund	20-Transportation	Seon Design Inc	154,227
5303-Transportation Grants Fund	20-Transportation	Williams Detroit Diesel	154,055
5303-Transportation Grants Fund	20-Transportation	Walkers Heating & Cooling	146,135
5303-Transportation Grants Fund	20-Transportation	Kirk's Automotive Inc	68,878
5303-Transportation Grants Fund	20-Transportation	Parsons Brinckeroff Michigan Inc	46,767
5303-Transportation Grants Fund	20-Transportation	Axletech LLC	37,465
5303-Transportation Grants Fund	20-Transportation	Assetworks Inc	36,531
5303-Transportation Grants Fund	20-Transportation	Shrader Tire & Oil Inc	34,085
5303-Transportation Grants Fund	20-Transportation	DPF Cleaning Specialists Ltd	32,100
5303-Transportation Grants Fund	20-Transportation	L Squared Construction LLC	29,721
5303-Transportation Grants Fund	20-Transportation	Ajax & Auto Center Radiator Inc	29,070
5303-Transportation Grants Fund	20-Transportation	Airgas Refrigerants Inc	27,080
5303-Transportation Grants Fund	20-Transportation	Wolverine Oil & Supply Co Inc	21,394
5303-Transportation Grants Fund	20-Transportation	Wright Tool Co	17,012
5303-Transportation Grants Fund	20-Transportation	Eastern Oil Co	14,370
5303-Transportation Grants Fund	20-Transportation	Start All Enterprises Inc	13,610
5303-Transportation Grants Fund	20-Transportation	Jorgensen Ford	9,969
5303-Transportation Grants Fund	20-Transportation	Interclean Equipment Inc	9,196
5303-Transportation Grants Fund	20-Transportation	Janek Corporation	9,180
5303-Transportation Grants Fund	20-Transportation	LB Office Products	8,077
5303-Transportation Grants Fund	20-Transportation	Audio Visual Equipment & Supplies	8,003
5303-Transportation Grants Fund	20-Transportation	Southern Coach Parts Co	7,520
5303-Transportation Grants Fund	20-Transportation	Hotsy Midwest Cleaning Systems	7,508
5303-Transportation Grants Fund	20-Transportation	Lincoln Park Painters Supply & Equipment Co	6,679
5303-Transportation Grants Fund	20-Transportation	Quill Corporation	6,592
<b>5303-Transportation Grants Fund Total</b>			<b>2,949,661</b>
5402-Sewage Operation and Maintenance	42-Sewerage	State of Michigan	5,048,896
5402-Sewage Operation and Maintenance	42-Sewerage	Demaria Building Company	2,179,983
5402-Sewage Operation and Maintenance	42-Sewerage	Polydyne Inc	1,410,608
5402-Sewage Operation and Maintenance	42-Sewerage	PVS Technologies Inc	1,190,944
5402-Sewage Operation and Maintenance	42-Sewerage	Praxair Inc	383,392
5402-Sewage Operation and Maintenance	42-Sewerage	Aspen Rentals Inc	317,427
5402-Sewage Operation and Maintenance	42-Sewerage	PVS Nolwood Chemical Inc	284,396
5402-Sewage Operation and Maintenance	42-Sewerage	Futurenet Group Inc	251,812
5402-Sewage Operation and Maintenance	42-Sewerage	Homrich Wrecking Inc	217,429
5402-Sewage Operation and Maintenance	42-Sewerage	Carmeuse Lime Inc	201,526
5402-Sewage Operation and Maintenance	42-Sewerage	Graymont Western Lime Inc	200,362
5402-Sewage Operation and Maintenance	42-Sewerage	SAP Public Services Inc	199,329



**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5402-Sewage Operation and Maintenance	42-Sewerage	JCI Jones Chemicals Inc	188,161
5402-Sewage Operation and Maintenance	42-Sewerage	DTE Energy	171,668
5402-Sewage Operation and Maintenance	42-Sewerage	Hercules & Hercules Inc	119,533
5402-Sewage Operation and Maintenance	42-Sewerage	Cdm Michigan Inc	112,089
5402-Sewage Operation and Maintenance	42-Sewerage	Great Lakes Dock & Door LLC	111,000
5402-Sewage Operation and Maintenance	42-Sewerage	Tetra Tech of Michigan P C	103,807
5402-Sewage Operation and Maintenance	42-Sewerage	New Technology Development LLP	99,048
5402-Sewage Operation and Maintenance	42-Sewerage	Somat Engineering Inc	94,402
5402-Sewage Operation and Maintenance	42-Sewerage	T & N Services Inc	78,868
5402-Sewage Operation and Maintenance	42-Sewerage	Binkelman Corp	78,217
5402-Sewage Operation and Maintenance	42-Sewerage	Process Control & Instrumentation LLC	68,553
5402-Sewage Operation and Maintenance	42-Sewerage	Project Innovations	60,727
5402-Sewage Operation and Maintenance	42-Sewerage	Detroit Pump & Mfg Co	57,232
5402-Sewage Operation and Maintenance	42-Sewerage	Vancon Inc	53,690
5402-Sewage Operation and Maintenance	42-Sewerage	Wade Trim Associates Inc	44,129
5402-Sewage Operation and Maintenance	42-Sewerage	Royal Arc Manufacturing	40,334
5402-Sewage Operation and Maintenance	42-Sewerage	Dubois-Cooper Associates	35,608
5402-Sewage Operation and Maintenance	42-Sewerage	EMA Inc	34,701
5402-Sewage Operation and Maintenance	42-Sewerage	Motorola Solutions Inc	34,362
5402-Sewage Operation and Maintenance	42-Sewerage	Applied Science Inc	34,141
5402-Sewage Operation and Maintenance	42-Sewerage	W C Ducomb Co	33,626
5402-Sewage Operation and Maintenance	42-Sewerage	Clark Street Properties Inc	33,344
5402-Sewage Operation and Maintenance	42-Sewerage	Motor City Pipe & Supply Co	29,853
5402-Sewage Operation and Maintenance	42-Sewerage	Miller Canfield Paddock & Stone PLC	29,201
5402-Sewage Operation and Maintenance	42-Sewerage	Capp U.S.A.	28,721
5402-Sewage Operation and Maintenance	42-Sewerage	Audio Visual Equipment & Supplies	26,586
5402-Sewage Operation and Maintenance	42-Sewerage	Bhayana Brothers LLC	21,721
5402-Sewage Operation and Maintenance	42-Sewerage	Applied Industrial Technologies	18,458
5402-Sewage Operation and Maintenance	42-Sewerage	Anthony Wachocki	17,025
5402-Sewage Operation and Maintenance	42-Sewerage	Shimadzu Scientific Instruments Inc	16,514
5402-Sewage Operation and Maintenance	42-Sewerage	C E Pollard Company	16,291
5402-Sewage Operation and Maintenance	42-Sewerage	Onyx Enterprise Inc	13,895
5402-Sewage Operation and Maintenance	42-Sewerage	Grainger	13,202
5402-Sewage Operation and Maintenance	42-Sewerage	Steven H Schwartz & Associates PLC	12,407
5402-Sewage Operation and Maintenance	42-Sewerage	U.S.A. Bluebook - Main	11,850
5402-Sewage Operation and Maintenance	42-Sewerage	Sepco LLC	11,056
5402-Sewage Operation and Maintenance	42-Sewerage	Detroit Salt Company LLC	10,723
5402-Sewage Operation and Maintenance	42-Sewerage	Mcnaughton Mckay Electric Company	10,661
5402-Sewage Operation and Maintenance	42-Sewerage	AIS Construction Equipment	9,736
5402-Sewage Operation and Maintenance	42-Sewerage	Federal Pipe & Supply Inc	9,649

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5402-Sewage Operation and Maintenance	42-Sewerage	City of Dearborn	9,539
5402-Sewage Operation and Maintenance	42-Sewerage	SEMCOG	9,311
5402-Sewage Operation and Maintenance	42-Sewerage	Safety Services Inc	9,202
5402-Sewage Operation and Maintenance	42-Sewerage	Bearing Headquarters Co	9,072
5402-Sewage Operation and Maintenance	42-Sewerage	Jack Doheny Companies Inc	8,927
5402-Sewage Operation and Maintenance	42-Sewerage	Great Lakes Service Center Inc	8,843
5402-Sewage Operation and Maintenance	42-Sewerage	Siemens Water Technologies	8,800
5402-Sewage Operation and Maintenance	42-Sewerage	Cornell Field Vibration Service	8,685
5402-Sewage Operation and Maintenance	42-Sewerage	Utech Products Inc	8,562
5402-Sewage Operation and Maintenance	42-Sewerage	Agilent Technologies Inc	8,148
5402-Sewage Operation and Maintenance	42-Sewerage	Accurate Hoist Co	7,875
5402-Sewage Operation and Maintenance	42-Sewerage	Xerox Corporation	7,845
5402-Sewage Operation and Maintenance	42-Sewerage	Laird Plastics	7,506
5402-Sewage Operation and Maintenance	42-Sewerage	Arrow office Supply Co	7,425
5402-Sewage Operation and Maintenance	42-Sewerage	Macomb Pipe & Supply	7,215
5402-Sewage Operation and Maintenance	42-Sewerage	Midwest Air Filter Inc	6,956
5402-Sewage Operation and Maintenance	42-Sewerage	Superior Welding Supplies Inc	6,439
5402-Sewage Operation and Maintenance	42-Sewerage	Spina Electric Co	6,395
5402-Sewage Operation and Maintenance	42-Sewerage	Brown Rehab Management Inc	5,924
5402-Sewage Operation and Maintenance	42-Sewerage	Exotic Automation & Supply	5,516
5402-Sewage Operation and Maintenance	42-Sewerage	Service Electric Supply Inc	5,430
5402-Sewage Operation and Maintenance	42-Sewerage	K & K Maintenance Supply Inc	5,121
5402-Sewage Operation and Maintenance	42-Sewerage	City Electric Supply	5,058
<b>5402-Sewage Operation and Maintenance Total</b>			<b>14,054,683</b>
5404-Sewage Improvement	42-Sewerage	Jack Doheny Companies Inc	862,000
5404-Sewage Improvement	42-Sewerage	J G M Valve Corp	35,426
5404-Sewage Improvement	42-Sewerage	EMA Inc	34,701
5404-Sewage Improvement	42-Sewerage	H & P Technologies Inc	32,050
5404-Sewage Improvement	42-Sewerage	Black & Associates	16,920
5404-Sewage Improvement	42-Sewerage	Capp U.S.A.	16,240
5404-Sewage Improvement	42-Sewerage	Detroit Pump & Mfg Co	14,975
5404-Sewage Improvement	42-Sewerage	Federal Pipe & Supply Inc	14,810
5404-Sewage Improvement	42-Sewerage	Bhayana Brothers LLC	9,850
<b>5404-Sewage Improvement Total</b>			<b>1,036,972</b>
5410-State Revolving Loan Fund	42-Sewerage	Williams Acosta PLLC	12,697
<b>5410-State Revolving Loan Fund Total</b>			<b>12,697</b>
5421-Sewerage Bond Fund 2012	42-Sewerage	New England Fertilizer Company	7,872,896

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5421-Sewerage Bond Fund 2012	42-Sewerage	Weiss Construction Co	5,136,693
5421-Sewerage Bond Fund 2012	42-Sewerage	J F Cavanaugh Company	2,522,732
5421-Sewerage Bond Fund 2012	42-Sewerage	Inland Waters Pollution Control Inc	1,460,967
5421-Sewerage Bond Fund 2012	42-Sewerage	Walsh Construction	1,385,439
5421-Sewerage Bond Fund 2012	42-Sewerage	Tooles Contracting Group LLC	1,242,498
5421-Sewerage Bond Fund 2012	42-Sewerage	Emerson Process Management Power & Water Solutions	861,374
5421-Sewerage Bond Fund 2012	42-Sewerage	Detroit Radio Team	771,446
5421-Sewerage Bond Fund 2012	42-Sewerage	Motor City Electric Co	507,889
5421-Sewerage Bond Fund 2012	42-Sewerage	Detroit Contracting Inc	487,622
5421-Sewerage Bond Fund 2012	42-Sewerage	Metco Services Inc	396,659
5421-Sewerage Bond Fund 2012	42-Sewerage	DES Electric LLC	222,806
5421-Sewerage Bond Fund 2012	42-Sewerage	Praxair Inc	213,200
5421-Sewerage Bond Fund 2012	42-Sewerage	Sigma Associates Inc	213,136
5421-Sewerage Bond Fund 2012	42-Sewerage	PMA Consultants LLC	212,832
5421-Sewerage Bond Fund 2012	42-Sewerage	Tucker Young Jackson Tull Inc	188,815
5421-Sewerage Bond Fund 2012	42-Sewerage	Greeley & Hansen LLC	111,206
5421-Sewerage Bond Fund 2012	42-Sewerage	Bedrock Management Services LLC	86,500
5421-Sewerage Bond Fund 2012	42-Sewerage	Somat Engineering Inc	72,125
5421-Sewerage Bond Fund 2012	42-Sewerage	Nth Consultants Ltd	37,538
5421-Sewerage Bond Fund 2012	42-Sewerage	PES Group PC	31,980
5421-Sewerage Bond Fund 2012	42-Sewerage	Parsons Brinckeroff Michigan Inc	29,470
5421-Sewerage Bond Fund 2012	42-Sewerage	Arcadis G&M of Michigan LLC	25,800
5421-Sewerage Bond Fund 2012	42-Sewerage	Wade Trim Associates Inc	15,443
<b>5421-Sewerage Bond Fund 2012 Total</b>			<b>24,107,067</b>
5501-Water Receiving	N/A	Mannik & Smith Group Inc	8,216
<b>5501-Water Receiving Total</b>			<b>8,216</b>
5502-Water Operation and Maintenance	41-Water	Waste Management of Michigan Inc	2,091,022
5502-Water Operation and Maintenance	41-Water	State of Michigan	1,221,409
5502-Water Operation and Maintenance	41-Water	PVS Nolwood Chemical Inc	1,160,761
5502-Water Operation and Maintenance	41-Water	Imperial Construction Co	1,020,653
5502-Water Operation and Maintenance	41-Water	DES/Labelle Joint Venture LLC	604,302
5502-Water Operation and Maintenance	41-Water	Data Consulting Group Inc	570,180
5502-Water Operation and Maintenance	41-Water	Key Chemical Inc	531,678
5502-Water Operation and Maintenance	41-Water	Motor City Pipe & Supply Co	501,819
5502-Water Operation and Maintenance	41-Water	Electronic Data Systems Corporation	467,451
5502-Water Operation and Maintenance	41-Water	Waterfront Petroleum Terminalcompany	381,135
5502-Water Operation and Maintenance	41-Water	Tucker Young Jackson Tull Inc	379,118
5502-Water Operation and Maintenance	41-Water	Bankston Construction Inc	370,827

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5502-Water Operation and Maintenance	41-Water	Process Control & Instrumentation LLC	338,011
5502-Water Operation and Maintenance	41-Water	Trinity Environmental Solutions LLC	334,748
5502-Water Operation and Maintenance	41-Water	HP Enterprise Services LLC	272,565
5502-Water Operation and Maintenance	41-Water	EMC Corporation	247,448
5502-Water Operation and Maintenance	41-Water	Homrich Wrecking Inc	210,231
5502-Water Operation and Maintenance	41-Water	Systems & Software Inc	195,852
5502-Water Operation and Maintenance	41-Water	AT&T	179,594
5502-Water Operation and Maintenance	41-Water	Futurenet Group Inc	125,281
5502-Water Operation and Maintenance	41-Water	Detroit Thermal LLC	117,110
5502-Water Operation and Maintenance	41-Water	Foster Group LLC	117,000
5502-Water Operation and Maintenance	41-Water	Metron-Farnier LLC	108,500
5502-Water Operation and Maintenance	41-Water	Infiniti Energy & Environmental Inc	108,000
5502-Water Operation and Maintenance	41-Water	JCI Jones Chemicals Inc	98,670
5502-Water Operation and Maintenance	41-Water	City of Allen Park Water & Sewer Department	97,937
5502-Water Operation and Maintenance	41-Water	D A Central Inc	89,200
5502-Water Operation and Maintenance	41-Water	Universal System Technologies Inc	83,440
5502-Water Operation and Maintenance	41-Water	Semco Energy Gas Co	75,422
5502-Water Operation and Maintenance	41-Water	Hercules & Hercules Inc	75,419
5502-Water Operation and Maintenance	41-Water	Sprint	70,021
5502-Water Operation and Maintenance	41-Water	Federal Pipe & Supply Inc	69,496
5502-Water Operation and Maintenance	41-Water	Plante & Moran LLP	68,465
5502-Water Operation and Maintenance	41-Water	Detroit Salt Company LLC	67,166
5502-Water Operation and Maintenance	41-Water	Project Innovations	60,727
5502-Water Operation and Maintenance	41-Water	DTE Energy	59,451
5502-Water Operation and Maintenance	41-Water	ESRI Inc	57,832
5502-Water Operation and Maintenance	41-Water	C E Pollard Company	57,559
5502-Water Operation and Maintenance	41-Water	Trader Ray Tire Center	55,921
5502-Water Operation and Maintenance	41-Water	Kitch Drutchas Wagner Valitutti & Sherbrook PC	50,881
5502-Water Operation and Maintenance	41-Water	Barrett Paving Materials Inc	50,635
5502-Water Operation and Maintenance	41-Water	Sigma Associates Inc	49,843
5502-Water Operation and Maintenance	41-Water	Aon Risk Services Inc of Michigan	47,868
5502-Water Operation and Maintenance	41-Water	National Filter Media	46,197
5502-Water Operation and Maintenance	41-Water	SBC Global Services	45,572
5502-Water Operation and Maintenance	41-Water	Ottenwess Taweel & Schenk PLC	44,976
5502-Water Operation and Maintenance	41-Water	Sentinel Technologies Inc	44,168
5502-Water Operation and Maintenance	41-Water	Project Results LLC	42,875
5502-Water Operation and Maintenance	41-Water	Vancon Inc	41,745
5502-Water Operation and Maintenance	41-Water	Ellsworth Industries Inc	41,484
5502-Water Operation and Maintenance	41-Water	EJ U.S.A. Inc	40,236
5502-Water Operation and Maintenance	41-Water	Detroit Pump & Mfg Co	40,034

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5502-Water Operation and Maintenance	41-Water	T & N Services Inc	38,989
5502-Water Operation and Maintenance	41-Water	Consumer Energy	37,466
5502-Water Operation and Maintenance	41-Water	EMA Inc	34,701
5502-Water Operation and Maintenance	41-Water	Yvette Mibirou	34,574
5502-Water Operation and Maintenance	41-Water	Forberg Scientific Inc	33,850
5502-Water Operation and Maintenance	41-Water	Otis Elevator Co	33,512
5502-Water Operation and Maintenance	41-Water	Kathy Smith-Roy	32,301
5502-Water Operation and Maintenance	41-Water	Jones Lang Lasalle Michigan LLC	31,500
5502-Water Operation and Maintenance	41-Water	Jorgensen Ford Sales Inc	31,294
5502-Water Operation and Maintenance	41-Water	Verizon Wireless	31,000
5502-Water Operation and Maintenance	41-Water	Computech Corporation	30,322
5502-Water Operation and Maintenance	41-Water	Idexx Laboratories	29,757
5502-Water Operation and Maintenance	41-Water	Progressive Plumbing Supply	29,347
5502-Water Operation and Maintenance	41-Water	Clayton Industries Inc	27,800
5502-Water Operation and Maintenance	41-Water	Start All Enterprises Inc	27,718
5502-Water Operation and Maintenance	41-Water	Robert W Baird & Co	27,517
5502-Water Operation and Maintenance	41-Water	Anthony Alston	26,350
5502-Water Operation and Maintenance	41-Water	Yates Industries Inc	26,104
5502-Water Operation and Maintenance	41-Water	Cintas Corporation	25,408
5502-Water Operation and Maintenance	41-Water	Leslie King	25,345
5502-Water Operation and Maintenance	41-Water	Jack Doheny Companies Inc	24,896
5502-Water Operation and Maintenance	41-Water	Eastern Oil Co	24,802
5502-Water Operation and Maintenance	41-Water	Mcnaughton Mckay Electric Company	24,299
5502-Water Operation and Maintenance	41-Water	Hach Company	23,789
5502-Water Operation and Maintenance	41-Water	York Electric Motors Inc	23,490
5502-Water Operation and Maintenance	41-Water	W C Ducomb Co	22,560
5502-Water Operation and Maintenance	41-Water	Capp U.S.A.	21,142
5502-Water Operation and Maintenance	41-Water	Pitney Bowes Inc	20,600
5502-Water Operation and Maintenance	41-Water	Applied Industrial Technologies	20,108
5502-Water Operation and Maintenance	41-Water	Charter Township of Fort Gratiot	19,584
5502-Water Operation and Maintenance	41-Water	Benchmark Industrial Supply LLC	19,440
5502-Water Operation and Maintenance	41-Water	Grainger	19,364
5502-Water Operation and Maintenance	41-Water	Sea Brex Marine Inc	18,000
5502-Water Operation and Maintenance	41-Water	Poco Inc	17,645
5502-Water Operation and Maintenance	41-Water	Mobile Air Inc	17,540
5502-Water Operation and Maintenance	41-Water	Polydyne Inc	17,300
5502-Water Operation and Maintenance	41-Water	Kilpatrick & Associates PC	16,979
5502-Water Operation and Maintenance	41-Water	Phoenix Environmental Inc	16,630
5502-Water Operation and Maintenance	41-Water	Miss Dig System Inc	16,176
5502-Water Operation and Maintenance	41-Water	Premier Group Associates LLC	16,135

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5502-Water Operation and Maintenance	41-Water	Audio Visual Equipment & Supplies	14,650
5502-Water Operation and Maintenance	41-Water	Metro Welding Supply Corp	14,163
5502-Water Operation and Maintenance	41-Water	Mc Guthrie Lumber Co	13,987
5502-Water Operation and Maintenance	41-Water	Onyx Enterprise Inc	13,895
5502-Water Operation and Maintenance	41-Water	Saf-T-Gard International Inc	13,703
5502-Water Operation and Maintenance	41-Water	Armored Textiles Inc	13,636
5502-Water Operation and Maintenance	41-Water	Actuate Corporation	13,140
5502-Water Operation and Maintenance	41-Water	Randy Lane PC	12,870
5502-Water Operation and Maintenance	41-Water	Accuform Business Systems Inc	12,808
5502-Water Operation and Maintenance	41-Water	Steven H Schwartz & Associates PLC	12,407
5502-Water Operation and Maintenance	41-Water	Cynthia M Kushner	11,523
5502-Water Operation and Maintenance	41-Water	Wright Tool Co	11,037
5502-Water Operation and Maintenance	41-Water	Arrow office Supply Co	10,755
5502-Water Operation and Maintenance	41-Water	Midwest Gas Instrument Service	10,657
5502-Water Operation and Maintenance	41-Water	Virtual Graffiti Inc	10,346
5502-Water Operation and Maintenance	41-Water	Environmental Resource Ctr	9,899
5502-Water Operation and Maintenance	41-Water	HD Edwards & Co	9,767
5502-Water Operation and Maintenance	41-Water	Modern Water Inc	9,592
5502-Water Operation and Maintenance	41-Water	John D Simpson Attorney At Law	9,370
5502-Water Operation and Maintenance	41-Water	Sherwin Williams Company	9,245
5502-Water Operation and Maintenance	41-Water	Kirk's Automotive Inc	9,193
5502-Water Operation and Maintenance	41-Water	Liberty Plumbing Supply Company	8,820
5502-Water Operation and Maintenance	41-Water	International Controls & Equipment Inc	8,462
5502-Water Operation and Maintenance	41-Water	A-1 Truck Parts Detroit	8,279
5502-Water Operation and Maintenance	41-Water	Office Pal NJ	8,181
5502-Water Operation and Maintenance	41-Water	Royal Arc Manufacturing	7,934
5502-Water Operation and Maintenance	41-Water	Ossian Law PC	7,825
5502-Water Operation and Maintenance	41-Water	Williams Acosta PLLC	7,803
5502-Water Operation and Maintenance	41-Water	Equipment Distributors Inc	7,607
5502-Water Operation and Maintenance	41-Water	Granicus Inc	7,335
5502-Water Operation and Maintenance	41-Water	Law office of Barrie L Merckerson	7,175
5502-Water Operation and Maintenance	41-Water	Fedex	7,139
5502-Water Operation and Maintenance	41-Water	MI Fiscal Strategies LLC	7,005
5502-Water Operation and Maintenance	41-Water	Water Information Sharing And Analysis	6,999
5502-Water Operation and Maintenance	41-Water	RS Technical Services Inc	6,647
5502-Water Operation and Maintenance	41-Water	Service Engineering LLC	6,396
5502-Water Operation and Maintenance	41-Water	Fibre Industries	5,775
5502-Water Operation and Maintenance	41-Water	Bodman Longley Dahling LLP	5,600
5502-Water Operation and Maintenance	41-Water	Great Lakes Dock & Door LLC	5,465
5502-Water Operation and Maintenance	41-Water	U.S.A. Bluebook - Main	5,367

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
5502-Water Operation and Maintenance	41-Water	Service Electric Supply Inc	5,288
5502-Water Operation and Maintenance	41-Water	Safety Services Inc	5,232
5502-Water Operation and Maintenance	41-Water	Oce North America Inc	5,062
5502-Water Operation and Maintenance	41-Water	Global Government Education Solutions	5,033
5502-Water Operation and Maintenance	N/A	B Center Properties LLC	5,887
<b>5502-Water Operation and Maintenance Total</b>			<b>14,752,225</b>
5506-Water Improvement & Extension	41-Water	Michigan Cat	241,086
5506-Water Improvement & Extension	41-Water	C E Pollard Company	160,015
5506-Water Improvement & Extension	41-Water	Motor City Electric Co	154,966
5506-Water Improvement & Extension	41-Water	EMA Inc	34,701
5506-Water Improvement & Extension	41-Water	S W Controls Inc	30,210
5506-Water Improvement & Extension	41-Water	The Safety Company LLC D.B.A. Mtech Company	24,034
5506-Water Improvement & Extension	41-Water	Detroit Pump & Manufacturing	12,654
5506-Water Improvement & Extension	41-Water	RS Technical Services Inc	10,590
5506-Water Improvement & Extension	41-Water	AIS Construction Equipment	8,960
5506-Water Improvement & Extension	41-Water	HPM Business Systems Inc	6,975
5506-Water Improvement & Extension	41-Water	Motor City Pipe & Supply Co	5,100
<b>5506-Water Improvement &amp; Extension Total</b>			<b>689,291</b>
5519-Water Bond Fund Series 2011	41-Water	Walsh Construction	3,985,336
5519-Water Bond Fund Series 2011	41-Water	Emerson Process Management Power & Water Solutions	1,014,636
5519-Water Bond Fund Series 2011	41-Water	Colasanti Corporation	777,456
5519-Water Bond Fund Series 2011	41-Water	Detroit Radio Team	771,446
5519-Water Bond Fund Series 2011	41-Water	Sigma Associates Inc	401,237
5519-Water Bond Fund Series 2011	41-Water	CDM Michigan Inc	345,000
5519-Water Bond Fund Series 2011	41-Water	Detroit Contracting Inc	319,915
5519-Water Bond Fund Series 2011	41-Water	State of Michigan Department of Transportation	307,767
5519-Water Bond Fund Series 2011	41-Water	DES Electric LLC	222,806
5519-Water Bond Fund Series 2011	41-Water	PMA Consultants LLC	212,832
5519-Water Bond Fund Series 2011	41-Water	DeMaria Building Company	205,121
5519-Water Bond Fund Series 2011	41-Water	Tucker Young Jackson Tull Inc	188,815
5519-Water Bond Fund Series 2011	41-Water	Metco Services Inc	147,609
5519-Water Bond Fund Series 2011	41-Water	Schreiber Corporation	130,974
5519-Water Bond Fund Series 2011	41-Water	Greeley & Hansen LLC	111,206
5519-Water Bond Fund Series 2011	41-Water	Bedrock Management Services LLC	86,500
5519-Water Bond Fund Series 2011	41-Water	Somat Engineering Inc	72,125
5519-Water Bond Fund Series 2011	41-Water	City of Westland	53,122
5519-Water Bond Fund Series 2011	41-Water	Nth Consultants Ltd	37,538
5519-Water Bond Fund Series 2011	N/A	Detroit Contracting Inc	16,618

**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
<b>5519-Water Bond Fund Series 2011 Total</b>			<b>9,408,061</b>
7500-Employees Benefit Plan	35-Non-Departmental	Blue Cross Blue Shield	38,874,203
7500-Employees Benefit Plan	35-Non-Departmental	Health Alliance Plan of Michigan	6,730,457
7500-Employees Benefit Plan	35-Non-Departmental	Blue Care Network	5,355,983
7500-Employees Benefit Plan	35-Non-Departmental	CVS Caremark Pharmacy	2,931,728
7500-Employees Benefit Plan	35-Non-Departmental	Flex Plan Services Inc	2,351,432
7500-Employees Benefit Plan	35-Non-Departmental	Total Health Care	759,852
7500-Employees Benefit Plan	35-Non-Departmental	General Retirement System	609,900
7500-Employees Benefit Plan	35-Non-Departmental	Metlife	435,512
7500-Employees Benefit Plan	35-Non-Departmental	Heritage Vision Plans Inc	265,544
7500-Employees Benefit Plan	35-Non-Departmental	Dencap Dental	193,592
7500-Employees Benefit Plan	35-Non-Departmental	Golden Dental	111,866
7500-Employees Benefit Plan	35-Non-Departmental	Coalition of Public Safety Employees Health Trust	36,724
<b>7500-Employees Benefit Plan Total</b>			<b>58,656,792</b>
7511-Cemetery Trust	39-Recreation	St Enterprises 1 LLC	16,441
<b>7511-Cemetery Trust Total</b>			<b>16,441</b>
7512-Fire Insurance Escrow-Pa 495	N/A	Able Demolition Inc	72,232
7512-Fire Insurance Escrow-Pa 495	N/A	Futurenet Group Inc	53,200
7512-Fire Insurance Escrow-Pa 495	N/A	Zachary P Fulton	17,285
7512-Fire Insurance Escrow-Pa 495	N/A	Maria Yglesias	16,144
7512-Fire Insurance Escrow-Pa 495	N/A	Haider Mohammed-Jawad Al-Siamer	9,536
7512-Fire Insurance Escrow-Pa 495	N/A	Bac Homes Loans Servicing	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Clara Kirkland	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Herbert Burnett	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Joylisia Gipson	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Michigan Global Management	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Notikeryer Smith	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Vivan Collins	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Wanda Greene	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Wilma Clark-Price	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Allen J Baxter	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Homeward Residential Inc	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Kathy Lynn Henry	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Kenyatta Stott	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Lerod Butler	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Stephanie Durr	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Tonia Fletcher	8,129



**Expenditures: Made & Approved**

<b>Fund</b>	<b>Agency</b>	<b>Vendor</b>	<b>Amount</b>
7512-Fire Insurance Escrow-Pa 495	N/A	Amira Kassab	7,681
7512-Fire Insurance Escrow-Pa 495	N/A	Jose Torres	7,681
7512-Fire Insurance Escrow-Pa 495	N/A	Buildings & Safety Engineering Department	7,655
7512-Fire Insurance Escrow-Pa 495	N/A	Litton Loan Servicing LLP	7,443
7512-Fire Insurance Escrow-Pa 495	N/A	Shekelia Stokes	7,352
7512-Fire Insurance Escrow-Pa 495	N/A	Delia Blackburn	7,064
7512-Fire Insurance Escrow-Pa 495	N/A	Joy Construction Leasing Inc	6,850
7512-Fire Insurance Escrow-Pa 495	N/A	Andre & Corey Jones	5,874
7512-Fire Insurance Escrow-Pa 495	N/A	Melissa A Newsome	5,238
7512-Fire Insurance Escrow-Pa 495	N/A	Cortez Cooper	5,203
<b>7512-Fire Insurance Escrow-Pa 495 Total</b>			<b>367,996</b>
<b>Grand Total</b>			<b>263,044,032</b>

**Expenditures: Disapproved operating expenditures**

<b>Fund</b>	<b>Agency</b>	<b>Invoice #</b>	<b>Amount</b>
1000-General Fund	23-Finance	275396	6,790
1000-General Fund	31-Information Technology Services	42324896	219,021
1000-General Fund	31-Information Technology Services	I09531Y	119,902
1000-General Fund	31-Information Technology Services	42324892	46,253
1000-General Fund	31-Information Technology Services	42324901	17,982
1000-General Fund	32-Law	15238	16,890
1000-General Fund	32-Law	20030362	13,779
1000-General Fund	32-Law	15348	6,660
1000-General Fund	32-Law	15533	6,065
1000-General Fund	35-Non-Departmental	428923155	874,052
1000-General Fund	35-Non-Departmental	428923155	843,265
1000-General Fund	35-Non-Departmental	431475467	85,523
1000-General Fund	35-Non-Departmental	1008510	50,390
1000-General Fund	35-Non-Departmental	431505352	13,126
1000-General Fund	35-Non-Departmental	428923155	7,628
1000-General Fund	37-Police	313R021963030114	44,532
1000-General Fund	37-Police	313R021963010114	44,434
1000-General Fund	37-Police	313R021963020114	44,434
1000-General Fund	37-Police	313R021963120113	44,434
1000-General Fund	37-Police	M1678331	14,664
1000-General Fund	37-Police	M1678476	14,664
1000-General Fund	37-Police	MI677538	14,664
1000-General Fund	37-Police	MI677865	14,664
1000-General Fund	37-Police	MI678784	14,664
1000-General Fund	37-Police	MI679053	14,664
1000-General Fund	37-Police	MI677144	14,664
1000-General Fund	37-Police	9349082208021910	13,179
1000-General Fund	37-Police	589752205	13,178
1000-General Fund	37-Police	5553752207	13,118
1000-General Fund	37-Police	7232881208	13,117
1000-General Fund	37-Police	280002654281	9,427
1000-General Fund	37-Police	280002654281	9,427
1000-General Fund	37-Police	201423523	8,341
1000-General Fund	37-Police	39948922021914	6,504
1000-General Fund	37-Police	2031703207	6,504
1000-General Fund	37-Police	3398612206	6,473
1000-General Fund	37-Police	2481482203	6,473
1000-General Fund	38-Public Lighting	193884000020102000	146,853
1000-General Fund	38-Public Lighting	313R010614010114	19,754
1000-General Fund	38-Public Lighting	193884000020121000	8,809
1000-General Fund	38-Public Lighting	193884000020122000	8,469

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
1000-General Fund	38-Public Lighting	313R120155021314	5,445
1000-General Fund	39-Recreation	001	348,026
1000-General Fund	39-Recreation	685094400031013000	40,318
1000-General Fund	39-Recreation	685094400031030000	32,867
1000-General Fund	39-Recreation	685094400031123000	32,757
1000-General Fund	39-Recreation	685094400205022000	14,209
1000-General Fund	39-Recreation	685094400205012000	13,357
1000-General Fund	39-Recreation	685094400205032000	11,440
1000-General Fund	47-General Services Department	263541400	90,000
1000-General Fund	47-General Services Department	7525	16,800
1000-General Fund	47-General Services Department	7525	16,800
1000-General Fund	47-General Services Department	256008110713	10,223
1000-General Fund	47-General Services Department	256008100813	5,058
1000-General Fund	47-General Services Department	256008011014	5,055
<b>1000-General Fund Total</b>			<b>3,539,789</b>
1001-Risk Management Fund	35-Non-Departmental	WC7202	66,150
1001-Risk Management Fund	35-Non-Departmental	A3292751CH502	34,485
1001-Risk Management Fund	35-Non-Departmental	A3292801TD513	33,258
1001-Risk Management Fund	35-Non-Departmental	A105789AW131	28,440
1001-Risk Management Fund	35-Non-Departmental	A9502505LW114	26,680
1001-Risk Management Fund	35-Non-Departmental	A9502801TD106	24,420
1001-Risk Management Fund	35-Non-Departmental	A3292665JP540	19,135
1001-Risk Management Fund	35-Non-Departmental	A9502665JP135	18,581
1001-Risk Management Fund	35-Non-Departmental	A3292665JP547	17,571
1001-Risk Management Fund	35-Non-Departmental	A3292801TD512	17,160
1001-Risk Management Fund	35-Non-Departmental	A9502853DM100	17,141
1001-Risk Management Fund	35-Non-Departmental	A3292791CB520	16,011
1001-Risk Management Fund	35-Non-Departmental	A3292791CB520	16,011
1001-Risk Management Fund	35-Non-Departmental	A3292737JB502	12,645
1001-Risk Management Fund	35-Non-Departmental	A9502560JH211	11,900
1001-Risk Management Fund	35-Non-Departmental	A9502769BN100	11,049
1001-Risk Management Fund	35-Non-Departmental	A9502763KG100	10,828
1001-Risk Management Fund	35-Non-Departmental	A9502830AM102	10,694
1001-Risk Management Fund	35-Non-Departmental	A9502090DS209	10,620
1001-Risk Management Fund	35-Non-Departmental	A3292853JG500	10,466
1001-Risk Management Fund	35-Non-Departmental	A105643SP207	10,080
1001-Risk Management Fund	35-Non-Departmental	A3292597CM527	10,008
1001-Risk Management Fund	35-Non-Departmental	A9502552YM110	9,957
1001-Risk Management Fund	35-Non-Departmental	A329270RF504	9,860

**Expenditures: Disapproved operating expenditures**

<b>Fund</b>	<b>Agency</b>	<b>Invoice #</b>	<b>Amount</b>
1001-Risk Management Fund	35-Non-Departmental	A321904EC500	9,569
1001-Risk Management Fund	35-Non-Departmental	A3292667MR50	9,464
1001-Risk Management Fund	35-Non-Departmental	A9502804O100	9,087
1001-Risk Management Fund	35-Non-Departmental	WC7201	8,750
1001-Risk Management Fund	35-Non-Departmental	A3292850TR500	8,023
1001-Risk Management Fund	35-Non-Departmental	A3292854YC500	7,785
1001-Risk Management Fund	35-Non-Departmental	A3292803RH502	7,297
1001-Risk Management Fund	35-Non-Departmental	A9502824PE104	6,798
1001-Risk Management Fund	35-Non-Departmental	A9502704SW107	6,152
1001-Risk Management Fund	35-Non-Departmental	A9502704SW107	6,152
1001-Risk Management Fund	35-Non-Departmental	A3292751LL507	5,947
1001-Risk Management Fund	35-Non-Departmental	A9502801TD105	5,920
1001-Risk Management Fund	35-Non-Departmental	A105643SP205	5,904
1001-Risk Management Fund	35-Non-Departmental	A105844AW128	5,533
1001-Risk Management Fund	35-Non-Departmental	A105844AW131	5,400
1001-Risk Management Fund	35-Non-Departmental	A9501347CP131	5,400
1001-Risk Management Fund	35-Non-Departmental	A9502830AM105	5,303
1001-Risk Management Fund	35-Non-Departmental	A3292803RH500	5,285
1001-Risk Management Fund	35-Non-Departmental	A9502801TD111	5,101
1001-Risk Management Fund	35-Non-Departmental	A7504864CS100	5,000
<b>1001-Risk Management Fund Total</b>			<b>587,019</b>
2601-Drug Law Enforcement Fund	37-Police	10F1139	5,250
<b>2601-Drug Law Enforcement Fund Total</b>			<b>5,250</b>
3001-Library	72-Library	685094400155114	27,846
3001-Library	72-Library	685094400155012000	27,846
3001-Library	72-Library	685094400155032000	27,346
3001-Library	72-Library	685094400155032000	26,280
3001-Library	72-Library	9990005301032110	14,189
3001-Library	72-Library	498005000019114	6,058
3001-Library	72-Library	498005000019031000	6,047
3001-Library	72-Library	498005000019031000	5,393
<b>3001-Library Total</b>			<b>141,005</b>
3301-Major Street	19-Public Works	1108	53,000
3301-Major Street	19-Public Works	1107	42,688
3301-Major Street	19-Public Works	1107	30,690
3301-Major Street	19-Public Works	1108	24,750
<b>3301-Major Street Total</b>			<b>151,128</b>

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
3712-ARRA - DOE-EECBG-GSD-DBA	47-General Services Department	EECBG127	87,689
<b>3712-ARRA - DOE-EECBG-GSD-DBA Total</b>			<b>87,689</b>
4510-Gen Obl Bond Fund-Series 1993	36-Planning And Development	426403	61,678
4510-Gen Obl Bond Fund-Series 1993	38-Public Lighting	125569	19,720
<b>4510-Gen Obl Bond Fund-Series 1993 Total</b>			<b>81,398</b>
5002-Airport Operation and Maint	10-Airport	685094400015122000	14,529
5002-Airport Operation and Maint	10-Airport	6850944000151110	5,744
<b>5002-Airport Operation and Maint Total</b>			<b>20,274</b>
5102-Parking Operating	34-Municipal Parking	9990018301032110	12,459
<b>5102-Parking Operating Total</b>			<b>12,459</b>
5301-Transportation Operation	20-Transportation	MA0000000207	180,686
5301-Transportation Operation	20-Transportation	521139	106,207
5301-Transportation Operation	20-Transportation	MA0000000207	101,000
5301-Transportation Operation	20-Transportation	521185	90,461
5301-Transportation Operation	20-Transportation	518618	59,238
5301-Transportation Operation	20-Transportation	523360	58,355
5301-Transportation Operation	20-Transportation	521138	48,327
5301-Transportation Operation	20-Transportation	9990017301-04/28/14	44,737
5301-Transportation Operation	20-Transportation	521226	24,329
5301-Transportation Operation	20-Transportation	521221	23,438
5301-Transportation Operation	20-Transportation	523364	20,665
5301-Transportation Operation	20-Transportation	523378	16,575
5301-Transportation Operation	20-Transportation	523375	14,125
5301-Transportation Operation	20-Transportation	9990017301-04/28/14	12,213
5301-Transportation Operation	20-Transportation	43221133	9,993
5301-Transportation Operation	20-Transportation	523379	8,266
<b>5301-Transportation Operation Total</b>			<b>818,615</b>
5303-Transportation Grants Fund	20-Transportation	201404041-PRE	68,391
5303-Transportation Grants Fund	20-Transportation	201404046-PRE	17,056
5303-Transportation Grants Fund	20-Transportation	201404045-PRE	13,147
5303-Transportation Grants Fund	20-Transportation	201404043-PRE	10,931
<b>5303-Transportation Grants Fund Total</b>			<b>109,525</b>
<b>Grand Total</b>			<b>5,554,149</b>

## Expenditures: Disapproved pension & debt payments

<u>Fund</u>		<u>Amount</u>
<i>Pension payments</i>		
General Retirement System - FY14 - General City	\$	5,921,971
General Retirement System - FY14 - DDOT		2,964,949
General Retirement System - FY14 - Detroit Water		2,567,324
General Retirement System - FY14 - Municipal Parking		46,519
General Retirement System - FY14 - Library		594,020
General Retirement System - FY14 - Airport		14,276
Total deferred pension payments	\$	12,109,058
<i>Debt payments</i>		
Certificates of Participation - 2006-B		11,450,085
Total deferred debt payments	\$	11,450,085

## **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.

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
86731	3/5/2014	500,000	Mayor's Office	David C. Manardo	To provide a director of construction and projection management
86732	3/5/2014	410,000	Mayor's Office	James Wright	To provide a deputy director of construction and projection management
2888831	3/5/2014	363,423	Health	The Institute for Population Health	To provide direct observation therapy to identify active tuberculosis cases
2888170	3/5/2014	360,000	General Services	Aquarius Professional Staffing Service	To provide temporary staffing-mechanics for General Services department
2888844	3/5/2014	305,550	Health	The Institute for Population Health	To provide childhood lead poisoning prevention
86728	3/5/2014	60,000	Mayor's Office	Trisha Stein	To provide an interim director of General Services
86735	3/5/2014	54,500	Finance	Lawrence Polec	To provide accounting services
86729	3/5/2014	40,675	Mayor's Office	Marcus Ways	To provide a director of faith-based affairs
86700	3/5/2014	13,901	Elections	Carol J. Aldridge	To provide an information technology, training Outreach Associate III
86708	3/5/2014	12,960	City Council	Willie C. Donwell	To provide a board of review to council president Brenda Jones
86710	3/5/2014	12,960	City Council	Geraldine Chatman	To provide a board of review to council president Brenda Jones
86711	3/5/2014	12,960	City Council	Mattie Johnson	To provide a board of review to council president Brenda Jones



<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
86714	3/5/2014	12,960	City Council	Ronald Henderson	To provide a board of review to council president Brenda Jones
86725	3/10/2014	22,621	City Council	Joseph F. Rheker III	To provide a legislative assistant to council member Gabe Leland
2850719	3/18/2014	40,000,000	Finance	State of Michigan (MI Deal State Contract)	To provide a 2-year contract extension for previously approved natural gas contract
2883536	3/18/2014	1,800,000	Transportation	SW Transport dba Checker Cab Company	To provide transportation services for JARC/New Freedom for eligible riders
2890667	3/20/2014	475,200	Public Works	Boulevard & Trumbull, Inc.	To provide hired truck hauling
2890664	3/20/2014	361,920	Public Works	Jireh Transportation	To provide hired truck hauling
2890674	3/20/2014	321,200	General Services	Bob Maxey	To provide ground maintenance equipment: eleven (11) F250 ¾ ton pick-up trucks 4x4 crew cab
2890612	3/20/2014	318,240	Public Works	A and M Trucking, Inc.	To provide hired truck hauling
2890666	3/20/2014	288,000	Public Works	Homrich	To provide hired truck hauling
2890673	3/20/2014	119,434	General Services	Suburban Ford of Waterford	To provide ground maintenance equipment: four (4) F250 ¾ ton pick-up trucks 4x4 crew cab
2889878	3/20/2014	111,200	General Services	Weingartz	To provide ground maintenance equipment: eight (8) bat wing cutters
2889879	3/20/2014	90,000	General Services	Weingartz	To provide ground maintenance equipment: fifteen (15) 22 foot heavy duty trailers

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2890492	3/20/2014	80,480	Police	Core Technology Corporation	To procure additional licenses for existing "netmotion" mobile software for a 2-year period with (1) one year annual renewal for support and annual maintenance thereafter
2888140	3/21/2014	286,755	Police	City Connect Detroit	To provide Detroit youth violence prevention capacity-building program associate
2889327	3/21/2014	5,000	Parking	Thyssenkrupp Elevator	Emergency procurement elevator and escalator repairs at the Ford Underground Garage
2889352	3/27/2014	302,400	Law	Cycom Data Systems, Inc.	To provide case management software – city law
2796123	3/31/2014	212,000	Police	BDM Transport LLC	To provide an increase in funds for previously approved moving services contract
2886033	3/31/2014	7,042	General Services	Detroit Salt Company	To provide additional funds for rock salt in bulk using state contract (MiDeal)
2887385	3/31/2014	59,300	General Services	DTS Contracting, LLC	Emergency Boat House Repairs at Manoogian
2809198	3/31/2014	44,000,000	Water and Sewerage	Inland Waters Pollution Control, Inc	To provide the West side City of Detroit with a Sewer repairs contract for inspection and in-place rehabilitation of existing circular and non-circular sewers
2883231	3/31/2014	1,116,000	Transportation	Moe Transportation, LLC	To ammend the transportation services agreement, which was subsequently approved for JARC/New Freedom for eligible riders
2801385	3/31/2014	800,000	Transportation	All Type Truck and Trailer	To provide coach body repair
2872435	3/31/2014	289,364	Public Works	Alta Equipment Company, Inc.	To provide one (1) asphalt paver
2835960	3/31/2014	234,000	General Services	Cannon Truck & Equipment Co. LLC	To provide repair service, parts, and labor for Peterson log loader

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2886973	3/31/2014	215,085	Fire	R & R Fire Truck Repair	To provide breathing air compressor system maintenance
2837893	3/31/2014	150,000	General Services	Munn Tractor Sales Inc	To provide repair service parts labor for New Holland tractor and sweepster and Jenkins attachments
2889635	3/31/2014	123,575	Planning and Development	Futurenet Group Inc	Emergency Demolition of Property located at 1523 E. Jefferson
2793738	3/31/2014	100,000	Fire	Fire Equipment Company	To provide fire fighting equipment
2888159	3/31/2014	100,000	Planning and Development	Samaritan Center	To provide public facility rehabilitation
2889458	3/31/2014	40,000	General Services	Carolina Software Technologies	To provide a sole source purchase for a city-wide inventory of all City of Detroit vehicles
86351	4/2/2014	19,464	Planning and Development	Wilmer G. Griffin	To provide additional funds for a neighborhood stabilization program specialist contract
2814376	4/2/2014	2,317,887	General Services	Detroit Electrical Services (DES)	To provide closed circuit security equipment
2884897	4/2/2014	46,875	Parking	ABA Impound, Inc.	To provide towing service, ABAN, citywide
2884898	4/2/2014	46,875	Parking	City Auto Storage, LLC	To provide towing service, ABAN, citywide
2884901	4/2/2014	46,875	Parking	J & C Recovery, Inc.	To provide towing service, ABAN, citywide
2884902	4/2/2014	46,875	Parking	Detroit Auto Recovery Service, Inc.	To provide towing service, ABAN, citywide

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2884904	4/2/2014	46,875	Parking	Nationwide Recovery Inc.	To provide towing service, ABAN, citywide
2884903	4/2/2014	46,875	Parking	Michigan Auto Recovery Services, Inc.	To provide towing service, ABAN, citywide
2831950	4/8/2014	1,388,608	Transportation	Checker Cab Company	To provide additional funds for Paratransit services contract
2871156	4/8/2014	262,501	Public Works	Southeastern Equipment Co., Inc.	To provide a truck for debris collection
2889334	4/8/2014	258,000	Recreation	Keo & Associates	To provide construction services and launch improvements for the St. Jean/Vaughan Reid boat launch
2861411	4/8/2014	184,703	Public Works	Southeastern Equipment Co., Inc.	To provide a road grader
2873458	4/8/2014	61,278	Planning and Development	Michigan Legal Services	Homeless Services
2886870	4/8/2014	56,260	Homeland Security	Aerocomputers Inc	GIS Mapping and Satellite Locating System
2890212	4/8/2014	36,625	Buildings and Safety	Wayne County Register of Deeds	To provide compensation for performing records searches from 2/1/2014 – 2/28/2014 utilizing Wayne County register of deeds
86704	4/8/2014	19,550	City Council	Betty Smith-Simmons	To provide a legislative assistant to council president pro tem George Cushinberry, Jr.
86670	4/8/2014	15,017	Police	Shirley Joyner	To provide a coordinator for the cops technology program
86736	4/8/2014	15,000	Administrative Hearings	Delores D. Hall	To provide an administrative hearing officer

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
86712	4/8/2014	9,344	City Council	Claudia Meeks	To provide a legislative assistant to council member Raquel Castaneda-Lopez
86740	4/10/2014	115,000	Finance	Larry A. King	To assist the CFO in the city's turnaround implementation program
86706	4/10/2014	80,400	Finance	Russell R. Raftary	To provide assessor services on interim basis
2821980	4/11/2014	150,000	Finance	Wayne County Register of Deeds Website	To provide an extension to the term of the previously approved Furnish Website Access for the same contract amount
2838910	4/11/2014	4,020,876	General Services	Limbach Company LLC	To provide an extension to the term of previously approved Building Management Services at Madison Center, 36th District Court for the same contract amount
2879763	4/11/2014	18,500	Finance	Randy Lane	To provide additional funds for accounting services for preparation of the City's 2013 CAFR
2672983	4/11/2014	84,253	Budget	CGI Technologies Inc.	PAR Renewal – Annual Software Maintenance Fees
2889936	4/11/2014	52,000	Citywide	Experian Information Solutions Inc.	Emergency Procurement Protect MyID Elite 3B (Online/Offline Enrollment & Alerts)
2889420	4/11/2014	37,000	Media Services	Dandelion Detroit LLC	To provide a website developer for the communications department that will create information access points for public access to critical information
2890130	4/11/2014	18,500	Buildings and Safety	Brown Construction Co.	Emergency Demolition of 4459, 4467 & 4473 St. Clair
2890128	4/11/2014	15,000	Buildings and Safety	Able Demolition Inc.	Emergency Demolition of 11547-55 Livernois
2890503	4/15/2014	300,960	Human Resources	Health Management Systems of America	Furnish professional Services for an employee assistance and substance abuse program for City of Detroit employees

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
84558	4/15/2014	19,440	General Services	Leslie Howard Ellison	Personal Service-Parks Surveyor
84559	4/15/2014	19,440	General Services	Hagar Marcella Davis	Personal Service-Park Coordinator
86739	4/15/2014	5,912	Board of Zoning Appeals	Evelyn Smith	To perform duties and exercise powers administrated by the zoning ordinance
2886868	4/16/2014	246,900	Homeland Security	Flir Systems Inc.	To provide a sole source purchase for infrared camera and video system for helicopter response for the Detroit police department
2871606	4/16/2014	44,772	Homeland Security	Alaska Structures	To provide a sole source purchase for shelter products and accessories for emergency management tent deployment procedures for disaster sheltering, mass prophylaxis distribution, decontamination, etc.
2887275	4/16/2014	81,170	Homeland Security	Identisys Inc	To provide a sole source purchase for an emergency badge and credentialing system to include service, support, installation and training
2805507	4/17/2014	6,827,209	Transportation	Walker's Heating and Cooling	To renew the existing contract for normal and emergency HVAC repairs
2890533	4/17/2014	153,838	Homeland Security	Propac Inc.	To provide an emergency response trailer, medical supplies and rehabilitation equipment for responders to utilize during emergency situations
2890534	4/17/2014	92,302	Homeland Security	Propac Inc.	To provide portable inflatable emergency rehabilitation shelters for responders to utilize during emergency situations
2885426	4/28/2014	25,200	Airport	U.S. Auto Rental	To provide lease of property (rental space) and operating rights at the city airport for rental car agency
2867566	4/28/2014	150,000	General Services	Trader Ray Tire Center	To provide additional funds for new tires for passenger, light duty and commercial vehicles
2825502	4/28/2014	150,000	Planning and Development	Walker-Miller Energy Services, LLC	To provide administrative project assistance which includes planning, implementation, monitoring and reporting assistance with Michigan Public Act 295 energy optimization program for the department

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2809078	4/28/2014	600,000	Transportation	New Flyer Industries	To provide additional funds to previously approved contract for OEM parts to repair coaches
2501040	4/28/2014	492,991	Transportation	Trapeze Software Group, Inc.	To provide additional funds for previously approved maintenance agreement for trapeze software
2819571	4/28/2014	N/A	General Services	Brilar, LLC	To provide a term extension for weed and grass cutting and debris removal
2878604	4/28/2014	N/A	General Services	CBRE, Inc.	To provide an extension to the term of Real Estate Services
2889811	4/28/2014	\$0.00 Revenue Contract	Recreation	Nonrahs Led, Inc.	To provide construction, operation and maintenance services of Hart Plaza marquee signage (rental lease of ad space)
2886923	4/28/2014	5,453,707	Public Works	Giorgi Concrete, LLC/Major Cement Co., Inc.	To provide bituminous surface removal, curb, sidewalk and American of Disability Act (ADA) ramp replacement and related work (milling)
2884369	4/28/2014	1,125,285	Public Works	Giorgi Concrete, LLC	To provide repair of tree-root damaged sidewalks and driveways, westside
2884366	4/28/2014	982,490	Public Works	Giorgi Concrete, LLC	To provide repair of tree-root damaged sidewalks and driveways, eastside
2880662	4/28/2014	707,500	Labor Relations	Flex-Plan Services	To implement and administer medical, dependent care and commuter flexible spending account services for the City of Detroit employees and provide stipends and reimbursements to retirees
2850060	4/28/2014	573,095	Transportation	Birks Works Environmental	To provide an extension of contract for waste removal and disposal services
2854364	4/28/2014	300,000	Public Works	Boulevard and Trumbull Towing	To provide an adjustment to the contract start date for snow removal services (loading and hauling)
2890808	4/28/2014	231,850	Law	LDiscovery LLC d/b/a Alphalit	To provide litigation support services and testimony regarding City of Detroit, chapter 9 bankruptcy filing

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2890799	4/28/2014	220,942	Public Works	Jorgensen Ford Sales	To provide five-yard dump truck
2891172	4/28/2014	187,000	Recreation	W-3 Construction Company	To provide improvements and repairs at Hart Plaza for special event season 2014
2889372	4/28/2014	80,705	Municipal Parking	Camden Insurance Agency	To provide compensation for commercial general liability umbrella insurance for municipal parking from February 18, 2014 through February 18, 2015
86723	4/28/2014	42,250	City Clerk	Dennis Mazurek	Recodification Consultant
86642	4/28/2014	36,256	City Council	Reginald Alexander	Legislative Assistant to Council Member James Tate, Jr.
86640	4/28/2014	35,972	City Council	Angela Boyd	Legislative Assistant to Council Member James Tate, Jr.
2657504	4/28/2014	35,616	Public Lighting	Advanced Control Systems, 2755 Northwoods Parkway	To provide software/hardware support and maintenance
2891176	4/28/2014	35,000	Mayor's Office	The Real Advice Plus	To manage a search and to identify and hire a new, City of Detroit Director for its Human Resources department
88678	4/28/2014	27,348	City Council	Adam Mundy	Policy/Community Analyst to Council Member Scott Benson
2890214	4/28/2014	25,366	Transportation	Brown Rehab Management	To provide compensation for workman's and non workman's compensation for October 2013 through December 2013
2890840	4/28/2014	22,410	Finance	Starcap Marketing, Inc. d/b/a APEX Software	To provide property assessing/equalization sketching software
86667	4/28/2014	21,672	City Council	Andrew Solkoly	Policy Analyst to Council Member Scott Benson



<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
86681	4/28/2014	20,640	City Council	Cheryl Thompson-Marsh	Office Consultant to Council Member Scott Benson
83839	4/28/2014	20,000	Law	Kevin L. McFadden	Project Manager to assist the Law Department in the assessment, integration, installation, data conversion, selection and procurement of hardware and software
86738	4/28/2014	12,496	City Council	DeAndre J. Calvert	Legislative Assistant to Council Member Mary Sheffield
86682	4/28/2014	12,384	City Council	Kelly Ward	Office Manager to Council Member Scott Benson
86693	4/28/2014	10,024	City Council	Natousha Hall	Legislative Assistant to Council President Pro Tem George Cushingberry, Jr.
86679	4/28/2014	9,576	City Council	Cleo Teresa Wiley	Legislative Assistant to Council President Pro Tem George Cushingberry, Jr.
86724	4/28/2014	8,640	City Council	Tiyansa Pratt	To provide Legislative Assistant to Council Member Scott Benson
2890438	4/28/2014	7,000	Buildings and Safety	Brown Environmental Construction	Emergency Demolition of 2416 Monterey
86734	4/28/2014	6,720	City Council	Georgina Garcia Pfeuffer	Legislative Assistant to Council Member Raquel Castaneda-Lopez
2796726	5/2/2014	175,000	Airport	Detroit Building Authority	To provide additional funds for improvements, replace defective transmitters, receiver controllers, zone thermostats, re-pipe control panels, rebuild hot/cold deck and defective steam traps
2877897	5/2/2014	6,100,000	Public Works	Cadillac Asphalt	To provide asphalt, manufacture and delivery
2877388	5/2/2014	600,000	Public Works	Cadillac Asphalt	To provide asphalt, manufacture and pick up

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2877393	5/2/2014	200,000	Public Works	Cadillac Asphalt	To provide asphalt and slow setting emulsion
86414	5/6/2014	60,000	Administrative Hearings	Anthony P. Jackson	Administrative Hearing Officer
86643	5/6/2014	36,921	City Council	Edwina King	Legislative Assistant to Council Member James Tate
86639	5/6/2014	35,972	City Council	DeAndree Watson	Legislative Assistant to Council Member James Tate
86641	5/6/2014	33,496	City Council	Rodney Liggons	Legislative Assistant to Council Member James Tate
86745	5/6/2014	26,924	Building Authority	Roger Short	Financial Accounting Manager
86727	5/6/2014	25,075	City Council	Arthur J. Divers, Sr.	Legislative Assistant to Council President Pro Tem George Cushingberry, Jr.
86607	5/6/2014	22,246	City Clerk	Lauren Winfrey	Information Technician
86741	5/6/2014	12,000	City Council	Keith Jones	Legislative Assistant to Council Member Andre Spivey
86684	5/6/2014	11,352	City Council	DeJuan M. Vann	To th interns to council member Scott Benson
85380	5/6/2014	5,000	Recreation	Michael Odom	Food and Friendship Worker
2887938	5/7/2014	600,000	Recreation	Northwest Community Programs, Inc.	To provide operational, programming and maintenance services

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2892209	5/7/2014	240,000	General Services	R&R Fire Truck Repair	To provide preventive maintenance services to fire apparatus equipment
2830398	5/12/2014	800,000	Planning and Development	Detroit Building Authority	To provide additional funds for improvements and renovations for DPW facilities
2866257	5/12/2014	62,502	Planning and Development	Z Contractors, Inc.	To provide additional funds for removal and replacement of the structure at Woodside
2819573	5/12/2014	N/A	General Services	Payne Landscaping, Inc.	To provide an extension to the term of service weed and grass cutting and debris removal
2887817	5/12/2014	\$0.00 Revenue Contract	Public Works	Extenet Systems, Inc.	To provide a license agreement for three (3) distributed antenna system nodes on three (3) traffic signal
2864125	5/12/2014	2,104,000	Water and Sewerage	Biotech Agronomics Inc.	To provide hauling and disposal of biosolids to land applications for the waste water treatment plant
2882989	5/12/2014	1,180,000	Transportation	Wrightway Transportation	To provide transportation services for JARC/New Freedom program
2883231	5/12/2014	1,116,000	Transportation	Moe Transportation, LLC	To provide transportation services for JARC/New Freedom program
2883525	5/12/2014	1,080,000	Transportation	Detroit Area Agency on Aging	To provide transportation services for jarc/new freedom program
2889886	5/12/2014	1,000,000	Planning and Development	Giffels-Webster, Inc.	To provide electrical design services, geometric design services and intelligent transportation system (ITS) design services
2889888	5/12/2014	1,000,000	Planning and Development	Parsons Brinkerhoff Michigan Inc.	To provide electrical design services, geometric design services and intelligent transportation system (ITS) design services
2889894	5/12/2014	1,000,000	Planning and Development	Tucker, Young, Jackson, Tull, Inc.	To provide electrical design services, geometric design services and intelligent transportation system (ITS) design services

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2889898	5/12/2014	1,000,000	Planning and Development	Somat Engineering, Inc.	To provide electrical design services, geometric design services and intelligent transportation system (ITS) design services
2889899	5/12/2014	1,000,000	Planning and Development	URS Corporation Great Lakes	To provide electrical design services, geometric design services and intelligent transportation system (ITS) design services
2790154	5/12/2014	677,962	Elections	Konnech, Inc.	To furnish upgrade, support and maintenance for the software used for polling
2887508	5/12/2014	500,000	General Services	Halt Fire Equipment	Emergency Vehicle Repair
2842754	5/12/2014	200,000	General Services	R & R Fire Truck Repair	To provide fire apparatus truck parts and service
2888049	5/12/2014	70,922	Homeland Security	West Shore Services, Inc.	To purchase a citywide emergency warning and early notification system, upgrade
2890535	5/12/2014	61,000	Police	Motorola Solutions	To provide portable radio batteries for Detroit Police Department Motorola radio equipment
2889755	5/12/2014	56,350	Recreation	Grunwell-Cashero Company	To repair Belle Isle Livingstone Lighthouse
2884899	5/12/2014	46,875	Municipal Parking	Elite Towing Inc.	To provide towing service, ABAN, citywide
2890108	5/12/2014	43,818	Recreation	Keo & Associates	Peterson Playfield - to provide renovations and repairs
2878054	5/15/2014	21,402	Airport	Avsurance Corporation	To provide insurance liability for Coleman A. Young Municipal Airport
2883482	5/21/2014	435,000	Recreation	CJC Cruises, Inc.	To renew expired license to dock the Detroit Princess Boat at Hart Plaza

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2867153	5/22/2014	1,650,000	General Services	Genuine Parts Company (NAPA)	To provide additional funds for vehicle replacement parts and/or services to fleet management division of GSD, Fire and DPW
2825169	5/22/2014	370,170	Information Technology	Novell, Inc.	To renew expired software maintenance contract
2869879	5/22/2014	66,650	Municipal Parking	Pickup and Run Auto Recovery LLC	To provide additional funds and renew towing and boot services contract
2884711	5/22/2014	600,781	Public Works	Parsons Brinckerhoff Michigan, Inc.	To provide construction engineering and inspection services for five (5) MDOT projects
2891449	5/22/2014	152,592	Public Lighting	T & N Services, Inc.	To furnish potheads and accessories
2835230	5/22/2014	106,100	General Services	Bell Equipment	To provide parts and service for Elgin and Vac-All street sweepers
2889631	5/22/2014	90,901	Public Lighting	TMC Alliance LLC	To restore power lines and replace potheads and ancillary equipment
2891935	5/22/2014	33,995	General Services	Cannon Engineering & Equipment Co. LLC	To provide refurbished Etnyre trailer
2867322	6/2/2014	218,526	Planning and Development	The Mannik & Smith Group, Inc.	To provide additional funds for historic property reviews and site improvements to the Detroit Historic District Commission
2892858	6/2/2014	2,056,472	Fire	Jorgensen Ford Sales, Inc.	To provide fifteen (15) ambulance vehicles to the City of Detroit
86853	6/2/2014	140,000	Budget	Pamela Scales	Budget Director
86855	6/2/2014	80,000	Finance	Wesley N. Norris	Purchasing Manager to provide supplier bid evaluations and metric evaluations

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
86748	6/2/2014	72,000	Planning and Development	John E. Mogk	Project Director Advisor, City of Detroit Master Plan
86437	6/2/2014	62,500	Chief Operations Officer	Renee Baker	Executive Assistant
2892782	6/2/2014	54,000	Recreation	SysTemp Temperature Systems	To provide repairs to the Evapco Water Tower at the Northwest Activity Center
86328	6/2/2014	50,000	Board of Zoning Appeals	Lyall T. Hoggatt	Appeals Specialists
86843	6/2/2014	45,000	Building Authority	Robert Hill	Field Liaison to regularly monitor demolition activity and respond to citizens complaints
86844	6/2/2014	45,000	Building Authority	John Martin	Field Liaison to regularly monitor demolition activity and respond to citizens complaints
2881292	6/2/2014	43,518	Public Works	Pine Instrument	To provide DPW street repair equipment (super gyratory paver)
86657	6/2/2014	26,000	Municipal Parking	Heather Rolonda-Danyelle Brown	Assistant Impound Tow Lot Operator
86750	6/2/2014	22,400	Planning and Development	Meagan Elliott	Land Use Planning Advisor
86655	6/2/2014	18,524	City Council	Kesha Wilson	To provide a legislative assistant to Council Member Saunteel Jenkins
86749	6/2/2014	16,800	Planning and Development	Kevin Shelton	GIS Tech Advisor
86837	6/2/2014	6,009	City Council	Lana Zaghmout	To provide a legislative assistant to Council Member Raquel Castaneda-Lopez

<b>Contract</b>	<b>Approval date</b>	<b>Contract amount</b>	<b>Department</b>	<b>Vendor</b>	<b>Description</b>
2892271	6/4/2014	1,100,000	Buildings and Safety	DTE Energy	To provide gas disconnect service for the purpose of demolitions
2844554	6/4/2014	347,288	Police	Triburon, Inc.	To provide software maintenance, support and upgrades for model Stratus 5600 2D02415 CAD/ti and fire records
2836617	6/4/2014	199,284	Public Works	Hercules & Hercules, Inc.	To provide aluminum sign blanks
2888789	6/4/2014	125,000	Police	Wayne State University	To provide training on real-time crime analysis and research capacities
2839582	6/4/2014	103,000	Transportation	DFT Cleaning Specialists	To provide cleaning of diesel particulate filters
2892760	6/4/2014	28,680	Police	Partridge Enterprises, Inc.	Removal and disposal of Animal Carcasses

## 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 sought Bankruptcy Court approval of a \$120 million post-petition bankruptcy loan from Barclays Capital Inc. (“Barclays”). The proposed uses of this loan include funding reinvestments in the City’s operations and infrastructure. This loan was approved by the Detroit City Council and the State’s Emergency Financial Assistance Loan Board. Thereafter, the loan was approved by an order of the Bankruptcy Court entered on April 2, 2014 (Docket No. 3607) (the “Financing Order”). The Barclay’s loan transaction closed on April 8, 2014, and Barclay’s funded the loan on that date. Since that time, the City has been utilizing the loan proceeds consistent with the terms of the loan documents. Certain parties have initiated an appeal of the Financing Order, which remains pending.



## **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 District Manager, Department of Neighborhoods (3/10/2014) (3)

District Manager, Department of Neighborhoods (3/3/2014) (5)

### **Vacancies Filled:**

Director, Detroit Building Authority (3/3/2014)

Deputy Director, Detroit Building Authority (3/3/2014)

Director, Planning and Development Department (3/3/2014)

Executive Assistant to the Mayor I (3/10/2014)

Executive Assistant to the Mayor III (5/12/2014)

Deputy Director, Planning and Development Department (3/10/2014)

## **Positions Eliminated**

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

## Positions from Which an Employee Has Been Laid Off

<u>Department</u>	<u>Position</u>	<u>Number of positions</u>
DPW	Vehicle Operator I	4
DPW	Vehicle Operator III	2
DPW	Refuse Collection Operator	31
DPW	Construction Inspector	1
Police	Emergency Service Operator	1
Public Lighting	Bricklayer	2
Public Lighting	Cable Splicer	4
Public Lighting	Line Worker	6
Public Lighting	Line Helper	6
Public Lighting	Powerplant Operator	3
Public Lighting	Electric Worker General	4
Public Lighting	Steamfitter	1
Public Lighting	System's Investigator	3
Public Lighting	Supervisor of Electric Service	4
Recreation	Payleader - SS	1
Recreation	Lifeguard - SS	1
	<b>Total</b>	<b>74</b>

## **EM Contract, Salary and Benefits**

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

## **Financial and Operating Plan**

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

On May 5, 2014, the City filed its Forth Amended Plan for the Adjustment of Debts of the City of Detroit (Docket No.4392) (as it may be amended, modified or supplemented, the “Plan of Adjustment”) and an accompanying Disclosure Statement (Docket No.4391) (the “Disclosure Statement”). The Disclosure Statement includes a discussion of the City’s organizational structure, operations, capital structure, updated 10-year projection and events leading to the commencement of the City’s Chapter 9 Case, as well as a summary and description of the Plan of Adjustment and related matters. The Disclosure Statement was approved by the Bankruptcy Court by an order entered on May 5, 2014 (Docket No. 4401). The Plan of Adjustment includes, among other things, the proposed creditor treatment. Solicitation of votes on the Plan of Adjustment is underway consistent with the applicable orders of the Bankruptcy Court. A hearing to consider confirmation of the Plan of Adjustment currently is scheduled to commence on August 14, 2014.