



CITY OF DETROIT
OFFICE OF THE EMERGENCY MANAGER

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March 28, 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 December 1, 2013 through February 28, 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	



City of Detroit
Office of Emergency Manager
Kevyn D. Orr

Emergency Manager Report
Pursuant to Section 17 of Local Financial Stability and Choice Act
March 28, 2014

Emergency Manager Report Under Section 17 of Public Act 436
March 28, 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 December 1, 2013 through February 28, 2014 (the "Reporting Period").

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

Section 17 [MCL § 141.1557]

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

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

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

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

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

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

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

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

(h) The financial and operating plan.

Expenditures

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

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	12-Budget Department	Detroit Wayne Joint Bldg Authority	15,869
1000-General Fund	19-Public Works	Cadillac Tower Mi LLC	22,371
1000-General Fund	19-Public Works	Detroit Wayne Joint Bldg Authority	8,269
1000-General Fund	19-Public Works	Verizon Wireless	6,519
1000-General Fund	23-Finance	Detroit Wayne Joint Bldg Authority	344,725
1000-General Fund	23-Finance	Plante & Moran LLP	200,210
1000-General Fund	23-Finance	Data Consulting Group Inc	139,203
1000-General Fund	23-Finance	Computech Corporation	83,363
1000-General Fund	23-Finance	BS&A Software	79,360
1000-General Fund	23-Finance	Heinowski Appraisal And Consulting LLC	61,236
1000-General Fund	23-Finance	Compuware Corporation	33,048
1000-General Fund	23-Finance	Wolverine Solution Group	26,455
1000-General Fund	23-Finance	Arrow Office Supply Co	23,855
1000-General Fund	23-Finance	Futurenet Group Inc	17,840
1000-General Fund	23-Finance	Pictometry International Corp	10,780
1000-General Fund	23-Finance	Husky Envelope Products	10,254
1000-General Fund	23-Finance	Excel4Apps Pty Ltd	10,194
1000-General Fund	23-Finance	Wayne County Register Of Deeds	9,739
1000-General Fund	23-Finance	Bdm LLC	9,200
1000-General Fund	23-Finance	Accuform Business Systems Inc	8,196
1000-General Fund	23-Finance	Pie Management LLC	7,838
1000-General Fund	23-Finance	Cadillac Tower Mi LLC	7,807
1000-General Fund	24-Fire	Dmcare Express Inc	359,522
1000-General Fund	24-Fire	Accumed Billing Inc	222,490
1000-General Fund	24-Fire	Detroit Building Authority	143,608
1000-General Fund	24-Fire	Hines Detroit Services LLC	85,867
1000-General Fund	24-Fire	Trademaster Inc	65,491
1000-General Fund	24-Fire	Cpat Distribution Inc	60,530
1000-General Fund	24-Fire	Eagle Security Services LLC	52,370
1000-General Fund	24-Fire	Data Consulting Group Inc	35,088
1000-General Fund	24-Fire	State Of Michigan	34,004
1000-General Fund	24-Fire	J & B Medical Supply Company Inc	23,064
1000-General Fund	24-Fire	Targetsolutions	21,375
1000-General Fund	24-Fire	Verizon Wireless	20,163
1000-General Fund	24-Fire	Sprint	19,409
1000-General Fund	24-Fire	Hastings Air Energy Control	16,591
1000-General Fund	24-Fire	Preferred Building Services LLC	16,459
1000-General Fund	24-Fire	DTE Energy	12,780
1000-General Fund	24-Fire	Performance Safety Group Inc	8,233
1000-General Fund	24-Fire	AT&T	5,038

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	25-Health And Wellness Promotions	Malph	8,234
1000-General Fund	28-Human Resources	Detroit Wayne Joint Bldg Authority	147,500
1000-General Fund	28-Human Resources	Cadillac Tower Mi LLC	13,292
1000-General Fund	29-Human Rights	Detroit Wayne Joint Bldg Authority	7,723
1000-General Fund	31-Information Technology Services	Compuware Corporation	775,547
1000-General Fund	31-Information Technology Services	Oracle Corporation	613,909
1000-General Fund	31-Information Technology Services	Data Consulting Group Inc	380,435
1000-General Fund	31-Information Technology Services	IBM Corporation	245,540
1000-General Fund	31-Information Technology Services	Futurenet Group Inc	192,255
1000-General Fund	31-Information Technology Services	United States Postal Service	155,375
1000-General Fund	31-Information Technology Services	Motorola Solutions Inc	145,602
1000-General Fund	31-Information Technology Services	Computech Corporation	117,466
1000-General Fund	31-Information Technology Services	Allen Systems Group Inc	114,102
1000-General Fund	31-Information Technology Services	OAS Group Inc	79,021
1000-General Fund	31-Information Technology Services	DTE Energy	69,194
1000-General Fund	31-Information Technology Services	Motor City Electric Co	63,334
1000-General Fund	31-Information Technology Services	Detroit Wayne Joint Bldg Authority	37,285
1000-General Fund	31-Information Technology Services	Xerox Corporation	30,028
1000-General Fund	31-Information Technology Services	Verizon Wireless	20,376
1000-General Fund	31-Information Technology Services	Detroit Building Authority	18,977
1000-General Fund	31-Information Technology Services	Hines Detroit Services LLC	11,347
1000-General Fund	31-Information Technology Services	ESRI Inc	8,910
1000-General Fund	31-Information Technology Services	Eagle Security Services LLC	6,920
1000-General Fund	32-Law	Lexis Nexis	124,164
1000-General Fund	32-Law	Detroit Wayne Joint Bldg Authority	123,696
1000-General Fund	32-Law	Governmental Consultant Services Inc	62,583
1000-General Fund	32-Law	Rubenstein Isaacs PC	57,772
1000-General Fund	32-Law	Cyber Channel Inc	34,708
1000-General Fund	32-Law	ICLE	10,630
1000-General Fund	32-Law	Mid America Evaluation Group Inc	10,595
1000-General Fund	32-Law	Independent Evaluation Services LLC	8,013
1000-General Fund	33-Mayor'S Office	Detroit Wayne Joint Bldg Authority	88,958
1000-General Fund	33-Mayor'S Office	DTE Energy	9,611
1000-General Fund	34-Municipal Parking	Pierce Monroe & Associates Inc	495,757
1000-General Fund	34-Municipal Parking	Jhohman LLC DbA Lagarda Security	55,078
1000-General Fund	34-Municipal Parking	Verizon Wireless	8,288
1000-General Fund	34-Municipal Parking	Nationwide Recovery	6,375
1000-General Fund	34-Municipal Parking	H&B Land Towing Inc	5,125
1000-General Fund	35-Non-Departmental	Jones Day	13,210,960
1000-General Fund	35-Non-Departmental	Conway Mackenzie Inc	4,978,121

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	35-Non-Departmental	Dentons Us LLP	4,747,016
1000-General Fund	35-Non-Departmental	Ernst & Young	4,178,669
1000-General Fund	35-Non-Departmental	Miller Buckfire & Co LLC	2,918,896
1000-General Fund	35-Non-Departmental	Barclays Capital Inc	2,187,500
1000-General Fund	35-Non-Departmental	Salans Fmc Snr Dentons Europe	1,056,411
1000-General Fund	35-Non-Departmental	Motorola Solutions Inc	1,019,219
1000-General Fund	35-Non-Departmental	Pepper Hamilton LLP	1,000,469
1000-General Fund	35-Non-Departmental	Milliman Inc	974,255
1000-General Fund	35-Non-Departmental	Miller Canfield Paddock & Stone PLC	919,620
1000-General Fund	35-Non-Departmental	Black Letter Discovery Inc	668,182
1000-General Fund	35-Non-Departmental	Kurtzman Carson Consultants LLC	510,849
1000-General Fund	35-Non-Departmental	Lazard Freres & Co LLC	486,786
1000-General Fund	35-Non-Departmental	Michigan Municipal Services Authority	405,778
1000-General Fund	35-Non-Departmental	Barris Sott Denn & Driker	348,999
1000-General Fund	35-Non-Departmental	Compuware Corporation	299,495
1000-General Fund	35-Non-Departmental	Butzel Long PC	292,833
1000-General Fund	35-Non-Departmental	Foley & Lardner LLP	285,662
1000-General Fund	35-Non-Departmental	Computech Corporation	268,779
1000-General Fund	35-Non-Departmental	Christie's Appraisals Inc	268,719
1000-General Fund	35-Non-Departmental	Brooks Wilkins Sharkey & Turco PLLC	249,438
1000-General Fund	35-Non-Departmental	Detroit Wayne Joint Bldg Authority	236,770
1000-General Fund	35-Non-Departmental	Manhattan Institute For Policy Research Inc	217,414
1000-General Fund	35-Non-Departmental	Plante & Moran LLP	210,166
1000-General Fund	35-Non-Departmental	Duffey Petrosky And Company LLC	199,248
1000-General Fund	35-Non-Departmental	Cadillac Tower Mi LLC	133,262
1000-General Fund	35-Non-Departmental	Futurenet Group Inc	111,140
1000-General Fund	35-Non-Departmental	Premier Staffing Source Inc	104,156
1000-General Fund	35-Non-Departmental	Uhy Advisors Mi Inc	98,143
1000-General Fund	35-Non-Departmental	EC,M NQN Contracting A Joint Venture	93,754
1000-General Fund	35-Non-Departmental	Transition Detroit	91,667
1000-General Fund	35-Non-Departmental	Automatic Data Processing	89,684
1000-General Fund	35-Non-Departmental	Xcellence Inc DbA Xact Data Discovery	63,264
1000-General Fund	35-Non-Departmental	Abernathy Macgregor Group Inc The	61,031
1000-General Fund	35-Non-Departmental	Shaw Fishman Glantz & Towbin LLC	54,265
1000-General Fund	35-Non-Departmental	Synergy Broadcast Systems	41,963
1000-General Fund	35-Non-Departmental	City Of Huntington Woods	37,231
1000-General Fund	35-Non-Departmental	Jams Inc	36,457
1000-General Fund	35-Non-Departmental	Gina M Torielli Esq	35,596
1000-General Fund	35-Non-Departmental	BDM LLC	33,868
1000-General Fund	35-Non-Departmental	TJA Staffing Services Inc	27,000

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	35-Non-Departmental	Human Resources Consultants Inc	26,486
1000-General Fund	35-Non-Departmental	Carolina Software Technologies Inc	24,240
1000-General Fund	35-Non-Departmental	RR Donnelley	23,716
1000-General Fund	35-Non-Departmental	Pie Management LLC	22,657
1000-General Fund	35-Non-Departmental	Kapila & Company	18,914
1000-General Fund	35-Non-Departmental	Kessler International	18,660
1000-General Fund	35-Non-Departmental	Eddie R Munson	12,500
1000-General Fund	35-Non-Departmental	Glenda D Price	12,500
1000-General Fund	35-Non-Departmental	Kenneth Whipple Jr	12,500
1000-General Fund	35-Non-Departmental	Ronald E Goldsberry	12,500
1000-General Fund	35-Non-Departmental	W Howard Morris	12,500
1000-General Fund	35-Non-Departmental	BMI General Licensing	6,755
1000-General Fund	35-Non-Departmental	Detroit Building Authority	6,668
1000-General Fund	35-Non-Departmental	Sandra Elaine Pierce	6,250
1000-General Fund	36-Planning And Development	Detroit Economic Growth Corporation	408,331
1000-General Fund	36-Planning And Development	GTJ Consulting LLC	38,610
1000-General Fund	36-Planning And Development	Universal System Technologies Inc	32,256
1000-General Fund	36-Planning And Development	Michigan Chronicle Publishing Company	6,048
1000-General Fund	37-Police	State Of Michigan	3,389,113
1000-General Fund	37-Police	Sky Group Grand LLC	373,562
1000-General Fund	37-Police	Detroit Building Authority	343,633
1000-General Fund	37-Police	Motor City Electric Co	252,916
1000-General Fund	37-Police	ID Networks Inc	248,521
1000-General Fund	37-Police	Detroit Receiving Hospital	220,622
1000-General Fund	37-Police	Hines Detroit Services LLC	205,467
1000-General Fund	37-Police	DTE Energy	198,621
1000-General Fund	37-Police	Clerk United States District Court	175,650
1000-General Fund	37-Police	Detroit Thermal LLC	159,385
1000-General Fund	37-Police	Eagle Security Services LLC	125,313
1000-General Fund	37-Police	Data Consulting Group Inc	118,468
1000-General Fund	37-Police	Computech Corporation	94,270
1000-General Fund	37-Police	Core Technology Corp	60,900
1000-General Fund	37-Police	Compuware Corporation	58,992
1000-General Fund	37-Police	CMP Distributors Inc	50,939
1000-General Fund	37-Police	Cadillac Tower Mi LLC	41,937
1000-General Fund	37-Police	Verizon Wireless	39,665
1000-General Fund	37-Police	Preferred Building Services LLC	39,385
1000-General Fund	37-Police	Great Lakes Aviation Services LLC	38,934
1000-General Fund	37-Police	Quill Corporation	38,535
1000-General Fund	37-Police	Xerox Corporation	38,293

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	37-Police	BDM LLC	38,246
1000-General Fund	37-Police	AT&T	33,291
1000-General Fund	37-Police	Gene's Towing	22,220
1000-General Fund	37-Police	The Realty Company	20,000
1000-General Fund	37-Police	Universal System Technologies Inc	18,749
1000-General Fund	37-Police	DTE Energy Technologies Inc	17,847
1000-General Fund	37-Police	Bell Helicopter Textron Inc	14,800
1000-General Fund	37-Police	T Mobile	14,430
1000-General Fund	37-Police	Rite Aid Corporation	13,278
1000-General Fund	37-Police	Z&Z Auto Wash Inc	11,323
1000-General Fund	37-Police	Tamara A O Connor	8,477
1000-General Fund	37-Police	Arrow Office Supply Co	7,963
1000-General Fund	37-Police	Gerald A Shiener Md PC	7,600
1000-General Fund	37-Police	Bob Maxey Lincoln-Mercury Sales Inc	7,599
1000-General Fund	37-Police	Partridge Enterprises Inc	7,170
1000-General Fund	37-Police	Sheila C Williams White Phd	5,400
1000-General Fund	37-Police	Language Line Services	5,281
1000-General Fund	38-Public Lighting	DTE Energy	9,913,534
1000-General Fund	38-Public Lighting	TMC Alliance LLC	2,406,266
1000-General Fund	38-Public Lighting	Motor City Electric Co	102,373
1000-General Fund	38-Public Lighting	T&N Services Inc	65,066
1000-General Fund	38-Public Lighting	State Of Michigan	62,238
1000-General Fund	38-Public Lighting	Miss Dig System Inc	8,078
1000-General Fund	38-Public Lighting	Futurenet Group Inc	7,845
1000-General Fund	39-Recreation	Keo And Associates Inc	131,961
1000-General Fund	39-Recreation	DTE Energy	124,546
1000-General Fund	39-Recreation	WCI Contractors	101,695
1000-General Fund	39-Recreation	State Of Michigan	70,975
1000-General Fund	39-Recreation	Systemp Corporation	15,636
1000-General Fund	39-Recreation	Data Consulting Group Inc	10,916
1000-General Fund	39-Recreation	Institute For Population Health Inc	6,125
1000-General Fund	45-Department Of Administrative Hearings	Pie Management LLC	45,251
1000-General Fund	45-Department Of Administrative Hearings	Computech Corporation	35,942
1000-General Fund	45-Department Of Administrative Hearings	Detroit Wayne Joint Bldg Authority	10,367
1000-General Fund	47-General Services Department	Waterfront Petroleum Terminal Company	1,571,833
1000-General Fund	47-General Services Department	Genuine Parts Co	1,287,362
1000-General Fund	47-General Services Department	G4S Secure Solutions Usa Inc	842,678
1000-General Fund	47-General Services Department	Jhohman LLC DbA Lagarda Security	356,531
1000-General Fund	47-General Services Department	Trader Ray Tire Center	253,713
1000-General Fund	47-General Services Department	Limbach Company LLC	218,737

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	47-General Services Department	ECM NQN Contracting A Joint Venture	114,435
1000-General Fund	47-General Services Department	Bell Equipment Company	90,383
1000-General Fund	47-General Services Department	Assetworks Inc	86,924
1000-General Fund	47-General Services Department	BDM LLC	78,242
1000-General Fund	47-General Services Department	Brilar LLC	72,884
1000-General Fund	47-General Services Department	Great Lakes Power Inc	62,397
1000-General Fund	47-General Services Department	Futurenet Group Inc	60,572
1000-General Fund	47-General Services Department	DTS Contracting LLC	59,300
1000-General Fund	47-General Services Department	Bob Maxey Ford Inc	36,314
1000-General Fund	47-General Services Department	Alta Construction Equipment LLC	35,604
1000-General Fund	47-General Services Department	Audio Visual Equipment & Supplies	30,449
1000-General Fund	47-General Services Department	Great Lakes Service Center Inc	25,761
1000-General Fund	47-General Services Department	Detroit Salt Company Lc	22,244
1000-General Fund	47-General Services Department	State Of Michigan	18,260
1000-General Fund	47-General Services Department	Cadillac Tower Mi LLC	15,772
1000-General Fund	47-General Services Department	Systemp Corporation	14,460
1000-General Fund	47-General Services Department	Kone Inc	12,718
1000-General Fund	47-General Services Department	Carolina Software Technologies Inc	12,000
1000-General Fund	47-General Services Department	All Type Truck & Trailer Repair	9,462
1000-General Fund	47-General Services Department	Best Fuel Service Inc	8,322
1000-General Fund	47-General Services Department	Metro Airport Truck	7,724
1000-General Fund	47-General Services Department	Hercules & Hercules Supply	7,385
1000-General Fund	47-General Services Department	Sovereign Aec LLC	6,200
1000-General Fund	47-General Services Department	Jefferson Chevrolet Co	5,869
1000-General Fund	47-General Services Department	Integra Reality Resources	5,700
1000-General Fund	47-General Services Department	Lynch Road Properties	5,067
1000-General Fund	50-Auditor General	KPMG LLP	876,202
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	115,609
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	17,548
1000-General Fund	60-36Th District Court	Health Alliance Plan	681,874
1000-General Fund	60-36Th District Court	State Of Michigan	585,303
1000-General Fund	60-36Th District Court	Unum	163,418
1000-General Fund	60-36Th District Court	Herbert L Jamison & Co LLC	86,356
1000-General Fund	60-36Th District Court	United States Postal Service	80,000
1000-General Fund	60-36Th District Court	Blue Cross Blue Shield Of Michigan	69,240
1000-General Fund	60-36Th District Court	Debra Mazur	65,000
1000-General Fund	60-36Th District Court	Misdemeanor Defenders PC	63,349

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	60-36Th District Court	Kotz Sangster Wysocki & Berg PC	63,171
1000-General Fund	60-36Th District Court	34Th District Court	25,240
1000-General Fund	60-36Th District Court	DTE Energy	22,873
1000-General Fund	60-36Th District Court	Forms Trac Enterprises Inc	22,578
1000-General Fund	60-36Th District Court	Integrity Business Solutions	22,208
1000-General Fund	60-36Th District Court	Filetech Systems	18,180
1000-General Fund	60-36Th District Court	Gregory L Moore	15,800
1000-General Fund	60-36Th District Court	Siemens Healthcare Diagonstics	15,282
1000-General Fund	60-36Th District Court	Limbach Company	14,933
1000-General Fund	60-36Th District Court	Jesse W Reed Jr	14,500
1000-General Fund	60-36Th District Court	AT&T	13,610
1000-General Fund	60-36Th District Court	Sanders Business Services Inc	12,685
1000-General Fund	60-36Th District Court	Salle A Erwin	12,650
1000-General Fund	60-36Th District Court	Ahmad Chehab	12,100
1000-General Fund	60-36Th District Court	Third Circuit Court	12,100
1000-General Fund	60-36Th District Court	Nitro Telecom	11,700
1000-General Fund	60-36Th District Court	Jeffrey Kleparek	11,600
1000-General Fund	60-36Th District Court	Paul M Faulkner	11,250
1000-General Fund	60-36Th District Court	Tim Malefyt	10,850
1000-General Fund	60-36Th District Court	Philip X Walling	10,450
1000-General Fund	60-36Th District Court	Gerald J Karafa	10,150
1000-General Fund	60-36Th District Court	Michael Courtney	9,950
1000-General Fund	60-36Th District Court	Daniel C Waszak	9,850
1000-General Fund	60-36Th District Court	Infax Inc	9,751
1000-General Fund	60-36Th District Court	Shakira Hawkins	8,400
1000-General Fund	60-36Th District Court	Elwood S Berry Jr	7,850
1000-General Fund	60-36Th District Court	Adrienne Hinnant Johnson	7,800
1000-General Fund	60-36Th District Court	Rosanna Gillette	7,650
1000-General Fund	60-36Th District Court	Melinda Cameron	7,500
1000-General Fund	60-36Th District Court	Gerald F Ferry	7,350
1000-General Fund	60-36Th District Court	West Group	7,345
1000-General Fund	60-36Th District Court	Electronic Commerce	7,297
1000-General Fund	60-36Th District Court	Kaigler, John Clifford	7,250
1000-General Fund	60-36Th District Court	Robert Feikens	7,250
1000-General Fund	60-36Th District Court	Jonpaul Barrabee	7,150
1000-General Fund	60-36Th District Court	Bradfield & Curry LLC	7,050
1000-General Fund	60-36Th District Court	Pauline Saroki	6,950
1000-General Fund	60-36Th District Court	Terminix International L L C	6,650
1000-General Fund	60-36Th District Court	Wayne Frost	6,600
1000-General Fund	60-36Th District Court	Peter G Mansour PC	6,050

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	60-36Th District Court	Vera D Beauford	6,050
1000-General Fund	60-36Th District Court	Lucille Tesfemariam	5,950
1000-General Fund	60-36Th District Court	Jackson, Jeffrey G	5,945
1000-General Fund	60-36Th District Court	Association Of Advanced Advocates	5,900
1000-General Fund	60-36Th District Court	Alf Court Reporting	5,850
1000-General Fund	60-36Th District Court	Ruth Whitby	5,800
1000-General Fund	60-36Th District Court	Sheila C Worthy-Williams	5,750
1000-General Fund	60-36Th District Court	Toshiba Business Solutions	5,579
1000-General Fund	60-36Th District Court	Arrow Office Supply Co	5,577
1000-General Fund	60-36Th District Court	Glenn Glenn And Glenn PC	5,500
1000-General Fund	60-36Th District Court	Malita Barrett	5,450
1000-General Fund	60-36Th District Court	Daniel Arm	5,400
1000-General Fund	60-36Th District Court	Linda Perkins-Moore	5,350
1000-General Fund	60-36Th District Court	Penny F Charlesworth	5,050
1000-General Fund	60-36Th District Court	Detroit Hispanic Development Corporation	5,028
1000-General Fund	60-36Th District Court	Alan C Young Associates PC	5,000
1000-General Fund	70-City Clerk	Detroit Legal News The	64,068
1000-General Fund	70-City Clerk	Detroit Wayne Joint Bldg Authority	23,684
1000-General Fund	71-Elections	Wolverine Solution Group	64,365
1000-General Fund	71-Elections	Premier Relocations	53,675
1000-General Fund	71-Elections	Pie Management LLC	39,464
1000-General Fund	71-Elections	Poll Interface	39,182
1000-General Fund	71-Elections	Election Systems & Software	17,953
1000-General Fund	71-Elections	US Postmaster	15,000
1000-General Fund	71-Elections	Detroit Thermal LLC	10,884
1000-General Fund	71-Elections	Konnech Inc	9,875
1000-General Fund	71-Elections	Clear Channel Media-Entertainment	9,000
1000-General Fund	71-Elections	FK South LLC-Fisher Building	7,745
1000-General Fund	71-Elections	Arrow Office Supply Co	7,111
1000-General Fund	N/A	Michigan Department Of Treasury	4,273,559
1000-General Fund	N/A	Property Tax Interface	2,843,386
1000-General Fund	N/A	DPOA Individual Ins	883,871
1000-General Fund	N/A	Pay_Adv Interface	859,660
1000-General Fund	N/A	Wayne County Treasurer	726,394
1000-General Fund	N/A	Detroit Public Schools	690,560
1000-General Fund	N/A	Colonial Life Ins Co	427,207
1000-General Fund	N/A	Detroit Police Officers Association	396,797
1000-General Fund	N/A	AFLAC	303,759
1000-General Fund	N/A	Firefighters Association	218,589
1000-General Fund	N/A	Michigan Council 25-AFSCME	195,875

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund	N/A	Garnish Interface	169,312
1000-General Fund	N/A	Tammy Terry Bankruptcy Trustee	156,886
1000-General Fund	N/A	Detroit Police Lts & Sgts Association	129,820
1000-General Fund	N/A	Firemens Fund Association	129,782
1000-General Fund	N/A	Office Of The Chapter 13-Krispen S Carroll	127,130
1000-General Fund	N/A	DPOA Group Ins	110,485
1000-General Fund	N/A	Police Ben & Prot Assoc	107,728
1000-General Fund	N/A	David Wm Ruskin	100,126
1000-General Fund	N/A	Flex Plan Services Inc	85,143
1000-General Fund	N/A	Division 26 Atu	74,028
1000-General Fund	N/A	Electrical Workers Insurance Fund	60,695
1000-General Fund	N/A	Internal Revenue Service Ctr	58,256
1000-General Fund	N/A	Millwrights Local 1102	57,120
1000-General Fund	N/A	Emp_Refund Interface	55,362
1000-General Fund	N/A	State Of Michigan Department Of Treasury	50,308
1000-General Fund	N/A	Teamsters Local 214 Non Vech	36,682
1000-General Fund	N/A	Fire Mutual Benefit Plan	28,674
1000-General Fund	N/A	Reliable Imports	27,819
1000-General Fund	N/A	Phoenix General Ac	18,375
1000-General Fund	N/A	Enterprise Uniform	15,777
1000-General Fund	N/A	UAW Local 2200	14,710
1000-General Fund	N/A	Sheet Metal Workers Local 80 Joint	14,564
1000-General Fund	N/A	Carl Bekofske Trustee	14,455
1000-General Fund	N/A	Equitable Life Assurance Scyt	12,505
1000-General Fund	N/A	Police Officer Asso Of Michigan	11,730
1000-General Fund	N/A	Treasurer	10,743
1000-General Fund	N/A	United Negro College Fund	9,861
1000-General Fund	N/A	Det Pol Command Off Assoc	9,509
1000-General Fund	N/A	DOT Clerical Emp Afscme	8,573
1000-General Fund	N/A	Police Officers Death Ben Plan	7,928
1000-General Fund	N/A	Law Department 469622	6,809
1000-General Fund	N/A	My Lawyer, Inc.	6,807
1000-General Fund	N/A	Ohio CSPC	6,676
1000-General Fund	N/A	UAW Local 2211	6,364
1000-General Fund	N/A	Detriot Emergency Medical Association	6,133
1000-General Fund	N/A	DPOA Political Cont Deduction	5,705
1000-General Fund	N/A	Int Union Of Oper Eng-Loc 547	5,508
1000-General Fund	N/A	Electrical Workers #58	5,485
1000-General Fund	N/A	Charles H Wright Museum Of	5,246
1000-General Fund	N/A	Old Newsboys Goodfellow Fund Of Detroit	5,046

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1000-General Fund Total			93,179,662
1001-Risk Management Fund	35-Non-Departmental	Select Specialty Hospital - Ann Arbor	182,127
1001-Risk Management Fund	35-Non-Departmental	Henry Ford Health System	108,002
1001-Risk Management Fund	35-Non-Departmental	VHS Rehabilitation Institute Of Michigan	93,812
1001-Risk Management Fund	35-Non-Departmental	Tmesys Inc	79,733
1001-Risk Management Fund	35-Non-Departmental	Midwest Medical Health Center PC	68,695
1001-Risk Management Fund	35-Non-Departmental	Special Tree Residential	65,780
1001-Risk Management Fund	35-Non-Departmental	Advanced Home Care Private Duty Inc	56,057
1001-Risk Management Fund	35-Non-Departmental	SBM Inc	51,573
1001-Risk Management Fund	35-Non-Departmental	Fakhoury Law Firm PC	50,400
1001-Risk Management Fund	35-Non-Departmental	Auto Owners	41,371
1001-Risk Management Fund	35-Non-Departmental	Rainbow Rehabilitation Center	40,495
1001-Risk Management Fund	35-Non-Departmental	Garden City Hospital	39,461
1001-Risk Management Fund	35-Non-Departmental	Detroit Receiving Hospital Inc	37,123
1001-Risk Management Fund	35-Non-Departmental	Irvine Head Injury Program	34,500
1001-Risk Management Fund	35-Non-Departmental	Leonard M Koltonow Atty	33,032
1001-Risk Management Fund	35-Non-Departmental	Sachs Waldman, Proffesional Corporation	32,708
1001-Risk Management Fund	35-Non-Departmental	Romano Law PLLC	31,559
1001-Risk Management Fund	35-Non-Departmental	Progressive T Rehab	30,015
1001-Risk Management Fund	35-Non-Departmental	Jonca Law Group PC	29,562
1001-Risk Management Fund	35-Non-Departmental	Affiliated Diagonostics	29,457
1001-Risk Management Fund	35-Non-Departmental	Computer Sciences Corporation	28,978
1001-Risk Management Fund	35-Non-Departmental	Michael Morse PC	26,682
1001-Risk Management Fund	35-Non-Departmental	Oakwood Healthcare Inc	25,356
1001-Risk Management Fund	35-Non-Departmental	Christopher J Trainor Attorney	24,543
1001-Risk Management Fund	35-Non-Departmental	St John Hospital Macomb Oakland	23,517
1001-Risk Management Fund	35-Non-Departmental	Brown Rehab Management Inc	22,045
1001-Risk Management Fund	35-Non-Departmental	William Beaumont Hospital	21,586
1001-Risk Management Fund	35-Non-Departmental	Auto Accident Attorneys PLLC	20,568
1001-Risk Management Fund	35-Non-Departmental	PMSI Inc	20,460
1001-Risk Management Fund	35-Non-Departmental	Marvin And Betty Danto Family Health Care Center 4260	20,446
1001-Risk Management Fund	35-Non-Departmental	Whiting Law	18,024
1001-Risk Management Fund	35-Non-Departmental	Select Specialty Hospital-Pontiac Inc	17,968
1001-Risk Management Fund	35-Non-Departmental	Sinai Diagnostic Services	17,179
1001-Risk Management Fund	35-Non-Departmental	Law Offices Of Joumana B Kayrouz PLLC	17,134
1001-Risk Management Fund	35-Non-Departmental	VHS Physicians Of Michigan	16,545
1001-Risk Management Fund	35-Non-Departmental	Detroit Macomb Hospital Corporation	15,791
1001-Risk Management Fund	35-Non-Departmental	Essential Physical Therapy	15,255
1001-Risk Management Fund	35-Non-Departmental	Carla Aikens Atty	15,120

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001-Risk Management Fund	35-Non-Departmental	ISI	15,043
1001-Risk Management Fund	35-Non-Departmental	Miller & Tischler PC Attys	15,000
1001-Risk Management Fund	35-Non-Departmental	Impact	14,352
1001-Risk Management Fund	35-Non-Departmental	Warren Chiropractic PC	12,504
1001-Risk Management Fund	35-Non-Departmental	Neuromuscular Services	12,268
1001-Risk Management Fund	35-Non-Departmental	St Joseph Mercy Oakland	12,005
1001-Risk Management Fund	35-Non-Departmental	Law Offices Of Dennis A Ross PLC Atty	11,997
1001-Risk Management Fund	35-Non-Departmental	Crittenton Hospital	11,538
1001-Risk Management Fund	35-Non-Departmental	St John Hospital & Medical Center	10,693
1001-Risk Management Fund	35-Non-Departmental	Quality Home Medical Equipment Inc	9,849
1001-Risk Management Fund	35-Non-Departmental	Medical Social Work	9,317
1001-Risk Management Fund	35-Non-Departmental	Elite Chiropractic	9,187
1001-Risk Management Fund	35-Non-Departmental	Gerald Long	8,883
1001-Risk Management Fund	35-Non-Departmental	Pinnacle Actuarial Resources Inc	7,969
1001-Risk Management Fund	35-Non-Departmental	MRI Centers Of Michigan Inc	7,844
1001-Risk Management Fund	35-Non-Departmental	DRM Genesis Home Healthcare Providers LLC	7,728
1001-Risk Management Fund	35-Non-Departmental	Occupational And Rehab	7,487
1001-Risk Management Fund	35-Non-Departmental	Van Dyke Spinal Rehabilitation	7,311
1001-Risk Management Fund	35-Non-Departmental	Westborn Physical Therapy	7,239
1001-Risk Management Fund	35-Non-Departmental	St Joseph Mercy Hospital	7,231
1001-Risk Management Fund	35-Non-Departmental	Central Medical Imaging Inc	7,046
1001-Risk Management Fund	35-Non-Departmental	Team Rehabilitation Sch LLC	6,977
1001-Risk Management Fund	35-Non-Departmental	Kinetic Concepts Therapeutic Services	6,881
1001-Risk Management Fund	35-Non-Departmental	Diane Patrick Home Health Care Provider	6,880
1001-Risk Management Fund	35-Non-Departmental	Henry Ford Macomb Hospital	6,773
1001-Risk Management Fund	35-Non-Departmental	VHS Harper Hutzel Hospital	6,754
1001-Risk Management Fund	35-Non-Departmental	Pointe Physical Therapy	6,743
1001-Risk Management Fund	35-Non-Departmental	Reizen Law Group The	6,724
1001-Risk Management Fund	35-Non-Departmental	Independent Evaluation Services LLC	6,550
1001-Risk Management Fund	35-Non-Departmental	Central Rehabilitation Inc	6,094
1001-Risk Management Fund	35-Non-Departmental	Ronald S Lederman Md	6,019
1001-Risk Management Fund	35-Non-Departmental	Petrilli, Anthony	5,999
1001-Risk Management Fund	35-Non-Departmental	CVS Transportation Services Inc	5,917
1001-Risk Management Fund	35-Non-Departmental	Fieger Fieger Kenney Giroux & Danzig PC	5,870
1001-Risk Management Fund	35-Non-Departmental	Michael Shaffer Atty	5,771
1001-Risk Management Fund	35-Non-Departmental	Therapy Rehab LLC	5,664
1001-Risk Management Fund	35-Non-Departmental	Robert J Malleis PLLC	5,643
1001-Risk Management Fund	35-Non-Departmental	Dorchek Medical Inc	5,625
1001-Risk Management Fund	35-Non-Departmental	Law Offices Of Kevin W Geer Atty	5,546
1001-Risk Management Fund	35-Non-Departmental	Oakland Regional Macomb Center	5,460

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
1001-Risk Management Fund	35-Non-Departmental	Medicolegal Services LLC	5,298
1001-Risk Management Fund	35-Non-Departmental	Dearborn Orthopedics And Sports Med PC	5,130
1001-Risk Management Fund Total			1,843,469
2001-Block Grant	13-Buildings And Safety Engineering	Lakeshore Engineering Service Inc	222,093
2001-Block Grant	13-Buildings And Safety Engineering	1 Way Service Inc	172,585
2001-Block Grant	13-Buildings And Safety Engineering	Brown Environmental Construction	101,383
2001-Block Grant	13-Buildings And Safety Engineering	Den-Man Contractors Inc	74,564
2001-Block Grant	13-Buildings And Safety Engineering	Farrow Group Inc	19,804
2001-Block Grant	13-Buildings And Safety Engineering	Able Demolition Inc	11,800
2001-Block Grant	36-Planning And Development	Blue Star Inc	457,500
2001-Block Grant	36-Planning And Development	Cadillac Tower Mi LLC	333,322
2001-Block Grant	36-Planning And Development	Detroit Rescue Mission Ministries	218,685
2001-Block Grant	36-Planning And Development	Coalition On Temporary Shelter Dn2	172,547
2001-Block Grant	36-Planning And Development	Southwest Nonprofit Housing Corporation	100,000
2001-Block Grant	36-Planning And Development	Eastern Market Corporation	98,525
2001-Block Grant	36-Planning And Development	Farrow Group Inc	90,000
2001-Block Grant	36-Planning And Development	Michigan Veterans Foundation	88,000
2001-Block Grant	36-Planning And Development	Neighborhood Service Organization	88,000
2001-Block Grant	36-Planning And Development	United Community Housing Coalition	87,039
2001-Block Grant	36-Planning And Development	Detroit Central City Community	85,005
2001-Block Grant	36-Planning And Development	Operation Get Down	84,324
2001-Block Grant	36-Planning And Development	Mariners Inn	81,876
2001-Block Grant	36-Planning And Development	Legal Aid And Defenders Association	79,547
2001-Block Grant	36-Planning And Development	Central United Methodist Church	74,710
2001-Block Grant	36-Planning And Development	Lift Womens Resource Ctr	68,518
2001-Block Grant	36-Planning And Development	Professional Service Industries Inc	67,630
2001-Block Grant	36-Planning And Development	Forgotten Harvest Inc	63,305
2001-Block Grant	36-Planning And Development	Mercy Education Project	60,000
2001-Block Grant	36-Planning And Development	Sickle Cell Disease Assoc Of America	59,163
2001-Block Grant	36-Planning And Development	Fort Street Presbyterian Church	59,071
2001-Block Grant	36-Planning And Development	Black Family Development Inc	53,173
2001-Block Grant	36-Planning And Development	Teen Hype Youth Development Program	49,744
2001-Block Grant	36-Planning And Development	Joy Southfield Community Development	47,965
2001-Block Grant	36-Planning And Development	Latin-Americans For Social And	41,259
2001-Block Grant	36-Planning And Development	Alternatives For Girls	41,201
2001-Block Grant	36-Planning And Development	Walter & May Reuther Senior Services	39,340
2001-Block Grant	36-Planning And Development	Clark Park Coalition	38,846
2001-Block Grant	36-Planning And Development	Jefferson East Business Assoc	38,638
2001-Block Grant	36-Planning And Development	Jewish Vocational	35,711

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2001-Block Grant	36-Planning And Development	Wellspring	33,800
2001-Block Grant	36-Planning And Development	Living Arts	29,707
2001-Block Grant	36-Planning And Development	Detroit Youth Foundation	29,105
2001-Block Grant	36-Planning And Development	Alzheimers Association	26,515
2001-Block Grant	36-Planning And Development	Dominican Literacy Center Inc	25,451
2001-Block Grant	36-Planning And Development	Cass Community Social Services Inc	25,257
2001-Block Grant	36-Planning And Development	Catholic Social Services	21,913
2001-Block Grant	36-Planning And Development	Computech Corporation	20,520
2001-Block Grant	36-Planning And Development	Elmhurst Home Inc	20,200
2001-Block Grant	36-Planning And Development	Alkebu Lan Village	20,122
2001-Block Grant	36-Planning And Development	Youth Connection	20,029
2001-Block Grant	36-Planning And Development	Shelters Of Love	19,780
2001-Block Grant	36-Planning And Development	Neighborhood Legal Services Michigan	19,110
2001-Block Grant	36-Planning And Development	Courville Concert Choir Inc	18,940
2001-Block Grant	36-Planning And Development	Mannik & Smith Group Inc	18,152
2001-Block Grant	36-Planning And Development	World Medical Relief Inc	17,014
2001-Block Grant	36-Planning And Development	Moore Community Council Inc	15,832
2001-Block Grant	36-Planning And Development	Yuinon Inc The	14,734
2001-Block Grant	36-Planning And Development	Covenant House Of Michigan	14,700
2001-Block Grant	36-Planning And Development	Bridging Communities	13,338
2001-Block Grant	36-Planning And Development	St Christine Christian Services	12,649
2001-Block Grant	36-Planning And Development	Mosaic Youth Theatre Of Detroit	9,946
2001-Block Grant	36-Planning And Development	National Council Of Alcoholism And Drug Dependence	9,675
2001-Block Grant	36-Planning And Development	People's Community Services Of Metropolitan Detroit	9,313
2001-Block Grant	36-Planning And Development	Pie Management LLC	8,100
2001-Block Grant	36-Planning And Development	Quill Corporation	6,856
2001-Block Grant	36-Planning And Development	Society Of St Vincent De Paul	5,674
2001-Block Grant	36-Planning And Development	Olive Delivery Service LLC	5,052
2001-Block Grant	N/A	Colonial Life Ins Co	11,347
2001-Block Grant	N/A	Tammy Terry Bankruptcy Trustee	5,552
2001-Block Grant Total			<u>4,013,256</u>
2002-UDAG and Discretionary Grants	36-Planning And Development	Detroit Rescue Mission Ministries	267,706
2002-UDAG and Discretionary Grants	36-Planning And Development	Cass Community Social Services Inc	41,565
2002-UDAG and Discretionary Grants	36-Planning And Development	United Community Housing Coalition	40,349
2002-UDAG and Discretionary Grants	36-Planning And Development	Heat & Warmth Fund The	35,249
2002-UDAG and Discretionary Grants	36-Planning And Development	Alternative For Girls	32,586
2002-UDAG and Discretionary Grants	36-Planning And Development	Neighborhood Service Organization	30,310
2002-UDAG and Discretionary Grants	36-Planning And Development	Black Family Development Inc	26,432
2002-UDAG and Discretionary Grants	36-Planning And Development	YWCA Of Metropolitan Detroit	21,580

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2002-UDAG and Discretionary Grants	36-Planning And Development	Neighborhood Legal Services Michigan	18,548
2002-UDAG and Discretionary Grants	36-Planning And Development	Travelers Aid Society Of Detroit	12,863
2002-UDAG and Discretionary Grants	36-Planning And Development	Matrix Human Services	9,922
2002-UDAG and Discretionary Grants	36-Planning And Development	Mariners Inn	7,069
2002-UDAG and Discretionary Grants	36-Planning And Development	Coalition On Temporary Shelter Dn2	6,103
2002-UDAG and Discretionary Grants Total			550,282
2004-Neighborhood Stabilization Program	36-Planning And Development	Farrow Group Inc	183,603
2004-Neighborhood Stabilization Program	36-Planning And Development	Detroit Land Bank Authority	75,201
2004-Neighborhood Stabilization Program	36-Planning And Development	Lakeshore Engineering Service Inc	36,372
2004-Neighborhood Stabilization Program	36-Planning And Development	1 Way Service Inc	36,159
2004-Neighborhood Stabilization Program	36-Planning And Development	Brown Environmental Construction	8,696
2004-Neighborhood Stabilization Program Total			340,031
2005-Neighborhood Stabilization Program III	36-Planning And Development	Detroit Land Bank Authority	494,302
2005-Neighborhood Stabilization Program III	36-Planning And Development	1 Way Service Inc	54,300
2005-Neighborhood Stabilization Program III	36-Planning And Development	Lewis & Munday PC	35,169
2005-Neighborhood Stabilization Program III	36-Planning And Development	DTE Energy	21,600
2005-Neighborhood Stabilization Program III	36-Planning And Development	Professional Service Industries Inc	9,073
2005-Neighborhood Stabilization Program III	36-Planning And Development	Heritage Industrial Safety Supply	6,500
2005-Neighborhood Stabilization Program III Tc			620,944
2490-Construction Code Fund	13-Buildings And Safety Engineering	Detroit Wayne Joint Bldg Authority	157,687
2490-Construction Code Fund	13-Buildings And Safety Engineering	Wayne County Register Of Deeds	71,278
2490-Construction Code Fund	13-Buildings And Safety Engineering	Dmc Consultants Inc	43,050
2490-Construction Code Fund	13-Buildings And Safety Engineering	Verizon Wireless	33,752
2490-Construction Code Fund	13-Buildings And Safety Engineering	Maxwell Lawn Care Services	25,870
2490-Construction Code Fund	13-Buildings And Safety Engineering	Farrow Group Inc	22,165
2490-Construction Code Fund	13-Buildings And Safety Engineering	Computech Corporation	18,428
2490-Construction Code Fund	13-Buildings And Safety Engineering	Futurenet Group Inc	12,530
2490-Construction Code Fund	13-Buildings And Safety Engineering	Keyes-Davis Company	11,693
2490-Construction Code Fund	13-Buildings And Safety Engineering	Arrow Office Supply Co	10,530
2490-Construction Code Fund	13-Buildings And Safety Engineering	Sprint PCS	8,128
2490-Construction Code Fund	13-Buildings And Safety Engineering	1 Way Service Inc	7,151
2490-Construction Code Fund	13-Buildings And Safety Engineering	Quill Corporation	7,110
2490-Construction Code Fund	13-Buildings And Safety Engineering	Rockford Silk Screen Process Inc	5,404
2490-Construction Code Fund Total			434,775
2601-Drug Law Enforcement Fund	37-Police	Bishop Real Estate LLC	112,743
2601-Drug Law Enforcement Fund	37-Police	The Realty Company	90,000

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
2601-Drug Law Enforcement Fund	37-Police	Automated Investigation Management Solutions Inc	62,100
2601-Drug Law Enforcement Fund	37-Police	Alliance For A Safer Greater Detroit	25,000
2601-Drug Law Enforcement Fund	37-Police	Willie Blair Via Marlon Evans	18,550
2601-Drug Law Enforcement Fund	37-Police	Police Narcotics 469523	15,996
2601-Drug Law Enforcement Fund	37-Police	Juan and Juanett Buendia	6,130
2601-Drug Law Enforcement Fund	37-Police	T Mobile	5,890
2601-Drug Law Enforcement Fund Total			<u>336,409</u>
3001-Library	72-Library	Sirsi Corporation	125,871
3001-Library	72-Library	ABM Total Building Service	125,399
3001-Library	72-Library	Pyratech Security Systems Inc	107,732
3001-Library	72-Library	Motor Drive Landscaping Inc	65,500
3001-Library	72-Library	EBSCO Subscription Svcs	42,541
3001-Library	72-Library	Detroit Thermal LLC	38,465
3001-Library	72-Library	Telnet Worldwide Inc	31,818
3001-Library	72-Library	CDW Government Inc	28,568
3001-Library	72-Library	Cranbrook General Underwriters Agency	27,677
3001-Library	72-Library	Arrow Office Supply Co	26,384
3001-Library	72-Library	DTE Energy	24,906
3001-Library	72-Library	Cengage Learning	24,006
3001-Library	72-Library	Dickinson Wright PLLC	23,854
3001-Library	72-Library	Ezell Supply Corp	22,709
3001-Library	72-Library	Xerox Corporation	21,356
3001-Library	72-Library	Abraham And Gaffney PC	20,000
3001-Library	72-Library	Detroit Elevator Co	13,535
3001-Library	72-Library	Southwest Housing Solution	13,492
3001-Library	72-Library	Expert Mechanical Service Inc	11,859
3001-Library	72-Library	Frisbie Moving & Storage Co	9,000
3001-Library	72-Library	Image One Corp	8,800
3001-Library	72-Library	P & P Real Estate Investment Inc	7,500
3001-Library	72-Library	Proquest Information & Learning Co	6,944
3001-Library	72-Library	Newsbank Inc	6,370
3001-Library	72-Library	BMC Software Distributors Inc	5,682
3001-Library Total			<u>839,967</u>
3301-Major Street	19-Public Works	Michigan Department State Highways Trans	2,004,271
3301-Major Street	19-Public Works	HNTB Michigan Inc	1,141,723
3301-Major Street	19-Public Works	Fort Wayne Contracting Inc	726,073
3301-Major Street	19-Public Works	Cadillac Asphalt LLC	673,792
3301-Major Street	19-Public Works	Parsons Brinckeroff Michigan Inc	668,341

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3301-Major Street	19-Public Works	Detroit Salt Company Lc	587,392
3301-Major Street	19-Public Works	Giorgi Concrete LLC	472,768
3301-Major Street	19-Public Works	Wade Trim Associates Inc	247,869
3301-Major Street	19-Public Works	J Ranck Electric Inc	119,848
3301-Major Street	19-Public Works	Iteris Michigan LLC	113,093
3301-Major Street	19-Public Works	Brilar LLC	109,450
3301-Major Street	19-Public Works	Je Jordan Landscaping Incorporated	107,414
3301-Major Street	19-Public Works	Cadillac Tower Mi LLC	66,795
3301-Major Street	19-Public Works	Motor City Electric Technologies Inc	63,442
3301-Major Street	19-Public Works	State Of Michigan	49,932
3301-Major Street	19-Public Works	A&M Trucking Inc	29,112
3301-Major Street	19-Public Works	Z Contractors Inc	24,710
3301-Major Street	19-Public Works	Homrich Wrecking Inc	22,991
3301-Major Street	19-Public Works	Jhohman LLC DbA Lagarda Security	18,961
3301-Major Street	19-Public Works	Jireh Transportation	15,698
3301-Major Street	19-Public Works	Southeastern Equipment Co Inc	13,771
3301-Major Street	19-Public Works	Hubbell Roth & Clark Inc	11,569
3301-Major Street	19-Public Works	T&N Services Inc	9,123
3301-Major Street	19-Public Works	Carleton Equipment Company	5,887
3301-Major Street	19-Public Works	Ferris State University	5,520
3301-Major Street	19-Public Works	Detroit Building Authority	5,250
3301-Major Street Total			<u>7,314,793</u>
3302-Local Streets	19-Public Works	Je Jordan Landscaping Incorporated	198,437
3302-Local Streets	19-Public Works	Southeastern Equipment Co Inc	55,083
3302-Local Streets	19-Public Works	Carleton Equipment Company	52,983
3302-Local Streets	19-Public Works	Cadillac Asphalt LLC	35,306
3302-Local Streets Total			<u>341,808</u>
3305-PA 48 2002 Fund	19-Public Works	Giorgi Concrete LLC	665,345
3305-PA 48 2002 Fund Total			<u>665,345</u>
3401-Solid Waste Management	19-Public Works	Greater Detroit Resource Recovery Authority	1,911,970
3401-Solid Waste Management	19-Public Works	CVS Caremark Pharmacy	326,267
3401-Solid Waste Management	19-Public Works	US Postmaster	58,621
3401-Solid Waste Management	19-Public Works	State Of Michigan	31,134
3401-Solid Waste Management	19-Public Works	Verizon Wireless	8,171
3401-Solid Waste Management	19-Public Works	Great Lakes Service Center Inc	5,645
3401-Solid Waste Management Total			<u>2,341,807</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
3601-General Grants	24-Fire	T&N Services Inc	89,190
3601-General Grants	24-Fire	R&R Fire Truck Repair Inc	68,447
3601-General Grants	24-Fire	OAS Group Inc	53,790
3601-General Grants	25-Health And Wellness Promotions	Institute For Population Health Inc	10,539,960
3601-General Grants	25-Health And Wellness Promotions	Southeastern Michigan Health Assoc	1,857,322
3601-General Grants	25-Health And Wellness Promotions	Ramona H Pearson Cpa PC	87,500
3601-General Grants	25-Health And Wellness Promotions	Clark Associates Inc	15,905
3601-General Grants	37-Police	Response Network	30,000
3601-General Grants	37-Police	Michigan State University	26,510
3601-General Grants	37-Police	Helicopter Helmet LLC	13,984
3601-General Grants	37-Police	Sprint	13,365
3601-General Grants	37-Police	Numerex Government Services LLC	7,280
3601-General Grants	39-Recreation	WCI Contractors	183,240
3601-General Grants	39-Recreation	Wright Way Services & Supplies Inc	30,324
3601-General Grants Total			<u>13,016,816</u>
3713-ARRA - Neighborhood Stabilization Program I	13-Buildings And Safety Engineering	Heritage Industrial Safety Supply	9,196
3713-ARRA - Neighborhood Stabilization Progra			<u>9,196</u>
3801-Renewable Energy & Energy Optimization PA	38-Public Lighting	Walker-Miller Energy Services LLC	40,893
3801-Renewable Energy & Energy Optimization			<u>40,893</u>
4510-Gen Obl Bond Fund-Series 1993	24-Fire	Detroit Building Authority	1,014,832
4510-Gen Obl Bond Fund-Series 1993	35-Non-Departmental	Detroit Building Authority	322,908
4510-Gen Obl Bond Fund-Series 1993	47-General Services Department	Secure Door LLC	15,769
4510-Gen Obl Bond Fund-Series 1993	47-General Services Department	Detroit Building Authority	5,557
4510-Gen Obl Bond Fund-Series 1993 Total			<u>1,359,065</u>
4513-General Obligation Bond Fund - Series 2010	24-Fire	Detroit Building Authority	12,583
4513-General Obligation Bond Fund - Series 2010	35-Non-Departmental	Detroit Building Authority	1,896,044
4513-General Obligation Bond Fund - Series 2010	35-Non-Departmental	Great Lakes Welding LLC	109,573
4513-General Obligation Bond Fund - Series 2010	35-Non-Departmental	Detroit Institute Of Arts	41,624
4513-General Obligation Bond Fund - Series 2010			<u>2,059,824</u>
4620-Special Hsg Rehab Programs	36-Planning And Development	National Consulting Services LLC	81,000
4620-Special Hsg Rehab Programs	36-Planning And Development	Lewis & Munday PC	50,289
4620-Special Hsg Rehab Programs Total			<u>131,289</u>
5002-Airport Operation and Maint	10-Airport	Waterfront Petroleum Terminal Company	7,499
5002-Airport Operation and Maint Total			<u>7,499</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5003-Airport Improvement	10-Airport	KVM Door Systems Inc	20,518
5003-Airport Improvement	10-Airport	Tiger Direct	5,465
5003-Airport Improvement Total			<u>25,983</u>
5102-Parking Operating	34-Municipal Parking	Park Rite	389,004
5102-Parking Operating	34-Municipal Parking	Randy Lane PC	30,099
5102-Parking Operating	34-Municipal Parking	Enforcement Technology Inc	26,149
5102-Parking Operating	34-Municipal Parking	IPS Group Inc	19,016
5102-Parking Operating	34-Municipal Parking	Kone Inc	17,659
5102-Parking Operating	34-Municipal Parking	DTE Energy	7,656
5102-Parking Operating	34-Municipal Parking	Grainger	5,614
5102-Parking Operating Total			<u>495,195</u>
5301-Transportation Operation	20-Transportation	Waterfront Petroleum Terminal Company	2,674,743
5301-Transportation Operation	20-Transportation	Detroit Transportation Corp	1,570,689
5301-Transportation Operation	20-Transportation	Enjoi Transportation	558,932
5301-Transportation Operation	20-Transportation	Lewis & Thompson Agency Inc	519,840
5301-Transportation Operation	20-Transportation	Futurenet Group Inc	500,059
5301-Transportation Operation	20-Transportation	Mv Contract Transportation Inc	481,057
5301-Transportation Operation	20-Transportation	Checker Cab Company	412,343
5301-Transportation Operation	20-Transportation	Shrader Tire & Oil Inc	247,795
5301-Transportation Operation	20-Transportation	Lakeside Divisions Inc	213,596
5301-Transportation Operation	20-Transportation	State Of Michigan	202,821
5301-Transportation Operation	20-Transportation	T&N Services Inc	158,000
5301-Transportation Operation	20-Transportation	Walkers Heating & Cooling	117,410
5301-Transportation Operation	20-Transportation	Smart	83,789
5301-Transportation Operation	20-Transportation	Kpmg LLP	76,730
5301-Transportation Operation	20-Transportation	Brown Rehab Management Inc	59,458
5301-Transportation Operation	20-Transportation	Delray United Action Council	58,617
5301-Transportation Operation	20-Transportation	Parsons Brinckeroff Michigan Inc	52,698
5301-Transportation Operation	20-Transportation	Birks Works Environmental LLC	46,646
5301-Transportation Operation	20-Transportation	Wright Tool Co	39,922
5301-Transportation Operation	20-Transportation	Randy Lane PC	38,474
5301-Transportation Operation	20-Transportation	Magnetic Ticket & Label	37,160
5301-Transportation Operation	20-Transportation	Detroit Salt Company Lc	24,486
5301-Transportation Operation	20-Transportation	Detroit Thermal LLC	20,842
5301-Transportation Operation	20-Transportation	Verizon Wireless	16,343
5301-Transportation Operation	20-Transportation	Accuform Business Systems Inc	15,281
5301-Transportation Operation	20-Transportation	DTE Energy	13,469

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5301-Transportation Operation	20-Transportation	Lexis Nexis	12,617
5301-Transportation Operation	20-Transportation	Universal System Technologies Inc	11,934
5301-Transportation Operation	20-Transportation	AT&T	11,393
5301-Transportation Operation	20-Transportation	Metro Sanitation LLC	10,920
5301-Transportation Operation	20-Transportation	Data Consulting Group Inc	10,080
5301-Transportation Operation	20-Transportation	Trader Ray Tire Center	8,642
5301-Transportation Operation	20-Transportation	Hercules & Hercules Inc	8,562
5301-Transportation Operation	20-Transportation	Honors	7,189
5301-Transportation Operation	20-Transportation	K&K Maintenance Supply Inc	6,879
5301-Transportation Operation	20-Transportation	Electronic Data Magnetics	6,578
5301-Transportation Operation	20-Transportation	Heritage Crystal Clean LLC	5,903
5301-Transportation Operation	20-Transportation	Pronto Pest Management Inc	5,301
5301-Transportation Operation Total			8,347,198
5303-Transportation Grants Fund	20-Transportation	URS Great Lakes Corporation	591,527
5303-Transportation Grants Fund	20-Transportation	New Flyer Industries Limited	559,116
5303-Transportation Grants Fund	20-Transportation	Cummins Bridgeway LLC	266,645
5303-Transportation Grants Fund	20-Transportation	Walkers Heating & Cooling	241,242
5303-Transportation Grants Fund	20-Transportation	OAS Group Inc	240,572
5303-Transportation Grants Fund	20-Transportation	Prevost Parts/Prevost Car Inc	187,326
5303-Transportation Grants Fund	20-Transportation	Gillig Corporation	181,594
5303-Transportation Grants Fund	20-Transportation	Detroit Building Authority	142,408
5303-Transportation Grants Fund	20-Transportation	Seon Design Inc	136,743
5303-Transportation Grants Fund	20-Transportation	Kirk's Automotive Inc	106,944
5303-Transportation Grants Fund	20-Transportation	Williams Detroit Diesel	93,540
5303-Transportation Grants Fund	20-Transportation	Axletech LLC	67,780
5303-Transportation Grants Fund	20-Transportation	Shrader Tire & Oil Inc	65,282
5303-Transportation Grants Fund	20-Transportation	Assetworks Inc	59,849
5303-Transportation Grants Fund	20-Transportation	Ajax & Auto Center Radiator Inc	33,610
5303-Transportation Grants Fund	20-Transportation	Eastern Oil Co	26,460
5303-Transportation Grants Fund	20-Transportation	Wolverine Oil & Supply Co Inc	25,605
5303-Transportation Grants Fund	20-Transportation	Start All Enterprises Inc	24,873
5303-Transportation Grants Fund	20-Transportation	Wright Tool Co	17,193
5303-Transportation Grants Fund	20-Transportation	LB Office Products	9,436
5303-Transportation Grants Fund	20-Transportation	Hotsy Midwest Cleaning Systems	9,190
5303-Transportation Grants Fund	20-Transportation	Lincoln Park Painters Supply & Equipment Co	9,059
5303-Transportation Grants Fund	20-Transportation	DPF Cleaning Specialists Ltd	8,125
5303-Transportation Grants Fund	20-Transportation	Neopart Div/Neoplan USA Corp	7,064
5303-Transportation Grants Fund	20-Transportation	Arrow Office Supply Co	5,932
5303-Transportation Grants Fund	20-Transportation	Interclean Equipment Inc	5,801

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5303-Transportation Grants Fund Total			3,122,917
5402-Sewage Operation and Maintenance	42-Sewerage	Demaria Building Company	2,340,734
5402-Sewage Operation and Maintenance	42-Sewerage	State Of Michigan	2,199,245
5402-Sewage Operation and Maintenance	42-Sewerage	Polydyne Inc	1,506,723
5402-Sewage Operation and Maintenance	42-Sewerage	Lakeshore Engineering Service Inc	1,458,675
5402-Sewage Operation and Maintenance	42-Sewerage	Long Insurance Services LLC	1,371,131
5402-Sewage Operation and Maintenance	42-Sewerage	Praxair Inc	802,895
5402-Sewage Operation and Maintenance	42-Sewerage	PVS Technologies Inc	794,927
5402-Sewage Operation and Maintenance	42-Sewerage	Carmeuse Lime Inc	407,017
5402-Sewage Operation and Maintenance	42-Sewerage	Graymont Western Lime Inc	309,251
5402-Sewage Operation and Maintenance	42-Sewerage	Cdm Michigan Inc	282,910
5402-Sewage Operation and Maintenance	42-Sewerage	Aspen Rentals Inc	247,902
5402-Sewage Operation and Maintenance	42-Sewerage	1 Way Service Inc	241,850
5402-Sewage Operation and Maintenance	42-Sewerage	Titus Welding Co Inc	240,449
5402-Sewage Operation and Maintenance	42-Sewerage	EMA Inc	214,354
5402-Sewage Operation and Maintenance	42-Sewerage	State Of Michigan 2	214,000
5402-Sewage Operation and Maintenance	42-Sewerage	PVS Nolwood Chemical Inc	202,746
5402-Sewage Operation and Maintenance	42-Sewerage	Biotech Agronomics Inc	187,677
5402-Sewage Operation and Maintenance	42-Sewerage	Somat Engineering Inc	157,298
5402-Sewage Operation and Maintenance	42-Sewerage	Decanter Machine Inc	151,169
5402-Sewage Operation and Maintenance	42-Sewerage	Process Control & Instrumentation LLC	145,596
5402-Sewage Operation and Maintenance	42-Sewerage	Orchard Hiltz & McCliment Inc	113,529
5402-Sewage Operation and Maintenance	42-Sewerage	JCI Jones Chemicals Inc	103,346
5402-Sewage Operation and Maintenance	42-Sewerage	New Technology Development Lp	99,048
5402-Sewage Operation and Maintenance	42-Sewerage	The Greening Of Detroit	91,106
5402-Sewage Operation and Maintenance	42-Sewerage	Motor City Electric Co	89,728
5402-Sewage Operation and Maintenance	42-Sewerage	Project Innovations	80,019
5402-Sewage Operation and Maintenance	42-Sewerage	Wade Trim Associates Inc	76,891
5402-Sewage Operation and Maintenance	42-Sewerage	Miller Canfield Paddock & Stone PLC	73,701
5402-Sewage Operation and Maintenance	42-Sewerage	W C Ducomb Co	61,551
5402-Sewage Operation and Maintenance	42-Sewerage	Dykema Gossett PLLC	60,566
5402-Sewage Operation and Maintenance	42-Sewerage	AT&T	57,993
5402-Sewage Operation and Maintenance	42-Sewerage	Komline-Sanderson Engineering23422	56,230
5402-Sewage Operation and Maintenance	42-Sewerage	Clark Hill	46,651
5402-Sewage Operation and Maintenance	42-Sewerage	Federal Pipe & Supply	45,787
5402-Sewage Operation and Maintenance	42-Sewerage	Clark Street Properties Inc	44,585
5402-Sewage Operation and Maintenance	42-Sewerage	Motor City Pipe & Supply Co	42,454
5402-Sewage Operation and Maintenance	42-Sewerage	AT&T	37,499
5402-Sewage Operation and Maintenance	42-Sewerage	Binkelman Corp	30,691

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402-Sewage Operation and Maintenance	42-Sewerage	C E Pollard Company	29,155
5402-Sewage Operation and Maintenance	42-Sewerage	Wright Tool Co	26,482
5402-Sewage Operation and Maintenance	42-Sewerage	Midwest Air Filter Inc	25,915
5402-Sewage Operation and Maintenance	42-Sewerage	DTE Energy	24,548
5402-Sewage Operation and Maintenance	42-Sewerage	J G M Valve Corp	23,676
5402-Sewage Operation and Maintenance	42-Sewerage	Laird Plastics	22,518
5402-Sewage Operation and Maintenance	42-Sewerage	Applied Science Inc	22,059
5402-Sewage Operation and Maintenance	42-Sewerage	JC Enterprises	20,132
5402-Sewage Operation and Maintenance	42-Sewerage	US Bank Trust National Assn	20,000
5402-Sewage Operation and Maintenance	42-Sewerage	Great Lakes Service Center Inc	19,284
5402-Sewage Operation and Maintenance	42-Sewerage	Ais Construction Equipment	18,240
5402-Sewage Operation and Maintenance	42-Sewerage	Detroit Salt Company Lc	17,556
5402-Sewage Operation and Maintenance	42-Sewerage	Detroit Pump & Mfg Co	17,022
5402-Sewage Operation and Maintenance	42-Sewerage	Filter Belts Inc	16,127
5402-Sewage Operation and Maintenance	42-Sewerage	Konecranes Inc	16,109
5402-Sewage Operation and Maintenance	42-Sewerage	Superior Welding Supplies Inc	14,867
5402-Sewage Operation and Maintenance	42-Sewerage	Wolverine Oil & Supply Co Inc	14,856
5402-Sewage Operation and Maintenance	42-Sewerage	Royal Arc Manufacturing	14,840
5402-Sewage Operation and Maintenance	42-Sewerage	Pine Environmental Services Inc	14,212
5402-Sewage Operation and Maintenance	42-Sewerage	Mcnaughton Mckay Electric Company	14,202
5402-Sewage Operation and Maintenance	42-Sewerage	RS Technical Services Inc	13,729
5402-Sewage Operation and Maintenance	42-Sewerage	Onyx Enterprise Inc	13,590
5402-Sewage Operation and Maintenance	42-Sewerage	Bill Johnson Group	13,458
5402-Sewage Operation and Maintenance	42-Sewerage	Anthony Wachocki	12,800
5402-Sewage Operation and Maintenance	42-Sewerage	Semcog	11,190
5402-Sewage Operation and Maintenance	42-Sewerage	Thermo Electron North America LLC	10,877
5402-Sewage Operation and Maintenance	42-Sewerage	Hercules & Hercules Inc	10,809
5402-Sewage Operation and Maintenance	42-Sewerage	Armored Textiles Inc	10,650
5402-Sewage Operation and Maintenance	42-Sewerage	Spina Electric Co	10,390
5402-Sewage Operation and Maintenance	42-Sewerage	Henry Ford Health System Occupational Health	9,265
5402-Sewage Operation and Maintenance	42-Sewerage	Service Electric Supply Inc	8,960
5402-Sewage Operation and Maintenance	42-Sewerage	PM Technologies LLC	8,120
5402-Sewage Operation and Maintenance	42-Sewerage	Robert W Baird & Co	8,046
5402-Sewage Operation and Maintenance	42-Sewerage	Columbia Pipe & Supply Co.	7,854
5402-Sewage Operation and Maintenance	42-Sewerage	City Of Dearborn	7,828
5402-Sewage Operation and Maintenance	42-Sewerage	Saf-T-Gard International Inc	7,426
5402-Sewage Operation and Maintenance	42-Sewerage	Great Lakes Power Inc	6,700
5402-Sewage Operation and Maintenance	42-Sewerage	Michigan Water Environment Association	6,680
5402-Sewage Operation and Maintenance	42-Sewerage	Exotic Automation & Supply	6,490
5402-Sewage Operation and Maintenance	42-Sewerage	Applied Industrial Technologies	6,221

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5402-Sewage Operation and Maintenance	42-Sewerage	Federal Pipe & Supply Co Inc	6,136
5402-Sewage Operation and Maintenance	42-Sewerage	Safety Services Inc	5,951
5402-Sewage Operation and Maintenance	42-Sewerage	City Electric Supply	5,950
5402-Sewage Operation and Maintenance	42-Sewerage	United States Socket Screw	5,587
5402-Sewage Operation and Maintenance	42-Sewerage	Kitch Drutchas Wagner Valitutti & Sherbrook PC	5,586
5402-Sewage Operation and Maintenance	42-Sewerage	Fastenal Industrial & Construction	5,464
5402-Sewage Operation and Maintenance	42-Sewerage	Fisher Scientific Co Inc	5,361
5402-Sewage Operation and Maintenance	42-Sewerage	Office Pal	5,119
5402-Sewage Operation and Maintenance	42-Sewerage	Bhayana Brothers LLC	5,077
5402-Sewage Operation and Maintenance	42-Sewerage	HD Edwards & Co	5,014
5402-Sewage Operation and Maintenance	42-Sewerage	Hubert Taylor	5,000
5402-Sewage Operation and Maintenance	N/A	Sharon McWhorter	22,453
5402-Sewage Operation and Maintenance Total			<u>15,353,501</u>
5404-Sewage Improvement	42-Sewerage	Ema Inc	214,354
5404-Sewage Improvement	42-Sewerage	John Deere Landscapes Inc	66,094
5404-Sewage Improvement	42-Sewerage	Oracle America Inc	33,825
5404-Sewage Improvement	42-Sewerage	J G M Valve Corp	32,986
5404-Sewage Improvement	42-Sewerage	Vancon Inc	30,195
5404-Sewage Improvement	42-Sewerage	Siemens Water Technologies	29,050
5404-Sewage Improvement	42-Sewerage	Motor City Pipe & Supply Co	16,250
5404-Sewage Improvement	42-Sewerage	USA Bluebook - Main	9,980
5404-Sewage Improvement	42-Sewerage	McNaughton Mckay Electric Company	8,390
5404-Sewage Improvement	42-Sewerage	Detroit Pump & Mfg Co	5,685
5404-Sewage Improvement	42-Sewerage	Fastenal Industrial & Construction	5,430
5404-Sewage Improvement Total			<u>452,239</u>
5421-Sewerage Bond Fund 2012	42-Sewerage	New England Fertilizer Company	8,038,186
5421-Sewerage Bond Fund 2012	42-Sewerage	J F Cavanaugh Company	4,561,558
5421-Sewerage Bond Fund 2012	42-Sewerage	Weiss Construction Co	4,153,758
5421-Sewerage Bond Fund 2012	42-Sewerage	Walsh Construction	2,200,162
5421-Sewerage Bond Fund 2012	42-Sewerage	Inland Waters Pollution Control Inc	1,927,134
5421-Sewerage Bond Fund 2012	42-Sewerage	Tooles Contracting Group LLC	1,522,488
5421-Sewerage Bond Fund 2012	42-Sewerage	Motor City Electric Co	1,211,744
5421-Sewerage Bond Fund 2012	42-Sewerage	Praxair Inc	924,250
5421-Sewerage Bond Fund 2012	42-Sewerage	Detroit Radio Team	629,380
5421-Sewerage Bond Fund 2012	42-Sewerage	Metco Services Inc	362,405
5421-Sewerage Bond Fund 2012	42-Sewerage	Sigma Associates Inc	337,329
5421-Sewerage Bond Fund 2012	42-Sewerage	PMA Consultants LLC	271,809
5421-Sewerage Bond Fund 2012	42-Sewerage	Tucker Young Jackson Tull Inc	237,091

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5421-Sewerage Bond Fund 2012	42-Sewerage	Data Consulting Group Inc	216,145
5421-Sewerage Bond Fund 2012	42-Sewerage	Emerson Process Management Power &	204,862
5421-Sewerage Bond Fund 2012	42-Sewerage	Detroit Contracting Inc LLC	187,440
5421-Sewerage Bond Fund 2012	42-Sewerage	CDM Michigan Inc	123,339
5421-Sewerage Bond Fund 2012	42-Sewerage	Safeco Insurance Company Of America	122,846
5421-Sewerage Bond Fund 2012	42-Sewerage	PES Group PC	95,855
5421-Sewerage Bond Fund 2012	42-Sewerage	DES Electric LLC	83,590
5421-Sewerage Bond Fund 2012	42-Sewerage	Jenkins-PCI JV	61,192
5421-Sewerage Bond Fund 2012	42-Sewerage	Greeley & Hansen LLC	44,666
5421-Sewerage Bond Fund 2012	42-Sewerage	Arcadis G&M Of Michigan LLC	40,514
5421-Sewerage Bond Fund 2012	42-Sewerage	Oracle America Inc	33,825
5421-Sewerage Bond Fund 2012	42-Sewerage	Applied Science Inc	19,580
5421-Sewerage Bond Fund 2012	42-Sewerage	Parsons Brinckeroff Michigan Inc	14,735
5421-Sewerage Bond Fund 2012 Total			<u>27,625,883</u>
5501-Water Receiving	N/A	City Of Detroit Treasurer	56,500
5501-Water Receiving Total			<u>56,500</u>
5502-Water Operation and Maintenance	41-Water	AT&T	3,098,114
5502-Water Operation and Maintenance	41-Water	Long Insurance Services LLC	1,371,131
5502-Water Operation and Maintenance	41-Water	Lakeshore Engineering Service Inc	1,066,248
5502-Water Operation and Maintenance	41-Water	Waste Management Of Michigan Inc	996,431
5502-Water Operation and Maintenance	41-Water	PVS Nolwood Chemical Inc	842,507
5502-Water Operation and Maintenance	41-Water	Tucker Young Jackson Tull Inc	783,451
5502-Water Operation and Maintenance	41-Water	Bankston Construction Inc	772,345
5502-Water Operation and Maintenance	41-Water	Process Control & Instrumentation LLC	714,040
5502-Water Operation and Maintenance	41-Water	Motor City Pipe & Supply Co	615,324
5502-Water Operation and Maintenance	41-Water	EMA Inc	605,281
5502-Water Operation and Maintenance	41-Water	Des Labelle Joint Venture LLC	566,381
5502-Water Operation and Maintenance	41-Water	Imperial Construction Co	372,884
5502-Water Operation and Maintenance	41-Water	State Of Michigan	338,262
5502-Water Operation and Maintenance	41-Water	Trinity Environmental Solutions LLC	335,212
5502-Water Operation and Maintenance	41-Water	Data Consulting Group Inc	275,938
5502-Water Operation and Maintenance	41-Water	Waterfront Petroleum Terminal Company	267,684
5502-Water Operation and Maintenance	41-Water	Systems & Software Inc	256,386
5502-Water Operation and Maintenance	41-Water	Futurenet Group Inc	247,730
5502-Water Operation and Maintenance	41-Water	Foster Group LLC	234,000
5502-Water Operation and Maintenance	41-Water	Key Chemical Inc	220,607
5502-Water Operation and Maintenance	41-Water	Kristel Group Inc	209,900
5502-Water Operation and Maintenance	41-Water	EJ USA Inc	203,671

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502-Water Operation and Maintenance	41-Water	Plante & Moran LLP	173,605
5502-Water Operation and Maintenance	41-Water	Sigma Associates Inc	170,711
5502-Water Operation and Maintenance	41-Water	Homrich Wrecking Inc	150,757
5502-Water Operation and Maintenance	41-Water	Clow Water Systems Company	148,304
5502-Water Operation and Maintenance	41-Water	WCI Contractors	117,108
5502-Water Operation and Maintenance	41-Water	Orchard Hiltz & Mccliment Inc	113,529
5502-Water Operation and Maintenance	41-Water	Motor City Electric Co	108,234
5502-Water Operation and Maintenance	41-Water	Detroit Salt Company Lc	107,125
5502-Water Operation and Maintenance	41-Water	JCI Jones Chemicals Inc	103,155
5502-Water Operation and Maintenance	41-Water	Computech Corporation	97,972
5502-Water Operation and Maintenance	41-Water	Semco Energy Gas Co	96,546
5502-Water Operation and Maintenance	41-Water	Project Results LLC	84,000
5502-Water Operation and Maintenance	41-Water	Bodman Longley Dahling LLP	80,819
5502-Water Operation and Maintenance	41-Water	Project Innovations	80,019
5502-Water Operation and Maintenance	41-Water	Universal System Technologies Inc	74,500
5502-Water Operation and Maintenance	41-Water	Hercules & Hercules Inc	66,182
5502-Water Operation and Maintenance	41-Water	National Filter Media	65,505
5502-Water Operation and Maintenance	41-Water	Dykema Gossett PLLC	60,566
5502-Water Operation and Maintenance	41-Water	Kilpatrick & Associates PC	55,884
5502-Water Operation and Maintenance	41-Water	Infiniti Energy & Environmental Inc	51,000
5502-Water Operation and Maintenance	41-Water	Sample Webtrol Inc	49,492
5502-Water Operation and Maintenance	41-Water	Ellsworth Industries Inc	49,025
5502-Water Operation and Maintenance	41-Water	Seeclifix Inc	48,000
5502-Water Operation and Maintenance	41-Water	Clark Hill	46,651
5502-Water Operation and Maintenance	41-Water	Atlantic Coast Polymers Inc	44,000
5502-Water Operation and Maintenance	41-Water	SBC Global Services	42,400
5502-Water Operation and Maintenance	41-Water	Pitney Bowes Inc	39,795
5502-Water Operation and Maintenance	41-Water	Trader Ray Tire Center	39,487
5502-Water Operation and Maintenance	41-Water	Office Pal	37,987
5502-Water Operation and Maintenance	41-Water	Idexx Laboratories	37,801
5502-Water Operation and Maintenance	41-Water	Barrett Paving Materials Inc	34,551
5502-Water Operation and Maintenance	41-Water	Oracle America Inc	33,581
5502-Water Operation and Maintenance	41-Water	Sprint	32,670
5502-Water Operation and Maintenance	41-Water	Metron-Farnier LLC	32,550
5502-Water Operation and Maintenance	41-Water	Anthony Alston	32,225
5502-Water Operation and Maintenance	41-Water	Sea Brex Marine Inc	32,000
5502-Water Operation and Maintenance	41-Water	MI Fiscal Strategies LLC	30,434
5502-Water Operation and Maintenance	41-Water	Audio Fidelity Communication Corporation DbA Whitlock	29,790
5502-Water Operation and Maintenance	41-Water	Poco Inc	28,443
5502-Water Operation and Maintenance	41-Water	Bhayana Brothers LLC	27,578

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502-Water Operation and Maintenance	41-Water	Konecranes Inc	26,275
5502-Water Operation and Maintenance	41-Water	Integrity Business Solutions	26,182
5502-Water Operation and Maintenance	41-Water	Kitch Drutchas Wagner Valitutti & Sherbrook PC	25,848
5502-Water Operation and Maintenance	41-Water	Federal Pipe & Supply	25,037
5502-Water Operation and Maintenance	41-Water	Cintas Corporation	24,558
5502-Water Operation and Maintenance	41-Water	Kathy Smith-Roy	23,650
5502-Water Operation and Maintenance	41-Water	US Bank Trust National Assn	23,333
5502-Water Operation and Maintenance	41-Water	Emerson Process Management Power & AWWA	22,986
5502-Water Operation and Maintenance	41-Water	AWWA	22,102
5502-Water Operation and Maintenance	41-Water	Jorgensen Ford Sales Inc	20,950
5502-Water Operation and Maintenance	41-Water	Otis Elevator Co	20,107
5502-Water Operation and Maintenance	41-Water	Leslie King	19,966
5502-Water Operation and Maintenance	41-Water	Start All Enterprises Inc	19,746
5502-Water Operation and Maintenance	41-Water	Verizon Wireless	19,400
5502-Water Operation and Maintenance	41-Water	T&N Services Inc	18,748
5502-Water Operation and Maintenance	41-Water	Jack Doheny Companies Inc	18,377
5502-Water Operation and Maintenance	41-Water	Metro Welding Supply Corp	18,194
5502-Water Operation and Maintenance	41-Water	W C Ducomb Co	17,891
5502-Water Operation and Maintenance	41-Water	Detroit Media Partnership Lp #1008	17,700
5502-Water Operation and Maintenance	41-Water	Bill Johnson Group	17,686
5502-Water Operation and Maintenance	41-Water	Komline-Sanderson Engineering23422	17,275
5502-Water Operation and Maintenance	41-Water	RS Technical Services Inc	16,794
5502-Water Operation and Maintenance	41-Water	Phoenix Environmental Inc	16,755
5502-Water Operation and Maintenance	41-Water	Clayton Industries Inc	16,433
5502-Water Operation and Maintenance	41-Water	Charter Township Of Fort Gratiot	16,320
5502-Water Operation and Maintenance	41-Water	Waterfall Security Solutions Ltd	16,275
5502-Water Operation and Maintenance	41-Water	Service Engineering LLC	15,522
5502-Water Operation and Maintenance	41-Water	Robert W Baird & Co	14,541
5502-Water Operation and Maintenance	41-Water	Yates Industries Inc	14,140
5502-Water Operation and Maintenance	41-Water	Onyx Enterprise Inc	13,590
5502-Water Operation and Maintenance	41-Water	Randy Lane PC	13,455
5502-Water Operation and Maintenance	41-Water	West Coast Labour Systems Corp	13,440
5502-Water Operation and Maintenance	41-Water	Global Gov'T/Education Solutions Inc	13,357
5502-Water Operation and Maintenance	41-Water	Consumer Energy	13,018
5502-Water Operation and Maintenance	41-Water	Richard Pernal	12,613
5502-Water Operation and Maintenance	41-Water	Safety Services Inc	11,817
5502-Water Operation and Maintenance	41-Water	Hach Company	11,800
5502-Water Operation and Maintenance	41-Water	Williams Acosta PLLC	11,496
5502-Water Operation and Maintenance	41-Water	Hd Edwards & Co	10,887
5502-Water Operation and Maintenance	41-Water	Applied Industrial Technologies	10,598

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5502-Water Operation and Maintenance	41-Water	Eastern Oil Co	10,084
5502-Water Operation and Maintenance	41-Water	Granicus Inc	9,780
5502-Water Operation and Maintenance	41-Water	Allie Bros Uniforms	9,645
5502-Water Operation and Maintenance	41-Water	Northline Industrial Inc	9,502
5502-Water Operation and Maintenance	41-Water	Wright Tool Co	9,484
5502-Water Operation and Maintenance	41-Water	St Clair Coutny Treasurer	9,421
5502-Water Operation and Maintenance	41-Water	John D Simpson Attorney At Law	9,370
5502-Water Operation and Maintenance	41-Water	DTE Energy	9,198
5502-Water Operation and Maintenance	41-Water	Cadillac Asphalt LLC	8,726
5502-Water Operation and Maintenance	41-Water	Spina Electric Co	8,535
5502-Water Operation and Maintenance	41-Water	Polydyne Inc	8,398
5502-Water Operation and Maintenance	41-Water	Fort Gratiot Township	7,865
5502-Water Operation and Maintenance	41-Water	Kamar Office Products	7,589
5502-Water Operation and Maintenance	41-Water	Cynthia M Kushner	7,466
5502-Water Operation and Maintenance	41-Water	C E Pollard Company	7,459
5502-Water Operation and Maintenance	41-Water	Republic Services	7,250
5502-Water Operation and Maintenance	41-Water	Primary Flow Signal, Inc	7,200
5502-Water Operation and Maintenance	41-Water	On Duty Gear LLC	7,170
5502-Water Operation and Maintenance	41-Water	Barris Sott Denn & Driker	6,700
5502-Water Operation and Maintenance	41-Water	International Data Base Corp	6,594
5502-Water Operation and Maintenance	41-Water	D A Central Inc	6,541
5502-Water Operation and Maintenance	41-Water	McGraw Hill Publications Co	6,420
5502-Water Operation and Maintenance	41-Water	Service Electric Supply Inc	6,401
5502-Water Operation and Maintenance	41-Water	Columbia Pipe & Supply Co.	6,380
5502-Water Operation and Maintenance	41-Water	Armored Textiles Inc	6,368
5502-Water Operation and Maintenance	41-Water	Hes Stallings Julien Sales & Services	6,234
5502-Water Operation and Maintenance	41-Water	Detroit Wayne Joint Bldg Authority	6,000
5502-Water Operation and Maintenance	41-Water	Munn Tractor Sales Inc	5,974
5502-Water Operation and Maintenance	41-Water	Park Rite	5,625
5502-Water Operation and Maintenance	41-Water	Sommers, Debra	5,456
5502-Water Operation and Maintenance	41-Water	Grainger	5,377
5502-Water Operation and Maintenance	41-Water	McNaughton McKay Electric Company	5,109
5502-Water Operation and Maintenance	N/A	Sharon Mcwhorter	14,968
5502-Water Operation and Maintenance	N/A	Singh, Kanwar	9,810
5502-Water Operation and Maintenance Total			18,120,469
5506-Water Improvement & Extension	41-Water	EMA Inc	214,354
5506-Water Improvement & Extension	41-Water	AIS Construction Equipment	212,452
5506-Water Improvement & Extension	41-Water	Dell Computer Corporation	185,822
5506-Water Improvement & Extension	41-Water	Michigan CAT	62,391

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
5506-Water Improvement & Extension	41-Water	Sehi Computer Products Inc	51,431
5506-Water Improvement & Extension	41-Water	Global Gov't/Education Solutions Inc	24,400
5506-Water Improvement & Extension	41-Water	Wayne Lawn & Garden	16,240
5506-Water Improvement & Extension	41-Water	Motor City Pipe & Supply Co	16,180
5506-Water Improvement & Extension	41-Water	W C Ducomb Co	15,332
5506-Water Improvement & Extension	41-Water	Detroit Pump & Manufacturing	12,654
5506-Water Improvement & Extension	41-Water	Hach Company	8,101
5506-Water Improvement & Extension Total			<u>819,357</u>
5517-WATER BOND FUND SERIES 2005	41-Water	Oracle America Inc	33,825
5517-WATER BOND FUND SERIES 2005 Total			<u>33,825</u>
5519-Water Bond Fund Series 2011	41-Water	Walsh Construction	5,178,872
5519-Water Bond Fund Series 2011	41-Water	Emerson Process Management Power &	1,060,470
5519-Water Bond Fund Series 2011	41-Water	Detroit Radio Team	629,380
5519-Water Bond Fund Series 2011	41-Water	CDM Michigan Inc	476,460
5519-Water Bond Fund Series 2011	41-Water	Tooles Contracting Group LLC	424,532
5519-Water Bond Fund Series 2011	41-Water	Demaria Building Company	355,720
5519-Water Bond Fund Series 2011	41-Water	Sigma Associates Inc	337,329
5519-Water Bond Fund Series 2011	41-Water	PMA Consultants LLC	271,809
5519-Water Bond Fund Series 2011	41-Water	Tucker Young Jackson Tull Inc	237,091
5519-Water Bond Fund Series 2011	41-Water	Data Consulting Group Inc	216,145
5519-Water Bond Fund Series 2011	41-Water	Willie McCormick Associates Inc	213,226
5519-Water Bond Fund Series 2011	41-Water	Metco Services Inc	121,300
5519-Water Bond Fund Series 2011	41-Water	Detroit Contracting Inc LLC	91,200
5519-Water Bond Fund Series 2011	41-Water	DES Electric LLC	83,590
5519-Water Bond Fund Series 2011	41-Water	Tetra Tech Mps	70,420
5519-Water Bond Fund Series 2011	41-Water	Greeley & Hansen LLC	44,666
5519-Water Bond Fund Series 2011	41-Water	Oracle America Inc	33,825
5519-Water Bond Fund Series 2011 Total			<u>9,846,035</u>
7500-Employees Benefit Plan	35-Non-Departmental	Blue Cross Blue Shield	36,774,149
7500-Employees Benefit Plan	35-Non-Departmental	Health Alliance Plan	3,602,488
7500-Employees Benefit Plan	35-Non-Departmental	CVS Caremark Pharmacy	1,646,698
7500-Employees Benefit Plan	35-Non-Departmental	Flex Plan Services Inc	803,118
7500-Employees Benefit Plan	35-Non-Departmental	Metlife	121,512
7500-Employees Benefit Plan	35-Non-Departmental	Coalition Of Public Employees Health Trust	76,293
7500-Employees Benefit Plan	35-Non-Departmental	Spectera Inc	20,134
7500-Employees Benefit Plan Total			<u>43,044,392</u>

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7511-Cemetery Trust	39-Recreation	St Enterprises 1 LLC	25,331
7511-Cemetery Trust Total			25,331
7512-Fire Insurance Escrow-Pa 495	N/A	Norwood Boyle Construction Services	54,539
7512-Fire Insurance Escrow-Pa 495	N/A	Able Demolition Inc	46,329
7512-Fire Insurance Escrow-Pa 495	N/A	Futurenet Group Inc	26,958
7512-Fire Insurance Escrow-Pa 495	N/A	George Smith	21,199
7512-Fire Insurance Escrow-Pa 495	N/A	Ellis Ross	20,760
7512-Fire Insurance Escrow-Pa 495	N/A	ABRO Contractors Inc	17,752
7512-Fire Insurance Escrow-Pa 495	N/A	Kazeem & Izayat Agboola	16,851
7512-Fire Insurance Escrow-Pa 495	N/A	Margaret Gilmer	16,752
7512-Fire Insurance Escrow-Pa 495	N/A	Sheila Lockett	16,022
7512-Fire Insurance Escrow-Pa 495	N/A	David Kerner	15,160
7512-Fire Insurance Escrow-Pa 495	N/A	Joy Construction Leasing Inc	12,129
7512-Fire Insurance Escrow-Pa 495	N/A	Anthony Johnson & Zina Johnson	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Den-Man Contractors Inc	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Joleka Taylor	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Michigan Global Management	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Shalonda Bradford	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Sonja Britton	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Steve Johnson	8,295
7512-Fire Insurance Escrow-Pa 495	N/A	Sharita Woods	8,278
7512-Fire Insurance Escrow-Pa 495	N/A	Branch Banking And Trust	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Jose Peralta	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	JP Morgan Chase Bank	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Laquinda Gist	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Larry Ledford	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Lolita Barrows-Drayton & Lavance Drayton	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Maria Villa	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Michael Bradley	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Moses Moss	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Oakland Construction Co LLC	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Precise Builders	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Ralph Carter	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Ray & Jaqueline Cook	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Redmond Brothers Construction Inc	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Reginald Brown	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Roblyn Wells	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Sparkle Builders Inc	8,129
7512-Fire Insurance Escrow-Pa 495	N/A	Winston, Amanda	8,129

Expenditures: Made & Approved

Fund	Agency	Vendor	Amount
7512-Fire Insurance Escrow-Pa 495	N/A	Nikoa K Stewart	7,875
7512-Fire Insurance Escrow-Pa 495	N/A	Percy Russell Jr	7,873
7512-Fire Insurance Escrow-Pa 495	N/A	Tamara Redmon	7,873
7512-Fire Insurance Escrow-Pa 495	N/A	Maruel Eggleston	7,443
7512-Fire Insurance Escrow-Pa 495	N/A	Damon Taylor	7,380
7512-Fire Insurance Escrow-Pa 495	N/A	Pat Jones Hagood	7,064
7512-Fire Insurance Escrow-Pa 495	N/A	ABC Demolition Co Inc	6,400
7512-Fire Insurance Escrow-Pa 495	N/A	Kathleen L Johnson	5,275
7512-Fire Insurance Escrow-Pa 495	N/A	Eugena Harris	5,250
7512-Fire Insurance Escrow-Pa 495 Total			<u>539,550</u>
Grand Total			<u><u>257,355,506</u></u>

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
1000-General Fund	23-Finance	094083	24,500
1000-General Fund	24-Fire	710151156157	14,605
1000-General Fund	24-Fire	710151173967	8,145
1000-General Fund	24-Fire	00073791N	5,690
1000-General Fund	28-Human Resources	079700	77,800
1000-General Fund	32-Law	201402	15,000
1000-General Fund	35-Non-Departmental	431168091	87,323
1000-General Fund	37-Police	313R02196311	44,434
1000-General Fund	37-Police	M1677538	14,664
1000-General Fund	37-Police	M1677865	14,664
1000-General Fund	37-Police	72328812081013	13,117
1000-General Fund	37-Police	M1676855	12,370
1000-General Fund	37-Police	831000167695111913	6,473
1000-General Fund	37-Police	SB766544	5,602
1000-General Fund	38-Public Lighting	000078402032713	283,677
1000-General Fund	39-Recreation	685094400031062813ADJ	13,399
1000-General Fund	47-General Services Department	7515	185,172
1000-General Fund	N/A	8856	12,600
1000-General Fund Total			839,234
1001-Risk Management Fund	35-Non-Departmental	10000473	490,000
1001-Risk Management Fund	35-Non-Departmental	LAB11014250	190,000
1001-Risk Management Fund	35-Non-Departmental	1119698011514	66,150
1001-Risk Management Fund	35-Non-Departmental	11010333	35,000
1001-Risk Management Fund	35-Non-Departmental	12002253	35,000
1001-Risk Management Fund	35-Non-Departmental	A105594DJ114	31,872
1001-Risk Management Fund	35-Non-Departmental	A9502665JP133	28,251
1001-Risk Management Fund	35-Non-Departmental	D11013529	27,500
1001-Risk Management Fund	35-Non-Departmental	A0911592	25,000
1001-Risk Management Fund	35-Non-Departmental	A9502737JB103	24,275
1001-Risk Management Fund	35-Non-Departmental	A11013529	23,000
1001-Risk Management Fund	35-Non-Departmental	A9502665JP127	17,134
1001-Risk Management Fund	35-Non-Departmental	A950266JP128	13,175
1001-Risk Management Fund	35-Non-Departmental	1012982	11,500
1001-Risk Management Fund	35-Non-Departmental	A9502090DS208	10,800
1001-Risk Management Fund	35-Non-Departmental	1103950011514	8,750
1001-Risk Management Fund	35-Non-Departmental	11-JUL-2012	8,416
1001-Risk Management Fund	35-Non-Departmental	A9502691SS106	5,376
1001-Risk Management Fund Total			1,051,198

Expenditures: Disapproved operating expenditures

Fund	Agency	Invoice #	Amount
2601-Drug Law Enforcement Fund	37-Police	U070713	6,096
2601-Drug Law Enforcement Fund Total			<u>6,096</u>
4510-Gen Obl Bond Fund-Series 1993	35-Non-Departmental	6814	13,527
4510-Gen Obl Bond Fund-Series 1993	35-Non-Departmental	6815	11,190
4510-Gen Obl Bond Fund-Series 1993	35-Non-Departmental	00064974	6,871
4510-Gen Obl Bond Fund-Series 1993 Total			<u>31,588</u>
5301-Transportation Operation	20-Transportation	9990017301122613	48,588
5301-Transportation Operation	20-Transportation	9990017301122613	13,780
5301-Transportation Operation	20-Transportation	20131212	7,100
5301-Transportation Operation Total			<u>69,468</u>
Grand Total			<u><u>1,997,584</u></u>

Expenditures: Disapproved pension & debt payments

<u>Fund</u>	<u>Amount</u>
<i><u>Pension payments</u></i>	
General Retirement System - FY14 - General City	\$ 5,669,141
General Retirement System - FY14 - DDOT	2,825,406
General Retirement System - FY14 - Detroit Water	3,989,668
General Retirement System - FY14 - Municipal Parking	65,287
General Retirement System - FY14 - Library	298,453
General Retirement System - FY14 - Airport	11,979
Total deferred pension payments	<u>\$ 12,859,934</u>
<i><u>Debt payments</u></i>	
Certificates of Participation - 2005-A	11,641,603
Certificates of Participation - 2006-A	4,448,030
Certificates of Participation - 2006-B	1,171,761
Total deferred debt payments	<u>\$ 17,261,394</u>

Contracts

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

Contract	Approval date	Contract amount	Department	Vendor	Description
2886733	12/2/2013	276,968	DDOT	Seon Designs Inc.	To provide procurement and installation of transit surveillance system
2837629	12/2/2013	80,000	Finance	Computer Sciences Corporation	To furnish computer software maintenance and support for risk management
2885389	12/2/2013	700,000	Finance	Detroit Economic Growth Corporation	To provide economic development services
2885238	12/2/2013	894,000	Finance	WCI Contracts Inc.	To provide transportation services improvements
2882957	12/2/2013	304,544	PDD	United Community Housing Coalition	To provide direct housing counseling to individual clients to prevent them from becoming homeless or to end their homelessness by rehousing them
2882957	12/2/2013	304,544	PDD	United Community Housing Coalition	To provide direct housing counseling to individual clients to prevent them from becoming homeless or to end their homelessness by rehousing them
2883547	12/3/2013	750,000	Law	Foley & Lardner, LLP	To provide legal representation to the City of Detroit, Michigan, U.S. Bankruptcy Court Case No. 13-53846
2870456	12/3/2013	2,200,000	Law	Miller, Canfield, Paddock & Stone	To provide legal advice and litigation representation pertaining to implementing the City's ongoing restructuring and other matters as requested
2884498	12/3/2013	2,448,953	PLD	Tmc Alliance Team, LLC	To provide public lighting department with a project management team
2785793	12/4/2013	25,000	Airport	Cannon Engineering & Equipment Co. LLC	To provide repair of heavy equipment and snow removal vehicles
2853774	12/5/2013	519,840	DDOT	Lewis & Thompson Agency, Inc.	To provide property insurance
2829089	12/5/2013	100,000	DDOT	Shrader Tire & Oil	To provide an extension for tire repair and recapping services for a four month period to allow for processing of a new contract

Contract	Approval date	Contract amount	Department	Vendor	Description
2819870	12/5/2013	232,800	DDOT	T & N Services	To provide high pressure washing of concrete storage bay floors
2829756	12/5/2013	291,839	DDOT	Wright Tool Company	To provide compressor, air labor
2884784	12/5/2013	45,395	DPW	Barrett Paving	To provide compensation to cover the cost for asphalt cold patch material previously received
2884339	12/5/2013	14,500,000	DWSD	Tetra Tech Of Michigan	To provide green infrastructure program
2886401	12/5/2013	26,100	Finance	Pinnacle Actuarial Resources, Inc.	To provide compensation for annual actuarial review of the City's self-insured program to determine the long term liability amount to be included in the annual City's CAFR
2831517	12/5/2013	2,400,000	Finance	Quill Corporation	To provide paper and toner
2885434	12/5/2013	182,723	Fire	Hercules & Hercules	To provide EMS safety helmets
2886033	12/5/2013	50,000	GSD	Detroit Salt Company, LLC	To provide salt, rock in bulk
2886496	12/5/2013	350,000	Health	Ramona H. Pearson, CPA, PC	To provide a professional service contractor to provide Public Health Compliance and Assurance Services
2884873	12/5/2013	1,970,000	Homeland Security	Detroit Building Authority	To provide management services for Detroit Emergency operations center
2885985	12/5/2013	50,100	Municipal Parking	Ips Group, Inc.	To furnish telecommunications service of processing credit card transaction fees for ips solar power meters
2885293	12/5/2013	43,800	PLD	Hercules & Hercules	To provide luminaries 250 watt & 400 watt

Contract	Approval date	Contract amount	Department	Vendor	Description
2883623	12/5/2013	25,000	Police	Alliance For A Safer Greater Detroit, Inc. D/B/A/ Crime Stoppers	To conduct public awareness for residents in the City of Detroit by issuing posters, doorknob hangers, and billboards that publicize tips on criminal activity within the community
2885210	12/11/2013	179,000	Law	Xcellence, Inc., D/B/A Xact Data Discovery	To provide litigation support consulting services in the City of Detroit, Chapter 9 Bankruptcy filing
86574	12/12/2013	13,356	City Council	Adam Mundy	To provide a legislative assistant to Council Member Kenneth V. Cockrel
86572	12/12/2013	18,174	City Council	Christopher J. Hood	To provide a legislative assistant to Council Member Kenneth V. Cockrel
86556	12/12/2013	8,724	City Council	Fannie Tyler	To provide a legislative assistant to Council Member Jo Ann Watson
86575	12/12/2013	12,217	City Council	Joseph F. Rheker, Iii	To provide a legislative assistant to Council Member Kenneth V. Cockrel
86555	12/12/2013	8,724	City Council	Marcia Evans	To provide a legislative assistant to Council Member Jo Ann Watson
86553	12/12/2013	8,724	City Council	Michele D. Burton	To provide a legislative assistant to Council Member Jo Ann Watson
86573	12/12/2013	17,202	City Council	Thelma Brown	To provide a legislative assistant to Council Member Kenneth V. Cockrel
86654	12/12/2013	20,160	Finance	Tylene Hadley	To provide an administrative assistant
86603	12/12/2013	30,000	Fire	Derek Segars	To provide training to staff and conduct plan review on construction and fire safety equipment
86204	12/12/2013	52,000	Police	Myra Gracey	To provide a project director for the cops technology grant (C.B. patrol) program

Contract	Approval date	Contract amount	Department	Vendor	Description
86659	12/17/2013	104,000	City Council	Richard James Bowers Jr.	To provide a show cause hearing officer
86660	12/20/2013	125,000	Emergency Manager	Brian Farkas	To provide a special assistant to the Chief Land Officer
86661	12/20/2013	100,000	Emergency Manager	Marcel Hurt	To provide a senior policy advisor
86656	12/20/2013	125,000	Emergency Manager	Nakia Johnson	To provide a project director-grants administration
2884447	12/30/2013	25,196	GSD	Macdermott Roofing & Sheet Metal	To provide labor and material to remove and replace roofing
2885699	12/30/2013	430,728	GSD	W-3 Construction	To furnish space planning
2885386	12/30/2013	200,000	Planning and Development	Economic Development Corporation	To provide economic development services
2885386	12/30/2013	200,000	PLD	Economic Development Corp.	To provide economic development services
2882831	12/30/2013	365,385	Police	City Connect Detroit	To procure the services of City connect Detroit over three years to support the implementation of Ceasefire Detroit
86678	1/16/2014	25,440	City Council	Adam Mundy	To provide a policy/community analyst to Council Member Scott Benson
86676	1/16/2014	6,240	City Council	Ali Afarajalla	To provide community/constituent services to Council Member Scott Benson
86653	1/16/2014	20,800	City Council	Analine M. Powers	To provide parliamentarian/public policy analyst for Interim Director, David Whitaker

Contract	Approval date	Contract amount	Department	Vendor	Description
86667	1/16/2014	21,160	City Council	Andrew Solkoly	To provide a policy analyst to Council Member Scott Benson
86681	1/16/2014	19,200	City Council	Cheryl Thompson-Marsh	To provide an office consultant to Council Member Scott Benson
86636	1/16/2014	32,797	City Council	Deborah Richardson	To provide an administrative staff to the Detroit City Council
86622	1/16/2014	44,634	City Council	Derrick Headd	To provide a Fiscal Analyst
86631	1/16/2014	42,611	City Council	Gregory Moots	To provide a Zoning Specialist
86630	1/16/2014	42,900	City Council	Janese Chapman	To provide a Historic Planner II
86628	1/16/2014	42,611	City Council	Kathryn L. Underwood	To provide a social planner for legislative policy division
86627	1/16/2014	34,056	City Council	Kemba S. Braynon	To provide a Historic Planner I
86637	1/16/2014	27,348	City Council	Kimberly Reaves	To provide an administrative staff to the Detroit City Council
86617	1/16/2014	20,800	City Council	M. Rory Bolger	To provide a zoning specialist for the interim director David Whitaker
86632	1/16/2014	28,793	City Council	Sabrina Shockley	To provide an administrative assistant to interim director David Whitaker
86638	1/16/2014	27,348	City Council	Yolanda Watson	To provide an administrative staff to the Detroit City Council

Contract	Approval date	Contract amount	Department	Vendor	Description
86644	1/16/2014	37,603	City Council	Alex P. Hurley	To provide a legislative assistant to Council Member James Tate
86640	1/16/2014	26,316	City Council	Angela Boyd	To provide a legislative assistant to Council Member James Tate
86665	1/16/2014	25,000	City Council	Anne Roth	To provide a legislative assistant to Council Member Raquel Castaneda-Lopez
86664	1/16/2014	30,960	City Council	Brian White	To provide a legislative assistant to Council Member Mary Sheffield
86674	1/16/2014	17,369	City Council	Dawan Glover	To provide a legislative assistant to Council Member Raquel Castaneda-Lopez
86639	1/16/2014	26,316	City Council	DeAndree Watson	To provide a legislative assistant to Council Member James Tate
86646	1/16/2014	40,748	City Council	Edward King	To provide a legislative assistant to Council President pro tem Andre Spivey
86643	1/16/2014	27,038	City Council	Edwina King	To provide a legislative assistant to Council Member James Tate
86633	1/16/2014	29,515	City Council	Emily Dabish	To provide a legislative assistant to Council Member Saunteel Jenkins
86650	1/16/2014	25,800	City Council	Jasmine Williams	To provide a legislative assistant to Council Member Brenda Jones
86673	1/16/2014	25,000	City Council	Jeffrey Nolish	To provide a legislative assistant to Council Member Raquel Castaneda-Lopez
86651	1/16/2014	20,640	City Council	Jerline Simmons	To provide a legislative assistant to Council Member Brenda Jones

Contract	Approval date	Contract amount	Department	Vendor	Description
86698	1/16/2014	9,360	City Council	Joyell Lewis	To provide a legislative assistant to Council Member George Cushinberry Jr.
86663	1/16/2014	15,480	City Council	Karriem M. Holman	To provide a legislative assistant to Council Member Mary Sheffield
86655	1/16/2014	17,369	City Council	Kesha Wilson	To provide a legislative assistant to Council Member Saunteel Jenkins
86634	1/16/2014	25,686	City Council	Latosia Logan	To provide a legislative assistant to Council Member Saunteel Jenkins
86645	1/16/2014	34,113	City Council	LaWanda Hails	To provide a legislative assistant to Council Member James Tate
86648	1/16/2014	25,800	City Council	Linda Wesley	To provide a legislative assistant to Council Member Brenda Jones
86652	1/16/2014	20,640	City Council	Margaretta Venson	To provide a legislative assistant to Council Member Brenda Jones
86693	1/16/2014	7,280	City Council	Natousha Hall	To provide a legislative assistant to Council Member George Cushinberry Jr.
86666	1/16/2014	25,000	City Council	Norma Huizar	To provide a legislative assistant to Council Member Raquel Castaneda-Lopez
86649	1/16/2014	13,000	City Council	Raymond Solomon	To provide a legislative assistant to Council Member Brenda Jones
86642	1/16/2014	26,316	City Council	Reginald Alexander	To provide a legislative assistant to Council Member James Tate
86677	1/16/2014	12,000	City Council	Richard Clement	To provide a legislative assistant to Council Member George Cushinberry Jr.

Contract	Approval date	Contract amount	Department	Vendor	Description
86641	1/16/2014	22,704	City Council	Rodney Liggons	To provide a legislative assistant to Council Member James Tate
86669	1/16/2014	32,508	City Council	Shanika Owens	To provide a legislative assistant to Council Member Mary Sheffield
86662	1/16/2014	46,440	City Council	Stephen Grady	To provide a legislative assistant to Council Member Brenda Jones
86694	1/16/2014	27,503	City Council	Thelma Brown	To provide a legislative assistant to Council Member Gabe Leland
86675	1/16/2014	7,800	City Council	Tiffany Hernandez	To provide a legislative assistant to Council Member Raquel Lopez
86635	1/16/2014	32,797	City Council	Yolanda Stephens	To provide a legislative assistant to Council Member Saunteel Jenkins
2887967	1/17/2014	1,019,217	Police	Motorola Solutions, Inc.	To provide compensation for the motorola system that provides service for the 800MHZ radios used by DPD
86620	1/21/2014	57,586	City Council	Anne Marie Langan	To provide a fiscal analyst
86625	1/21/2014	50,393	City Council	C. David Teeter	To provide a policy analyst
86626	1/21/2014	83,509	City Council	David Whitaker	To provide an interim director legislative policy division
86618	1/21/2014	54,706	City Council	Elizabeth A. Cabot	To provide a legal analyst for interim director David Whitaker
86621	1/21/2014	71,982	City Council	Irvin Corley Jr.	To provide an executive policy manager

Contract	Approval date	Contract amount	Department	Vendor	Description
86619	1/21/2014	59,856	City Council	Jerome Gerard Pokorski	To provide a fiscal consultant to director David Whitaker for the policy division
86624	1/21/2014	54,706	City Council	Julianne V. Pastula	To provide a policy analyst
86623	1/21/2014	54,706	City Council	LaKisha Barclift	To provide a legal analyst
86629	1/21/2014	61,332	City Council	Marcell R. Todd, Jr.	To provide a senior City planner
86703	1/22/2014	130,000	Buildings and Safety	Geni Giannotti	To provide a BSEED restructuring advisor
86686	1/22/2014	125,000	Finance	Leighton Duncan	To provide paymaster accounting services
2840888	1/22/2014	1,026,834	Finance	Pictometry International Corporation	To provide streetscape image services and data collection of geographic areas using Geographic Information System (GIS) software
2886797	1/22/2014	182,723	Fire	Apollo Fire Equipment	To provide airlifting bags and equipment
2885846	1/22/2014	180,351	Fire	R & R Fire Truck Repair	To provide breathing air compressor system
2796123	1/22/2014	150,000	General Services	BDM Transport, LLC	To provide moving services
86701	1/22/2014	32,500	Inspector General	Charles S. McEwen	To provide an investigator
83536	1/22/2014	55,440	Law	Dennis M. Taubitz	To provide services as an attorney

Contract	Approval date	Contract amount	Department	Vendor	Description
83537	1/22/2014	5,000	Law	Gerald A. Hudson	To provide services as an attorney
83535	1/22/2014	55,000	Law	Paula L. Cole	To provide services as an attorney
2869882	1/22/2014	146,800	Parking	Bobby's Towing, Inc.	To provide towing service for municipal parking department boot and tow
2884999	1/22/2014	46,875	Parking	Elite Towing Inc.	To provide towing service Citywide
2884900	1/22/2014	46,875	Parking	H & B Land Inc.	To provide towing service Citywide
85379	1/22/2014	6,000	Recreation	Louise Day	To provide a food and friendship worker
86705	1/22/2014	470,000	DDOT	Dan Dirks	To provide a director of transportation services
2886885	1/22/2014	24,467	DDOT	Detroit Salt Company, LLC	To provide salt, rock in bulk (Mideal State Contract 071b1300339)
2501040	1/22/2014	5,007,740	DDOT	Trapeze Software Group, Inc.	To amend maintenance agreement for Trapeze Software including Integrated Fixed-Route Paratransit, Scheduling, Customer Information Systems, IVR Fixed-Route Info-web, Info-kiosk, etc.
86684	1/23/2014	10,560	City Council	DeJuan M. Vann	To provide youth intern to Council Member Scott Benson
86696	1/23/2014	30,000	City Council	Kathleen Maher-Szuma	To provide a legislative assistant to Council Member Gabe Leland
2838944	1/24/2014	25,000	Finance	Excel4Apps Pty Ltd	To provide GL Wand Licenses

Contract	Approval date	Contract amount	Department	Vendor	Description
2834380	1/24/2014	66,510	Finance	Renkim Corporation	To provide printing and mailing services for personal property assessments
2887194	1/24/2014	185,172	General Services	KEO and Associates, Inc.	To provide compensation for payment of renovation work completed at northwest activity center for the lease arrangement with employment solutions company
2885851	1/24/2014	1,335,610	Law	Blackletter Discovery, Inc.	To provide litigation support consulting services regarding City of Detroit, Chapter 9 Bankruptcy filing
2886816	1/24/2014	73,000	Recreation	Systemp Corporation	To provide installation of ten mammoth/heat pumps units, thermostats, hangers and vibration for each isolator
2885291	1/31/2014	175,035	Fire	Airgas USA LLC	To provide medical oxygen
2875198	1/31/2014	585,000	General Services	Bell Equipment	To provide repair service, parts, and/or labor labrie packer
2881301	1/31/2014	80,000	General Services	International Outdoor Inc	To provide an extension of contract for sole source providing expertise in the automation of fleet and fuel system services maintenance support
2730466	1/31/2014	10,000,000	Information Technology Services	Olive Delivery Services LLC	To provide leased goods related services for rental of Multi-Functional Devices (MFD)
2886478	1/31/2014	250,000	Public Lighting	TMC Alliance	Topair damage to PLD's Distribution System requiring labor and material to restore down lines and poles from the wind storm during November 16-29, 2013
2869348	1/31/2014	220,942	Public Works	Jorgensen Ford Sales	To provide five yard dump trucks
2741639	1/31/2014	249,154	Public Works	Metco Services, Inc.	To extend the contract term for one year of contract that provides professional architectural and engineering services for the DPW-street maintenance division's district maintenance and stockroom building
2865431	1/31/2014	64,350	Public Works	Renkim Corporation	To provide data and mailing services

Contract	Approval date	Contract amount	Department	Vendor	Description
86682	2/3/2014	11,520	City Council	Kelly Ward	To provide an office manager to Council Member Scott Benson
86680	2/3/2014	14,400	City Council	Alphonzo Horton	To provide a legislative assistant to Council Member Mary Sheffield
86671	2/3/2014	22,176	City Council	Barry M. Blackwell	To provide a legislative assistant to Council Member Mary Sheffield
86697	2/3/2014	24,252	City Council	Charles Young III	To provide a legislative assistant to Council Member Gabe Leland
86695	2/3/2014	10,483	City Council	Ladon Davis	To provide a legislative assistant to Council Member Gabe Leland
2882816	2/7/2014	29,340	City Clerk	Granicus	To provide monthly payment of license and maintenance fees for the Granicus Legislative Management System
86716	2/7/2014	12,960	City Council	David Esparza	To provide a board of review to Council Member Raquel Castaneda-Lopez
86715	2/7/2014	12,960	City Council	Leatha Larde	To provide a board of review to Council Member Andre Spivey
2882381	2/7/2014	1,500,000	General Services	Keo & Associates, Inc.	To provide various park improvements throughout the City of Detroit
86203	2/7/2014	34,125	Police	Devon Milner-Young	To provide project assistant for the cops tech grant (C. B. Patrol)
28681742	2/11/2014	805,000	DDOT	Shrader Tire & Oil	To provide coach tires
2888061	2/11/2014	473,988	City-Wide	Thyssenkrupp Elevator	To provide Monthly Elevator and Escalator Maintenance and Emergency repairs

Contract	Approval date	Contract amount	Department	Vendor	Description
2803327	2/11/2014	100,000	Election	Caroline Software Technologies Inc.	To provide a sole source purchase of billboard advertising
2888192	2/11/2014	77,706	General Services	AON Risk Services	To provide commercial general liability and commercial umbrella insurance
2886869	2/11/2014	123,730	Homeland Security	Federal Signal-Corporation	To furnish a sole source purchase for service and maintenance of Detroit's smart messaging system
2804091	2/11/2014	132,918	Police	ID Networks Inc.	To furnish LiveScan system and support
2887151	2/11/2014	139,700	Police	ID Networks, Inc.	To provide compensation for payment of hardware and software needed to open a new detention center mandated by the State of Michigan
282227	2/11/2014	3,105,000	Police	Strategic Staffing Solutions, Inc.	To provide professional consultant/contractor services
2881122	2/11/2014	153,330	Public Works	Jorgensen Ford Sales	To provide cargo vans
2886812	2/11/2014	588,451	DDOT	Motorola Solutions Inc.	To furnish an upgrade/replacement of MC7100 IP dispatch consoles and relocate DDOT staff from Coolidge terminal to Administration building for a one year period
86709	2/17/2014	12,960	City Council	Mary Brazelton	To provide a board of review to Council President Brenda Jones
86707	2/17/2014	12,960	City Council	Robert Holland	To provide a board of review to Council Member James Tate
86368	2/17/2014	12,276	City Council	Bryan Lee Peckinpugh	To provide a legislative assistant to Council Member Gabe Leland
86679	2/17/2014	7,280	City Council	Cleo Teresa Wiley	To provide a legislative assistant to Council Member George Cushinberry Jr.

Contract	Approval date	Contract amount	Department	Vendor	Description
86689	2/17/2014	42,000	Mayor's Office	Ronald Fleming	To provide executive protection
2887859	2/20/2014	270,095	General Services	Munn Tractor Sales, Inc.	To provide Hustler X1 Mowers (additional purchase from rfq #45273, po #2880392)
2869860	2/20/2014	116,650	Parking	BreakThrough Towing LLC	To provide towing service, municipal parking department boot and tow
2882961	2/20/2014	300,000	Planning and Development	Neighborhood Legal Services Michigan	To provide rapid re-housing and homeless prevention services to all City of Detroit residents who qualify
2884757	2/20/2014	80,135	Public Lighting	Storage Battery Systems Inc.	To provide stationary battery chargers
2886367	2/20/2014	462,000	Recreation	Wayne County Division of Parks	To provide park improvements - various parks and playgrounds
2884472	2/20/2014	18,000,000	DDOT	Parsons Brinckerhoff Michigan, Inc.	To provide transportation planning and engineering services
86713	2/24/2014	12,960	City Council	Glenda Mc Pherson	To provide a board of review to Council Member Saunteel Jenkins
86491	2/24/2014	115,000	Finance	Eric S. Higgs	To provide accounting services
2833752	2/25/2014	250,000	General Services	Bell Equipment Company	To repair service parts and labor services
2836266	2/25/2014	75,000	General Services	Bell Equipment Company	To repair service parts and/or labor for Epoke Sirius 4400 salt/liquid spreaders
2887764	2/25/2014	54,000	General Services	Konecranes, Inc.	To repair, service, maintain and inspect overhead crane/hoist

Contract	Approval date	Contract amount	Department	Vendor	Description
2887724	2/25/2014	54,300	Planning and Development	1 Way Services	Demolition of property located at 9001-3 W. Vernor
2887093	2/25/2014	330,014	Planning and Development	Eastern Market Corporation	To provide new construction activities (pre-development costs)
2882964	2/25/2014	200,000	Planning and Development	Southwest Counseling Solutions	To provide rapid re-housing and homeless prevention services to all City of Detroit residents who qualify
2888281	2/25/2014	20,970	Public Lighting	MacDermott Roofing Inc.	To repair roof leaks at the Conner Substation and the gallery/Witowski Substation
2886601	2/25/2014	73,500,000	Public Works	Advanced Disposal Services Solid Waste Midwest, LLC	To provide collection of residential solid waste, recycling, and disposal
2886600	2/25/2014	49,100,000	Public Works	Rizzo Environmental Services	To provide collection of solid waste, recycling and disposal
2883525	2/25/2014	1,080,000	DDOT	Detroit Area Agency on Aging	To provide transportation services for Job Access Reverse Commute (JARC) and New Freedom programs
2883536	2/25/2014	1,180,000	DDOT	Wrightway Transportation	To provide transportation services for JARC and New Freedom programs
2832854	2/25/2014	6,975,000	Water and Sewerage	Waste Management of Michigan	To provide disposal of High Calcium Biosolids to landfills for the waste water treatment plant

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 \$350 million post-petition bankruptcy loan from Barclays Capital Inc. ("Barclays"). The proposed uses of this loan were (a) to fund a proposed settlement with the counterparties to certain interest rate swaps; and (b) for other general purposes, including funding reinvestments in the City's operations and infrastructure. On January 16, 2014, the Bankruptcy Court denied approval of this loan as presented, but issued a minute entry on January 16, 2014 approving the \$120 million portion of this proposed loan designated for reinvestment in the City (referred to as the Quality of Life loan).
- The City has presented to the Bankruptcy Court for approval a \$120 million post-petition bankruptcy loan with Barclays, consistent with the Bankruptcy Court's minute entry. The proposed uses of this loan include funding reinvestments in the City's operations and infrastructure. This loan has been approved by the Detroit City Council and the State's Emergency Financial Assistance Loan Board. This loan remains subject to approval of the Bankruptcy Court. A hearing currently is scheduled for April 2, 2014 for the Bankruptcy Court to consider approval of the loan.

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:

Group Executive, Neighborhoods (1/1/14)
Chief Information Officer (2/24/14)
Director of Faith-Based Affairs (2/18/14)
Assistant Director of Faith-Based Affairs (2/18/14)
District Manager, Department of Neighborhoods (2/18/14)
District Manager, Department of Neighborhoods (2/10/14)
District Manager, Department of Neighborhoods (2/11/14)

Vacancies Filled:

Director, Budget Department (1/29/14)	Executive Assistant to the Mayor III (1/16/14)
Corporation Counsel (1/1/14)	Director, Customer Service (2/10/14)
Deputy Corporation Counsel (1/17/14)	Assistant to the Mayor (2/11/14)
Director, Media Services (1/11/14)	Director, Communications (1/1/14)
Executive Assistant to the Mayor II (2/11/14)	Executive Assistant to the Mayor IV (1/1/14)
Executive Protection, Mayor's Office (1/1/14)	Administrative Specialist III (2/28/14)
Executive Assistant, Mayor's Office (1/13/14)	Executive Assistant to the Mayor I (2/14/14)
Executive Assistant to the Mayor I (1/1/14) (3)	Assistant to the Mayor I (1/6/14)
Executive Assistant to the Mayor V (1/1/14)	Executive Assistant to the Mayor III (2/3/14)
Assistant to the Mayor II (2/11/14)	Director, Planning and Development Department (2/18/14)
Executive Assistant to the Mayor III (2/10/14)	Director, Department of Transportation (1/15/14)
Executive Assistant to the Mayor V (1/1/14)	
Executive Assistant to the Mayor V (2/3/14)	
Executive Assistant to the Mayor IV (2/18/14)	
Deputy Mayor (1/1/14)	

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	Sr. Asst Civil Engineer-Field	1
Election Commission	Department Info Tech Mgr.	1
Health	Sr. Teller	1
Health	Teller	7
Recreation	Community Affairs Mgr.	1
	Total	<u>11</u>

EM Contract, Salary and Benefits

Pursuant to section 17(g) of PA 436, the Emergency Manager's salary and benefits are identified in Article 3 of the Emergency Manager's Contract for Emergency Manager Services, dated 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 February 21, 2014, the Emergency Manager filed a Plan for the Adjustment of Debts of the City of Detroit (Docket No.2079) (as it may be amended, modified or supplemented, the "Plan of Adjustment") and an accompanying Disclosure Statement (Docket No.2079) (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 has not been approved by the Bankruptcy Court and is in the process of being updated. A hearing to consider approval of the Disclosure Statement has been set for April 14, 2014. The Plan of Adjustment includes, among other things, the proposed creditor treatment, which is subject to ongoing mediation and negotiation with creditors. The City anticipates filing an updated Plan of Adjustment in the near term.