



CITY OF DETROIT
OFFICE OF THE EMERGENCY MANAGER

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

December 9, 2014

Mr. R. Kevin Clinton
State Treasurer
Michigan Department of Treasury
Bureau of Local Government Services
4th Floor Treasury Building
430 West Allegan Street
Lansing, MI 48992

Dear Mr. Clinton:

I enclose the final report of the Emergency Manager of the City of Detroit consistent with Sections 9(5) and 17 of the Local Financial Stability and Choice Act (Michigan Public Act 436 of 2012). The report details the financial condition of the City and activities for the partial quarterly period from and after October 1, 2014, and provides a snapshot of the financial state of the City at the close of my tenure as Emergency Manager.

Respectfully submitted,

Kevyn D. Orr
Emergency Manager, City of Detroit

Enclosure

cc: Governor Richard D. Snyder
Mr. Tom Saxton, Chief Deputy Treasurer
Mr. Edward B. Koryzno, Administrator, Office of Fiscal Responsibility

State Representatives

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

State Senators

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

**FINAL REPORT WITH RESPECT TO THE FINANCIAL CONDITION OF
THE CITY OF DETROIT**

December 9, 2014

This final report covers the partial quarterly period from October 1, 2014 through December 9, 2014 (the "Reporting Period") and addresses the financial condition of the City of Detroit.

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

Section 9(5) [MCL § 141.1549(5)]

The emergency manager shall submit quarterly reports to the state treasurer with respect to the financial condition of the local government in receivership, with a copy to the superintendent of public instruction if the local government is a school district and a copy to each state senator and state representative who represents that local government. In addition, each quarterly report shall be posted on the local government's website within 7 days after the report is submitted to the state treasurer.

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.*

Status of the Financial Condition of Detroit
October 1, 2014 – December 9, 2014

Emergency Manager's Comments on the Financial Condition of the City of Detroit

Although numerous challenges lie ahead for the City, events during the Reporting Period mark an historic turning point for the City and its restructuring. As it moves beyond the financial emergency, past the Emergency Manager and into the post-bankruptcy era, Detroit now has an opportunity to chip away at decades of financial mismanagement and to return this iconic town to its rightful place among great American cities. The City has come a long way in a short period, but it has much yet to accomplish to build on the promise that its restructuring brings.

The Emergency Manager's tenure began in March 2013. A substantial amount of effort was expended from the outset to identify and understand the myriad problems faced by the City. These efforts have been detailed in prior Emergency Manager reports. Without any prospect of a consensual restructuring and with the approval of the Governor of the State of Michigan (the "Governor"), on July 18, 2013, the City filed for relief under chapter 9 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Eastern District of Michigan (the "Bankruptcy Court").¹ At that time, the City faced numerous obstacles and challenges. The City entered bankruptcy with no restructuring agreements, other than an initial agreement to address its swap obligations. The City faced opposition from every major constituency, including retirees, active employees, unions, retiree associations, general obligation bondholders, secured bondholders, bond insurers, holders of pension certificates of participation ("COPs"), litigation claimants and others. An extensive fight ensued regarding the eligibility of the City to be a chapter 9 debtor, and litigation ultimately was commenced over virtually every financial and operational restructuring initiative that found its way to the Bankruptcy Court. At the same time, the City could not wait to begin serious work to fix the across-the-board inadequacy of City services.

Much smaller and less complicated chapter 9 cases have dragged on for years. Detroit could not wait for years. The Emergency Manager, working with all parts of the City and with a group of skilled professionals, accelerated all aspects of the chapter 9 case and the operational restructuring initiatives. The City was aided in this effort by the steady hand of the Bankruptcy Court and the tireless work of a group of volunteer mediators (including current and former federal judges). As has been documented in prior reports and below in this report, resolutions with the key constituencies were achieved one-by-one. These resolutions were documented in Eighth Amended Plan for the Adjustment of Debts of the City of Detroit (the "Eighth Amended Plan" or the "Plan") and various related agreements. Notably, these settlements did not require the City to sacrifice its core goals in this restructuring: debt relief, legacy cost containment, funding for essential operational needs, a sustainable balanced budget, workable labor agreements, improved access to the capital markets and the implementation of best practices for a more efficient and modern City government – all of which are designed to improve the

¹ The City's bankruptcy case is captioned *In re the City of Detroit, Michigan*, Case No. 13-53846 (Bankr. E.D. Mich.) (the "Bankruptcy Case").

health, welfare and safety of the City's residents and to promote new investment and growth over the long term.

On November 12, 2014 – less than 16 months after the Bankruptcy Case was commenced – the Bankruptcy Court entered an order (Docket No. 8272) (the "Confirmation Order") confirming the Eighth Amended Plan. Shortly, the Plan will become effective in accordance with its terms (such date, the "Effective Date"). As of the Effective Date, among many other things, the City will (a) eliminate approximately \$7 billion in debt, (b) achieve meaningful long term-pension reform, (c) eliminate its obligations for retiree healthcare by using a new VEBA structure and (d) establish access to \$1.7 billion in funding for operational restructuring initiatives through June 2023.

As a result, by a letter dated December 8, 2014, the Emergency Manager informed the Governor and the Treasurer of the State of Michigan (the "State Treasurer") of his view that, as of the Effective Date, the City's financial emergency will be rectified. A copy of that letter is attached hereto as Appendix A and is adopted and incorporated herein. On December 9, 2014, the Governor sent a letter to the Emergency Manager (a) agreeing that the City's financial emergency will have been rectified upon the City's expected exit from bankruptcy, (b) determining that the City's receivership also will be ended upon the City's exit from bankruptcy and (c) terminating the Emergency Manager's contract as of the Effective Date. A copy of the Governor's letter also is attached as part of Appendix A.

This Final Report details activities in the final partial quarter of the Emergency Manager's tenure and incorporates the detailed descriptions of prior activities contained in the prior Quarterly Reports (as defined below).

~~~~~

General Fund Cash Flows and Liquidity Results for the Second Quarter of Fiscal Year 2014  
(Partial Quarterly Period through November 28, 2014) (See Appendix B)

The City's 2015 fiscal year runs from July 1, 2014 through June 30, 2015. At the beginning of the fiscal year 2015, the City's General Fund had cash of \$216.8 million before accumulated property tax distributions in the amount of \$60.0 million, resulting in a net unrestricted cash balance of \$156.8 million. Based upon actual results for the first 22 weeks of fiscal year 2015 (*i.e.*, the period ended November 28, 2014), the City had positive net cash flow of \$97.2 million. This resulted in a cash balance of \$314.0 million, as of November 28, 2014, before deducting accumulated property tax distributions of \$56.1 million (preliminary estimate), leaving a net ending unrestricted cash balance of \$257.9 million.

During the Reporting Period, the City continued to make payments related to certain Limited Tax General Obligation (LTGO) debt, Unlimited Tax General Obligation (UTGO) debt and COP interest rate swaps that constitute secured debt. Amounts paid related to these obligations on a cash basis were \$14.7 million, \$3.3 million and \$17.0 million, respectively. In addition, the City made set-aside payments of \$37.1 million in connection with the UTGO settlement agreement as incorporated into the Plan. While the City has continued to make payments related to health coverage for retirees during the

Reporting Period (as modified effective March 1, 2014), the General Fund did not make pension contributions to either the General Retirement System ("GRS") or the Police and Fire Retirement System ("PFRS" and, together with GRS, the "Retirement Systems"). Similarly, the City did not make any payments on unsecured LTGO or UTGO bond debt during the Reporting Period, other than the aforementioned payments.

The unrestricted cash balance as of November 28, 2014 exceeded the same period prior year balance by \$257.9 million. When comparing the prior year and current year actual cash flows for the first 22 weeks, the major differences were as follows:

- \$70.3 million favorable difference in gross property tax collections, primarily due to the timing of Wayne County settlement fund proceeds related to Fiscal Year 2014, but collected in Fiscal Year 2015 (July 1, 2014).
- \$3.5 million favorable difference in net income taxes, due to timing of receipts and refunds.
- \$4.5 million favorable difference in utility taxes, primarily due to higher transition costs in the prior year of the Public Lighting Authority.
- \$13.2 million unfavorable difference in gaming taxes, primarily due to timing of receipts.
- \$36.3 million favorable difference in benefits, primarily due to modifications to retiree healthcare, consistent with the Plan.
- \$111.9 million unfavorable difference in property tax distributions, primarily due to timing of disbursements related to higher property tax collections in July 2014 and improvements made to the City's property tax disbursement process, which is resulting in more timely distributions, as well as higher set-aside requirements in connection with the UTGO settlement.
- \$33.3 million unfavorable difference in Accounts Payable (AP) and other, primarily due to restructuring-related professional costs.

Preliminary Unaudited Revenues and Expenditures for the First Quarter of Fiscal Year 2014  
(See Appendix C)

The revenues and expenditures report includes entries that have not been posted in the general ledger and encumbrances. This manner of presentation provides the most up to date data on revenues and expenditures. Unposted entries are preliminary and subject to review before they are finalized; therefore, actual results likely will be different from the preliminary results presented herein, and those differences may be material.

Preliminary unaudited General Fund revenues and expenditures for the first quarter ended September 30, 2014 result in a surplus of \$84.9 million. Year-to-date revenues are approximately \$4.5 million lower than the last fiscal year mostly related to declining trends in sales and charges for services and general fund/other contributions, offset by increasing trends in state revenue sharing and grant revenues, relative to the same period in the prior year. Operating expenditures have increased by approximately \$12.1 million, largely due to an increase in professional and contractual services,

pensions, other expenses and overtime, offset by savings in retiree healthcare benefits and lower headcount resulting in lower wages.

#### Schedules Required by Section 17 of PA 436 (See Appendix D)

Pursuant to Section 17 of PA 436, attached as Appendix D are schedules identifying the following for the period from September 1 through October 31, 2014: (a) expenditures made, approved or disapproved during the Reporting Period that have a cumulative value of \$5,000.00 or more; (b) contracts 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; (c) new positions created and vacancies in positions filled by the appointing authority during the Reporting Period; and (d) positions from which an employee has been laid off during the Reporting Period. *Please note that, due to the timing of this Final Report, expenditures, contracts, new positions created, vacancies filled and layoffs that occurred from and after November 1, 2014 are not included in Appendix D.*

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 reports of the Emergency Manager and is available at <http://www.detroitmi.gov/EmergencyManager/Reports.aspx>. No changes have been made to the EM contract, salary and benefits during the Reporting Period.

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

#### **Emergency Manager Actions Regarding Restructuring Process**

##### Background – Activities Prior to the Reporting Period

The Emergency Manager previously submitted quarterly reports pursuant to Section 9(5) of PA 436 dated July 15, 2013, October 15, 2013, January 15, 2014, April 15, 2014, July 15, 2014 and October 15, 2014 and reports pursuant to Section 17 of PA 436 dated September 30, 2013, December 30, 2013, March 28, 2014, June 27, 2014 and September 26, 2014 (collectively, all such reports, the "Prior Quarterly Reports" and, each, a "Quarterly Report"). The Prior Quarterly Reports are incorporated herein by reference.

The Prior Quarterly Reports describe the Emergency Manager's activities between his appointment and the commencement of the Bankruptcy Case, including, among other things: (a) the process of developing a comprehensive restructuring plan for the City and addressing the City's other urgent needs immediately following the Emergency Manager's appointment; (b) the review of all of the City's financial

obligations and operational issues to develop a realistic assessment of the City's problems, obstacles, needs and opportunities; (c) the development of the Financial and Operating Plan; (d) the development of a detailed restructuring proposal delivered to creditors on June 14, 2013 (the "Restructuring Proposal"); and (e) the Emergency Manager's efforts to negotiate with creditors prior to the commencement of the Bankruptcy Case. Copies of the Financial and Operating Plan and the Restructuring Proposal, among other documents, are available at: <http://www.detroitmi.gov/EmergencyManager/Reports.aspx>.

On July 18, 2013 (the "Petition Date"), following approval by the Governor, the City filed a voluntary petition commencing the Bankruptcy Case. Along with its voluntary petition, the City filed various other papers, including the Declaration of Kevyn D. Orr in Support of City of Detroit, Michigan's Statement of Qualifications Pursuant to Section 109(c) of the Bankruptcy Code (the "Orr Declaration"). The Orr Declaration explains the history of the City's financial and operational problems, details the dire circumstances facing the City and provides support for the City's eligibility to be a chapter 9 debtor under the Bankruptcy Code.

On December 5, 2013, the Bankruptcy Court entered (a) its opinion holding that the City is eligible to be a debtor under chapter 9 of the Bankruptcy Code (the "Eligibility Opinion") and (b) an order for relief entitling the City to proceed under chapter 9 (the "Order for Relief" and, together with the Eligibility Opinion, the "Eligibility Order"). A number of objectors – including, among others, various unions, retiree representatives and the Retirement Systems – filed notices of appeal of the Eligibility Order. On February 21, 2014, the United States Court of Appeals for the Sixth Circuit (the "Circuit Court") entered orders certifying certain of the appeals for direct appeal, but declining to expedite the appeals at that time. Certain appellants filed motions to expedite the briefing schedule and oral argument, which were denied, and the City was authorized to file a consolidated appellate brief addressing issues raised in each of seven related appeals. A briefing schedule was established, and all briefing was completed prior to the Reporting Period. Oral argument before the Circuit Court was set for July 30, 2014, but has been stayed indefinitely by agreement of the parties as a result of the settlement of pension claims asserted against the City. One request for a direct appeal of the Eligibility Order to the Circuit Court was denied as untimely and otherwise procedurally defective. This appeal remains pending and indefinitely stayed before the United States District Court for the Eastern District of Michigan.

The Bankruptcy Court set a deadline of March 1, 2014 for the City to file a plan of adjustment in the Bankruptcy Case. On February 21, 2014, the City filed the Plan for the Adjustment of Debts of the City of Detroit (Docket No. 2708) and a related Disclosure Statement (Docket No. 2709) (as amended, modified, supplemented and approved by the Bankruptcy Court, the "Disclosure Statement"). Prior to the Reporting Period through May 2014, amended versions of the Plan and the Disclosure Statement were filed as follows: (a) first amended versions on March 31, 2014 (Docket Nos. 3380 and 3382, respectively); (b) second amended versions April 16, 2014 (Docket Nos. 4140 and 4141, respectively); (c) third amended versions on April 25, 2014 (Docket Nos. 4271 and 4272, respectively); and (d) fourth amended versions on May 5, 2014 (Docket Nos. 4391 and 4392, respectively). By an order entered on

May 5, 2014 (Docket No. 4401), the Bankruptcy Court approved the Disclosure Statement in the form filed on May 5, 2014.

The Plan (as ultimately amended to become the Eighth Amended Plan) provides for the resolution of a variety of complex financial and operational issues faced by the City. The Emergency Manager believes that adjustment of the City's debts pursuant to the Plan will provide the best recovery for creditors of the City on a fair and equitable basis, while simultaneously allowing for meaningful and necessary investment in the City. The Plan contemplates the City's prompt emergence from chapter 9 and represents a crucial step toward the City's rehabilitation and recovery from its decades-long downward spiral.

Except in the case of subordinated claims (which receive no recovery), the Plan provides a recovery to all classes of Claims consistent with the legal rights and priorities of each creditor group. The Plan also allows for investment in the City of approximately \$1.7 billion through 2023, which the Emergency Manager believes is critical and meaningful to, among other things: (a) provide basic, essential services to City residents; (b) attract new residents and businesses to foster growth and redevelopment; (c) reduce crime; (d) demolish blighted and dangerous properties; (e) provide functional streetlights that are aligned with the current population footprint; (f) improve information technology systems, thereby increasing efficiency and decreasing costs; and (g) otherwise set the City on a path toward a better future. The Emergency Manager believes that the Plan gives the City the best chance of effectively adjusting its debts and reestablishing itself as a prosperous and productive American city.

The Disclosure Statement contains detailed information about the terms of the Plan, projected recoveries to creditors thereunder, certain of the settlements incorporated into the Plan, the risk factors associated with the Plan, the tax consequences of the restructuring contemplated by the Plan and various other matters. The Disclosure Statement also provides detail about the events leading up to, and activities in, the Bankruptcy Case. The Orr Declaration, the Eligibility Opinion, the Order for Relief and the Disclosure Statement, along with other Bankruptcy Case filings and other information relevant to the Bankruptcy Case, can be found on the website of the City's claims and noticing agent at [www.kccllc.net/Detroit](http://www.kccllc.net/Detroit).

On March 11, 2014 and May 5, 2014, the Bankruptcy Court entered orders (Docket Nos. 2984 and 4400, respectively) establishing certain procedures for the solicitation and tabulation of votes with respect to the Plan. Consistent with these procedures and the Bankruptcy Court's order approving the form of the Disclosure Statement, the solicitation of votes on the Plan began on May 12, 2014. The deadline for voting on the Plan was July 11, 2014. By declarations filed on July 21, 2014, August 12, 2014 and October 23, 2014 (Docket Nos. 6179, 6665 and 8072, respectively), the City's balloting agent certified the results of voting, including the acceptance on the Plan by seven impaired classes of unsecured claims.

Following the commencement of solicitation of the Plan, the City filed additional amended versions of the Plan containing nonmaterial modifications or modifications beneficial to creditors, including numerous settlements reached with certain parties, as follows: (a) a fifth amended version filed on



July 29, 2014 (Docket No. 6379); (b) a sixth amended version filed on August 20, 2014 (Docket No. 6908); (c) a seventh amended version filed on September 16, 2014 (Docket No. 7502); and (d) the final Eighth Amended Plan, filed shortly after the commencement of the Reporting Period, on October 22, 2014 (Docket No. 8045).

The City and parties in interest conducted extensive discovery and related activities in preparation for the evidentiary hearing on confirmation of the Plan, including: (a) the exchange of voluminous documents between the City and parties objecting to the Plan, including the internal collection and review by the City of more than 1.2 million documents; (b) the deposition of more than 70 parties over a five-week period, including the depositions of the Emergency Manager, the Mayor of the City of Detroit (the "Mayor") and the President of the Detroit City Council (the "Council"); and (c) the preparation and exchange of numerous expert reports, including the report of Martha E. M. Kopacz of Phoenix Management Services, the Bankruptcy Court's expert feasibility expert, which found that the Plan is feasible, as required by section 943(b)(7) of the Bankruptcy Code. In addition, the City prepared and filed more than 850 pages of consolidated briefing (e.g., Docket Nos. 5034, 5707, 7143, 7303 and 7707) addressing discrete legal arguments raised by parties in interest throughout the Plan solicitation and confirmation process.

Following this comprehensive discovery and legal briefing, the hearing on confirmation of the Plan commenced on August 29, 2014 and continued for 24 trial days, including through the first portion of the Reporting Period.

#### Activities in the Bankruptcy Case During the Reporting Period

The Emergency Manager's goal throughout the Bankruptcy Case has been to move the case toward conclusion as expeditiously as possible with a view to completing an adjustment of the City's debts under the Bankruptcy Code this year. Concluding the Bankruptcy Case in a timely and efficient manner is important to the City's revitalization and reinvestment activities because it will free the City from burdensome and unsustainable debt obligations and allow the City to reinvest in operations and infrastructure, which in turn will attract new businesses and residents to the City and promote the health, safety and welfare of the public.

#### *Plan Settlements*

The Emergency Manager's efforts to bring the Bankruptcy Case to conclusion as promptly as possible were realized during the Reporting Period. Notably, at the outset of the Reporting Period, the City entered into a settlement (the "FGIC Settlement") with Financial Guaranty Insurance Company ("FGIC"), the City's last major non-consenting creditor and insurer of more than \$1 billion of the COPs issued in connection with the City's pension-funding obligations. The FGIC Settlement resolves a variety of issues between the City and FGIC, which previously had been one of the most active objectors to confirmation of the Plan. Pursuant to the FGIC Settlement, FGIC accepted enhanced recoveries on account of its claims arising from the COPs in Class 9 under the Plan in consideration for agreeing to support confirmation of the Plan. In addition, the FGIC Settlement provides FGIC with the opportunity to redevelop the Joe Louis Arena site following the relocation of the Detroit Red Wings to their new arena,

pursuant to which FGIC would fund the costs of demolition, environmental remediation and future construction upon the site.

The FGIC Settlement and the City's similar settlement (the "Syncora Settlement") with Syncora Guarantee, Inc. and Syncora Capital Assurance, Inc. (together, "Syncora"), which the City entered into shortly before the beginning of the Reporting Period and which is described in the Quarterly Report dated October 15, 2014, were the last of a series of major settlements that were achieved by the Emergency Manager and his team, all of which paved the way for the Bankruptcy Court's confirmation of a fully consensual Plan among all major stakeholders. The Prior Quarterly Reports provide details of these settlements, which include the following:

- (a) A settlement of various issues relating to the Detroit Institute of Arts ("DIA");
- (b) A settlement with the State (sometimes referred to with the DIA settlement as the "Grand Bargain");
- (c) A settlement (the "Swap Settlement") of certain swap claims related to the COPs;
- (d) A settlement with the Official Committee of Retirees appointed in the Bankruptcy Case (the "Retiree Committee") related to the treatment of pension and other post-employment benefit claims under the Plan;
- (e) A settlement with the Retirement Systems related to the treatment of pension claims under the Plan;
- (f) A settlement of claims related to UTGO bonds;
- (g) Settlements with certain uniform and non-uniform retiree associations related to the treatment of pension and retiree health claims under the Plan;
- (h) A settlement with certain public safety unions relating to the terms that will govern pensions, wages and healthcare for such unions' members for the five-year period following the Effective Date;
- (i) A settlement with the American Federation of State, County and Municipal Employees Council 25 resolving the claims of its members;
- (j) A settlement of claims relating to the LTGO bonds issued by the City; and
- (k) A settlement with the holders and representatives of certain prepetition claims arising in connection with causes of action against the 36th District Court (*e.g.*, tort claims brought against the court by individuals) that, if successful, ultimately may have given rise to reimbursement obligations by the City.

These settlements are the foundation upon which the Plan is based. The Bankruptcy Court described the groundbreaking Grand Bargain, in particular, as the "cornerstone" of the Plan. The collection of settlements comprising the Grand Bargain provide for the contribution of \$816 million over the next 20 years by the State, certain charitable foundations and the DIA for the benefit of the City's pensioners while simultaneously protecting the City's irreplaceable art collection housed at the DIA. In addition, as a condition of the State's participation in, and contribution to, the Grand Bargain, the City's Retirement Systems have adopted new governance and financial oversight mechanisms to help prevent the practices that contributed to the underfunding of the pension plans in the past.

The chapter 9 process further allowed the City to eliminate billions in unfunded (and escalating) retiree health obligations through the creation of two voluntary employee benefits associations (or VEBAs), which will be responsible for retiree health payments following the Effective Date. The elimination of these liabilities, together with the outside pension funding being provided through the Grand Bargain, liberates vital money for the City, contributing to the \$1.7 billion in reinvestment funding contemplated by the Plan between the Effective Date and June 30, 2023. This funding will be used to, among other things, remediate blight, improve public safety, update transportation networks and information technology systems and remedy the City's crippling service delivery insolvency.

The funding for reinvestment initiatives to be provided under the Plan is boosted by the Syncora Settlement and the FGIC Settlement. These agreements contribute to the revitalization of the City by providing Syncora and FGIC with the opportunity to partner with the City on redevelopment projects that promise to provide for substantial reinvestment in, and rehabilitation of, City assets – in addition to resolving the litigation between the City and these two active objectors and approximately \$1.4 billion in claims arising in connection with certain pension-funding related COPs.

Although the negotiation of these settlements required extensive mediation over many months, ultimately, the settlements will allow the City to emerge from bankruptcy protection much more quickly than other chapter 9 municipalities. On November 12, 2014, a mere 16 months after the commencement of the Bankruptcy Case, the Bankruptcy Court entered the Confirmation Order. The City expects that the Bankruptcy Court will shortly issue a written opinion in support of its order. Each of the foregoing settlements was incorporated into the Plan and approved by the Bankruptcy Court in conjunction with its issuance of the Confirmation Order.

In addition to the expeditious confirmation of the Plan, the settlements achieved by the City minimized potential appeals of the Confirmation Order. Although several individuals and other parties commenced appeals of the Confirmation Order, as a result of the settlements, the City will not be required to defend against confirmation appeals from the settling parties representing most of the City's key constituencies, all of whom ultimately agreed to the terms of the Plan. As the Bankruptcy Court remarked while recognizing the critical role played in the Bankruptcy Case by the mediation team led by Chief United States District Judge Gerald Rosen, the settlements were "essential to the efficient and expeditious resolution of this case and, arguably, to the very future of the City of Detroit."

#### Implementation of the Plan

During the Reporting Period, the Emergency Manager and his advisors prepared to implement the numerous transactions contemplated by the Plan as of the Effective Date.

These activities have included, among other things, the finalization and execution of all documentation relating to the Grand Bargain, including (a) the agreement pursuant to which the State will contribute the net present value of \$350 million payable over 20 years using a discount rate of 6.75% to the Retirement Systems for the benefit of the holders of pension claims, (b) the form of the GRS and PFRS active pension plans and (c) the retiree healthcare settlement agreement.

The City also has finalized preparations for the issuance as of the Effective Date of certain securities to provide recoveries to creditors under the Plan during the Reporting Period. These securities include the unsecured notes referred to under the Plan as the "New B Notes," which consist of \$632.0 million in initial principal amount of unsecured notes maturing in 30 years, interest only for the first 10 years, with interest payable at a rate of 4% for the first 20 years and 6% thereafter. Under the Plan, the New B Notes will be distributed to: (a) the holders of allowed Class 7 Limited Tax General Obligation Bond Claims, Class 9 COP Claims and Class 14 Other Unsecured Claims; (b) the VEBAs on account of Class 12 OPEB Claims; and (c) FGIC, by way of assignment from the Downtown Development Authority, as holder of the Class 13 Downtown Development Authority Claims. In addition, the Plan contemplates the City's issuance of \$88.4 million in unsecured "New C Notes" as one source of recovery for holders of Class 9 COP Claims.

The City has also finalized preparations to close the Exit Financing as of the Effective Date. As more fully described in the Quarterly Report dated October 15, 2014, the Exit Financing consists of a combination of taxable and tax-exempt bonds that will be issued by the City through the Michigan Finance Authority and secured by a first priority lien on certain income tax revenues. The Council and the Loan Board approved the Exit Financing in an amount not to exceed \$325 million on September 15, 2014 and September 26, 2014, respectively. No further approvals of the Exit Financing under applicable state law are necessary to consummate the transaction.

#### Emergency Manager Orders Issued During the Reporting Period

During the Reporting Period, the Emergency Manager issued certain orders in connection with the implementation of the transactions contemplated under the Plan. On October 19, 2014, the Emergency Manager issued Order No. 43 adopting certain amendments to the combined pension plans for the GRS and PFRS to conform them to the terms of the Plan up to that point in time.

On December 8, 2014, the Emergency Manager issued the Final Emergency Manager Order (Order No. 44) (the "Final Order"). By the Final Order, the Emergency Manager restored to the Mayor and the Council all powers and authority of the Mayor and the Council previously exercised by the Emergency Manager, to the extent not previously restored. The Final Order requires that, among other things, the Mayor, Council members, department heads and other employees, agents and contractors of the City to: (a) cooperate with the Emergency Manager through the end of his tenure to effectuate the implementation of the Plan; (b) comply with requests from the Michigan Financial Review Commission to the extent necessary or appropriate to effectuate the purposes of Michigan Public Act 181 of 2014; and (c) take such other steps as are necessary or appropriate to give effect to the Plan, including by defending any appeals of the Confirmation Order and making the distributions and taking the actions contemplated by the Plan and the documents and agreements approved by the Plan.

Among other matters, the Final Order also: (a) approved a two-year budget as required by Section 21(1) of PA 436; (b) adopted and approved all (i) collective bargaining agreements identified in the Plan or in the Final Order, including and any addenda, exhibits, schedules, appendices, supplements or related agreements though the date of the Final Order, and (ii) City Employment Terms ("CETs") and other

labor-related agreements approved or authorized by the Emergency Manager, including CETs implemented prior to the Emergency Manager's tenure and still in effect on the date of the Final Order; (c) approved certain final changes to the City's pension plans consistent with the Eighth Amended Plan; and (d) ratified certain prior orders of the Emergency Manager and bond orders. Copies of the Final Order and all other orders issued by the Emergency Manager are available at: <http://www.detroitmi.gov/EmergencyManager/Orders.aspx>.

Consistent with Section 22(1) of PA 436, by a letter dated December 8, 2014, the Emergency Manager notified the Governor and the State Treasurer of the Emergency Manager's determination that the financial emergency he was appointed to manage within the City has been rectified, as of and conditioned on the occurrence of the Effective Date. On December 9, 2014, the Governor sent a letter to the Emergency Manager (a) agreeing that the City's financial emergency will have been rectified upon the City's expected exit from bankruptcy, (b) determining that the City's receivership also will be ended upon the City's exit from bankruptcy and (c) terminating the Emergency Manager's contract as of the Effective Date.

### **Conclusion**

While there are still execution risks and unforeseeable events beyond anyone's control that could impact the City's ability to implement the Plan and the attendant reinvestment and restructuring initiatives, the City stands poised to emerge from bankruptcy in better operational and financial condition than was anticipated less than a year ago. Indeed, the progress that has been achieved is the result of the hard work of both the restructuring professionals and numerous City officials that have sacrificed so much and demonstrated unprecedented effort in this endeavor. For this, the Emergency Manager is eternally grateful

### **Appendices**

- A. The Emergency Manager's letter to the Governor dated December 8, 2014 and the Governor's letter to the Emergency Manager dated December 9, 2014.
- B. Cash Flow Actuals and variance to Forecast for the Period July-November 2014
- C. Preliminary Unaudited Revenues and Expenditures for the 3 Months Ended September 2014
- D. Schedules Required by Section 17 of PA 436

**APPENDIX A**



CITY OF DETROIT  
OFFICE OF THE EMERGENCY MANAGER

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

December 8, 2014

Honorable Richard D. Snyder  
Governor of Michigan  
111 South Capitol Avenue  
Lansing, Michigan 48909

Mr. R. Kevin Clinton  
Treasurer of Michigan  
Michigan Department of Treasury  
Bureau of Local Government Services  
4th Floor Treasury Building  
430 West Allegan Street  
Lansing, Michigan 48922

Re: City of Detroit Restructuring

Dear Governor Snyder and Treasurer Clinton:

Since my appointment as Emergency Manager for the City of Detroit in March 2013, the City has taken significant steps to restructure its finances, operations and infrastructure to address the issues that contributed to that emergency. I briefly summarize these steps below. In light of the City's achievements in its restructuring efforts – particularly the bankruptcy court's confirmation of the City's plan for the adjustments of its debts (the "Plan of Adjustment") – I believe that, upon the effective date of the Plan of Adjustment (the "Effective Date") the financial emergency within the City will have been rectified and I therefore can: (a) recommend that the receivership established pursuant to Public Act 436 (as defined below) be terminated and (b) relinquish my position as Emergency Manager.

As you are well aware, at the time of my appointment, the City faced staggering challenges, including, among others: (a) an inability to provide its residents with adequate public services; (b) decaying and obsolete infrastructure; (c) an unsustainable and unserviceable, yet still growing, debt burden of approximately \$18 billion (including approximately \$9 billion in unfunded legacy obligations); (d) exploding budget deficits; and (e) a succession of liquidity crises. The City had no workable financial and operating plans, and its past practices of deferring obligations and reinvestment and reducing already inadequate services created an untenable situation destined only to make the situation worse over time.

I previously wrote to Governor Snyder on July 18, 2013 (the "July 2013 Letter"), recommending that he authorize the City to file a petition for relief and proceed under chapter 9 of title 11 of the United States Code. In the July 2013 Letter, I identified a number of steps that

the City already had taken to address its financial emergency during the first four months of my tenure, including: (a) developing a comprehensive financial and operating plan for the City in accordance with Public Act 436 of 2012, M.C.L. §§ 141.1541-141.1575 ("Public Act 436"); (b) developing and presenting a detailed restructuring proposal for creditors; (c) engaging governmental officials and representatives of the City's stakeholder constituencies regarding the City's restructuring needs and priorities; (d) undertaking a critical review of the City's ability to deliver public services; (e) hiring a new chief of police and addressing fleet deficiencies within the police department (and others); and (f) developing plans to address the problems of blight and insufficient lighting plaguing the City. As detailed in the July 2013 Letter, these measures, however important and worthwhile, were insufficient to rectify the City's financial emergency. In the absence of a negotiated resolution with the City's creditors regarding its debt burden (or the prospect of such a resolution), I concluded that the City required a chapter 9 bankruptcy proceeding in the United States Bankruptcy Court for the Eastern District of Michigan (the "Bankruptcy Court") to address its financial and service delivery insolvency.

Over the past 16 months, the chapter 9 process has allowed the City to take and implement critical steps towards restructuring its existing obligations and laying the foundation for substantial reinvestment in the City – that is, to correct in a sustainable fashion the financial conditions that prompted my appointment. This work required the assistance and cooperation of the State, the Mayor, the City Council and, ultimately, all of the City's major stakeholders, as well as the commitment of the bankruptcy judge and a skilled group of mediators. The key elements of this restructuring include the following:

- The elimination of approximately \$7 billion of debt obligations upon the occurrence of the Effective Date, including the significant reduction of the City's obligations relating to (a) approximately \$1.4 billion in claims arising in connection with certain certificates of participation, (b) approximately \$550 million in claims arising in connection with general obligation debt and (c) approximately \$7.4 billion in claims related to pension and retiree health obligations (discussed in further detail below);
- The establishment of a framework for the reinvestment of approximately \$1.7 billion in the City between the Effective Date and June 30, 2023 (the "Reinvestment Initiatives"). The Reinvestment Initiatives include, but are not limited to: (a) approximately \$450 million in funding earmarked for the remediation of blight throughout the City; (b) urgently needed resources for, and reforms of, the Detroit Police Department, the Detroit Fire Department and the City's emergency response services; (c) improvements to the City's transportation network; and (d) a comprehensive overhaul of the City's antiquated information technology systems. The Reinvestment Initiatives provide the City with the opportunity to: (a) arrest the long-entrenched and reinforcing trends of population loss, declining property values and declining revenues; (b) remedy the crippling service delivery insolvency characterized as "inhumane" by the Bankruptcy Court; and (c) provide a platform for residential and commercial growth within the City;
- The negotiation and implementation of the "Grand Bargain," which transferred certain artwork owned by the City (and managed by the Detroit Institute of Arts) to



an irrevocable charitable trust – thus maintaining an irreplaceable resource for the perpetual benefit of the City and its surrounding communities – as part of a larger transaction providing for the contribution of \$816 million over the next 20 years by the State and certain charitable foundations for the benefit of the City's pensioners;

- The restructuring of the City's pension and retiree health legacy obligations, which consumed substantial (and escalating) percentages of the City's revenues at the time of the chapter 9 filing. The proceeds to be directed to the City's General Retirement System and Police and Fire Retirement System (together, the "Retirement Systems") as a result of the Grand Bargain allowed the City to adequately fund the Retirement Systems going forward, while minimizing cuts to retirees' pension payments (thus maintaining a working relationship with the City's employees). The chapter 9 process further allowed the City to eliminate billions in unfunded retiree health obligations through the creation of two voluntary employee benefits associations (or VEBAs), which will be responsible for retiree health payments following the Effective Date;
- The entry into discrete development agreements with: (a) a wholly-owned subsidiary of Syncora Guarantee Inc. and Syncora Capital Assurance Inc.; and (b) Financial Guaranty Insurance Company (or its designee) that promise to provide for substantial reinvestment in, and rehabilitation of, City assets;
- The entry into a memorandum of understanding with the State of Michigan and Oakland, Wayne and Macomb Counties establishing a framework for the creation of a regional water and sewer/stormwater authority to be called the Great Lakes Water Authority (the "GLWA"). As part of the GLWA transaction, the City will lease its water supply and sewer disposal systems to the GLWA for an initial 40-year term in exchange for an annual \$50 million payment that will fund local infrastructure improvements, debt service on such improvements or the City's share of the cost of common-to-all improvements;
- The negotiation and implementation of new collective bargaining agreements with approximately 40 unions, including: (a) all six of the unions representing public safety personnel in the City's Police and Fire Departments; (b) the substantial majority of the local unions affiliated with American Federation of State, County, and Municipal Employees (AFSCME) Council 25, the City's largest union; and (c) seven unions representing employees of the Detroit Water and Sewerage Department. The City's collective bargaining agreements, which generally will remain effective for five years, will promote good labor relations and provide for increased management flexibility to streamline operations. Additionally, the collective bargaining agreements provide for wage increases and restructured health care and pension benefits that will promote recruiting and retention while also providing financial stability; and
- The restructuring of various City departments — including the Finance Department, the Human Resources Department, the Planning and Development Department, the Information Technology Department and the Law Department — through, among

other changes, the establishment of new divisions, modifications to reporting structures, reorganization of existing job titles and job functions and the creation of new job titles and new job functions. The comprehensive restructuring of these significant City departments should facilitate improvements in operating flexibility, productivity, efficiency and recruitment and retention.

Legislation adopted by the State during the pendency of the City's chapter 9 case further ensures that the City will be able to sustain its financial and operational recovery for years to come. For example, Public Act 181 of 2014, M.C.L. §§ 141.1631, *et seq.*, establishes the Michigan Financial Review Commission, which will have broad authority (as of the Effective Date) to obtain and review the City's financial records on an ongoing basis, approve budgets and contracts and conduct financial audits of the City. Public Act 182 of 2014, M.C.L. 117.4s-t, further imposes requirements that, among other things, the City adopt a sound, multi-year financial plan and appoint a chief financial officer (CFO). The City already has a CFO who has worked tirelessly to: (a) revamp the financial controls in the City to implement best practices; and (b) restructure the entire finance department. Further, in connection with the State Contribution Agreement, the City's Retirement Systems have adopted new governance and financial oversight mechanisms to help prevent the practices that contributed to the underfunding of the pension plans in the past. Perhaps most important, Mayor Duggan and the City Council have unequivocally confirmed their commitment to the implementation of the restructuring embodied in the Plan of Adjustment and the City's Restructuring Initiatives.

Section 22(1) of Public Act 436 provides that if an Emergency Manager determines that the financial emergency he or she was appointed to manage has been rectified, the Emergency Manager is to inform each of you of that determination. I believe the foregoing information supports my determination that, as of the Effective Date of the City's confirmed Plan of Adjustment, the financial emergency in the City of Detroit will have been rectified. In addition, as required by Section 21(1) of Public Act 436, I have adopted and implemented a two-year budget, inclusive of all contractual and employment agreements for the City, that reflects: (a) the elimination of debt discussed above; (b) the necessary expenditures to be made to implement the Reinvestment Initiatives; and (c) the City's receipt of up to \$325 million in exit financing.

Reaching the Effective Date of the Plan of Adjustment is a milestone, but it also is just one step in a journey. There remains much work for the City to complete and much yet to accomplish. I hope and firmly believe that the City's leadership can continue to build on the solid foundation the restructuring process has created for them. If the City takes advantage of this unique opportunity to shed the problems of the past and stays on the path that has been blazed in the restructuring, Detroit is poised to grow and thrive for the benefit of its residents and this State for many years to come.

I want to personally thank each of you for your strong support and exceptional leadership, and for all of the assistance of the State in this endeavor. I greatly appreciate the opportunity to serve the City of Detroit and the State of Michigan.

Sincerely,



Kevyn D. Orr  
Emergency Manager  
City of Detroit

cc: Mayor Michael Duggan  
Members of Detroit City Council  
John Hill, Chief Financial Officer



STATE OF MICHIGAN  
EXECUTIVE OFFICE  
LANSING

RICK SNYDER  
GOVERNOR

BRIAN CALLEY  
LT. GOVERNOR

December 9, 2014

**NOTICE OF TERMINATION**

Kevyn D. Orr  
Emergency Manager  
City of Detroit  
2 Woodward Avenue  
Detroit, Michigan 48226

Dear Mr. Orr:

Thank you for your December 8, 2014, letter to me and State Treasurer R. Kevin Clinton. Pursuant to Section 22(1) of Public Act 436 of 2012, the Local Financial Stability and Choice Act, your letter informed us of your determination that the financial emergency you were appointed to manage in the City of Detroit will be rectified as of the Effective Date of the Plan for Adjustment in the Detroit bankruptcy case and recommended that the City's receivership be terminated.

For the reasons stated below, I agree with your determination that the City's financial emergency will be rectified upon the City's expected exit from bankruptcy. I also agree that the financial conditions of the City will be corrected in a sustainable fashion as provided in Act 436 upon that occurrence. Therefore, this letter approves termination of the financial emergency status, the receivership of the City of Detroit, and your contract as Emergency Manager of the City of Detroit.

When I authorized the placement of the City into bankruptcy, I noted that at that point, the City could not meet its basic obligations to its citizens, which had also resulted in an inability to meet obligations to its creditors. The bankruptcy process, combined with the budget that is now in place, means the financial emergency will be sustainably rectified. More important, the City is now on a path to meet its obligations to its citizens. The reinvestment initiatives that were identified and in many cases jump-started during the financial emergency are well underway through a partnership with local leaders.

When the City entered bankruptcy, the homicide rate was at its highest in 40 years – it has now fallen 18 percent. Moreover, the case closure rate for homicides then was 11 percent; this August, it was at 72 percent. Then, citizens waited an average of 58 minutes for police to respond to their calls; now it is less than 18 minutes. Only a third of the City's ambulances were operational then; now, the average EMS priority response time is well under 12 minutes. Then, 40 percent of the City's streetlights did not function; now, there is a full plan in place to relight the City, the money is available to do it at very competitive interest rates, and hundreds of new, brighter and cheaper lights are installed every week. Similarly, there is a clear plan to address blight, with hundreds of abandoned structures being removed and a successful revitalization effort for other properties that are now blighted in strong neighborhoods. Trash is being picked up and curbside recycling is now available.

While there is clearly much more to do to ensure the citizens of Detroit have a necessary level of service, there is a remarkable improvement in the lives of citizens that clearly supports a finding that receivership should be ended upon the City's exit from bankruptcy.

Furthermore, I understand that, as part of your determination, you have issued a final order ensuring that the Plan of Adjustment can be carried out, and have adopted and implemented, pursuant to Section 21(1) of the Act, a two-year budget for the City, which includes all contractual and employment agreements.

Pursuant to Section 9 of the Contract for Emergency Manager Services for the City of Detroit, which was executed on March 27, 2013, I hereby issue this Notice of Termination. This Notice of Termination will take effect on the Effective Date of the Plan for Adjustment confirmed by the United States Bankruptcy Court for the Eastern District of Michigan in the case captioned *In re City of Detroit, Michigan, Debtor*, Case No. 13-53846.

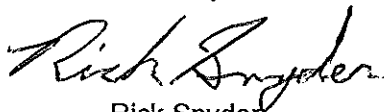
Upon the effective date of this Notice of Termination, you should do all of the following:

- a) Cease work under your Contract;
- b) Incur no further costs;
- c) Submit to the State all records, reports, and documents as the State shall specify and carry out such directives as the State may issue concerning the safeguarding and disposition of files and property acquired by you in your capacity as Emergency Manager (see enclosed letter); and
- d) Submit within 30 calendar days a closing memorandum and final billing, which shall be paid within 30 days after submittal.

I conclude that the financial conditions of the City have been corrected in a sustainable fashion as provided in Act 436. Therefore, pursuant to Section 9(7) of the Act, I hereby remove the City of Detroit from receivership as of the Effective Date of the Plan for Adjustment, provided that this occurs prior to December 31, 2014, and do so without the imposition of any conditions permitted under the Act.

On behalf of the State of Michigan, thank you for your service, which has been extraordinary and transformative for the City of Detroit and our state as a whole.

Sincerely,



Rick Snyder  
Governor

Enclosure

cc: R. Kevin Clinton, State Treasurer  
Mayor Michael Duggan  
Members of Detroit City Council  
Chief Financial Officer  
Detroit Financial Review Commission



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

R. KEVIN CLINTON  
STATE TREASURER

December 9, 2014

Kevyn D. Orr  
Emergency Manager  
City of Detroit  
2 Woodward Avenue  
Detroit, Michigan 48226

Dear Mr. Orr:

As part of the transition of City governance from you as Emergency Manager to the Mayor and City Council, based on the anticipated termination of your appointment in accordance with the Governor's letter of this date, and to comply with applicable records retention laws, please forward to this Department in electronic format, without copies retained, all records, reports, documents, and files in your possession and acquired by you in your capacity as Emergency Manager that have not previously been forwarded.

The terms of this letter also encompass all records, reports, documents, and files (including e-mails) in the possession of, or maintained by, any member of your immediate staff that have not previously been forwarded, namely those of Stacy Fox, Sonya Mays, Bill Nowling, Shani Penn, and Dan Sutton. Additionally, any records, reports, documents, and files in the possession of Eunice Hays acquired in her capacity assisting the Emergency Manager (including e-mails between Eunice and you or a member of your staff) should be treated similarly.

Please inform all contractors that possess document-handling responsibilities, including but not limited to Xact Data Discovery, AlphaLit, and Jones Day, of the terms of this letter and ask them to undertake the needed steps to carry out this directive. Please note that Jones Day may retain a copy of all files now in the possession of other contractors (e.g. AlphaLit) for the purpose of efficiently conducting any remaining litigation related to the bankruptcy, and that such copy may be destroyed upon the determination that it is no longer needed.

If you have any questions regarding this request and notice, please contact Frederick Headen at [fheaden@michigan.gov](mailto:fheaden@michigan.gov), or reach out to me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Kevin Clinton".

R. Kevin Clinton  
State Treasurer

**APPENDIX B**

| <i>\$ in millions</i>                                     | FY2015                | FY2014         | Difference     |
|-----------------------------------------------------------|-----------------------|----------------|----------------|
|                                                           | 22 weeks <sup>1</sup> | 22 weeks       | 22 weeks       |
| <b>Operating Receipts</b>                                 |                       |                |                |
| Property taxes                                            | \$ 334.3              | \$ 263.9       | \$ 70.3        |
| Income taxes                                              | 102.6                 | 103.8          | (1.2)          |
| Utility taxes                                             | 7.2                   | 2.7            | 4.5            |
| Gaming taxes                                              | 67.3                  | 80.6           | (13.2)         |
| Municipal service fee to casinos                          | 11.0                  | 11.3           | (0.3)          |
| State revenue sharing                                     | 96.5                  | 92.8           | 3.7            |
| Other receipts                                            | 159.0                 | 150.9          | 8.1            |
| Refinancing proceeds                                      | 30.3                  | -              | 30.3           |
| <b>Total operating receipts</b>                           | <b>808.1</b>          | <b>705.9</b>   | <b>102.2</b>   |
| <b>Operating Disbursements</b>                            |                       |                |                |
| Payroll, taxes, & deductions                              | (153.2)               | (154.1)        | 0.9            |
| Benefits                                                  | (45.7)                | (82.0)         | 36.3           |
| Pension contributions                                     | -                     | -              | -              |
| Subsidy payments                                          | (11.4)                | (14.0)         | 2.7            |
| Distributions - tax authorities                           | (212.9)               | (117.1)        | (95.8)         |
| Distributions - TIF                                       | (16.5)                | (0.4)          | (16.2)         |
| Income tax refunds                                        | (3.4)                 | (8.1)          | 4.7            |
| A/P and other miscellaneous                               | (205.1)               | (171.8)        | (33.3)         |
| Reinvestment spend                                        | (29.5)                | -              | (29.5)         |
| Sub-total operating disbursements                         | (677.7)               | (547.5)        | (130.2)        |
| POC and debt related payments                             | (33.2)                | (35.7)         | 2.4            |
| <b>Total disbursements</b>                                | <b>(710.9)</b>        | <b>(583.1)</b> | <b>(127.8)</b> |
| <b>Net cash flow</b>                                      | <b>97.2</b>           | <b>122.8</b>   | <b>(25.6)</b>  |
| Beginning cash balance                                    | \$ 216.8              | \$ 71.3        | 145.4          |
| Net cash flow                                             | 97.2                  | 122.8          | (25.6)         |
| Cash before required distributions                        | \$ 314.0              | \$ 194.1       | \$ 119.9       |
| Accumulated property tax distributions <sup>2</sup>       | (56.1)                | (82.4)         | 26.4           |
| Cash net of distributions                                 | \$ 257.9              | \$ 111.7       | \$ 146.2       |
| <i>Memo:</i>                                              |                       |                |                |
| Refunding bond proceeds in escrow                         | 86.9                  | 86.9           | -              |
| Quality of life loan proceeds (Net of Reinvestment Spend) | 88.7                  | -              | 88.7           |
| Reimbursements owed to other funds                        | TBD                   | TBD            | N/A            |

Notes:

<sup>1</sup> Reported cash activity is through November 28, 2014, which represents the first 22 weeks of the fiscal year. This was compared to the same period in the prior year for reporting purposes.

<sup>2</sup> The accumulated property tax distributions are based on preliminary estimates and are subject to change.



**APPENDIX C**

| <i>(\$ in millions)</i>                   | <u>3 Months Ended</u><br><u>Sep-14</u> | <u>3 Months Ended</u><br><u>Sep-13</u> | <u>FY15 - FY14</u><br><u>Difference</u> |
|-------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Revenues</b>                           |                                        |                                        |                                         |
| Property Taxes                            | \$ 57.7                                | \$ 57.7                                | \$ (0.0)                                |
| Municipal Income Tax                      | 60.5                                   | 60.4                                   | 0.1                                     |
| Wagering Taxes                            | 43.1                                   | 43.7                                   | (0.6)                                   |
| Utility Users' and other taxes            | 4.7                                    | 4.7                                    | (0.0)                                   |
| Licenses, Permits and Inspection Charges  | 1.2                                    | 0.8                                    | 0.4                                     |
| State Revenue Sharing                     | 64.0                                   | 61.2                                   | 2.9                                     |
| Sales and Charges for Services            | 11.4                                   | 19.1                                   | (7.7)                                   |
| Revenue from Use of Assets                | 1.2                                    | 1.5                                    | (0.3)                                   |
| Parking/court fines and other revenue     | 13.8                                   | 13.7                                   | 0.1                                     |
| General Fund and Other Contributions      | -                                      | 1.8                                    | (1.8)                                   |
| Grant Revenue                             | 18.2                                   | 15.8                                   | 2.5                                     |
| Transfers in                              | -                                      | -                                      | -                                       |
| <b>Total revenues</b>                     | <u>276.0</u>                           | <u>280.4</u>                           | <u>(4.5)</u>                            |
| <b>Expenditures</b>                       |                                        |                                        |                                         |
| Salaries & Wages                          | (60.8)                                 | (67.4)                                 | 6.6                                     |
| Overtime                                  | (9.8)                                  | (8.7)                                  | (1.1)                                   |
| Pensions                                  | (5.1)                                  | -                                      | (5.1)                                   |
| Benefits                                  | (15.5)                                 | (38.6)                                 | 23.2                                    |
| Professional and contractual services     | (41.2)                                 | (11.6)                                 | (29.6)                                  |
| Materials & Supplies                      | (6.9)                                  | (6.7)                                  | (0.1)                                   |
| Utilities                                 | (2.0)                                  | (1.1)                                  | (0.8)                                   |
| Purchased Services                        | (2.2)                                  | (3.5)                                  | 1.4                                     |
| Risk management and insurance             | (2.2)                                  | (4.4)                                  | 2.1                                     |
| Other expenses                            | (25.7)                                 | (8.9)                                  | (16.8)                                  |
| Debt Service                              | (0.8)                                  | (0.4)                                  | (0.5)                                   |
| Contributions                             | (1.7)                                  | (1.5)                                  | (0.2)                                   |
| Transfers Out                             | (17.5)                                 | (26.3)                                 | 8.9                                     |
| <b>Total expenditures</b>                 | <u>(191.4)</u>                         | <u>(179.3)</u>                         | <u>(12.1)</u>                           |
| <b>Deficit (excl. financing proceeds)</b> | <u>84.5</u>                            | <u>101.1</u>                           | <u>(16.6)</u>                           |
| Financing proceeds                        | 0.4                                    | 0.1                                    | 0.3                                     |
| <b>Total surplus (deficit)</b>            | <u>\$ 84.9</u>                         | <u>\$ 101.2</u>                        | <u>\$ (16.3)</u>                        |

**APPENDIX D**

| Fund              | Agency              | Vendor                             | Amount  |
|-------------------|---------------------|------------------------------------|---------|
| 1000 General Fund | 36th District Court | Health Alliance Plan of Michigan   | 244,763 |
| 1000 General Fund | 36th District Court | Studiozone LLC                     | 242,100 |
| 1000 General Fund | 36th District Court | Studiozone LLC                     | 204,362 |
| 1000 General Fund | 36th District Court | Studiozone LLC                     | 136,032 |
| 1000 General Fund | 36th District Court | State of Michigan                  | 90,389  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 87,397  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 85,767  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 85,542  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 85,470  |
| 1000 General Fund | 36th District Court | US Postmaster                      | 30,000  |
| 1000 General Fund | 36th District Court | United States Postal Service       | 30,000  |
| 1000 General Fund | 36th District Court | DTE Energy                         | 23,061  |
| 1000 General Fund | 36th District Court | DTE Energy                         | 22,288  |
| 1000 General Fund | 36th District Court | Unum                               | 20,037  |
| 1000 General Fund | 36th District Court | Misdemeanor Defenders PC           | 19,666  |
| 1000 General Fund | 36th District Court | Misdemeanor Defenders PC           | 19,666  |
| 1000 General Fund | 36th District Court | Misdemeanor Defenders PC           | 19,666  |
| 1000 General Fund | 36th District Court | CDW Government Inc.                | 18,091  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 13,282  |
| 1000 General Fund | 36th District Court | State of Michigan                  | 13,282  |
| 1000 General Fund | 36th District Court | Board of Water Commissioners       | 13,040  |
| 1000 General Fund | 36th District Court | Third Circuit Court                | 12,100  |
| 1000 General Fund | 36th District Court | Board of Water Commissioners       | 11,069  |
| 1000 General Fund | 36th District Court | Jamie J Claypool                   | 10,000  |
| 1000 General Fund | 36th District Court | Kotz Sangster Wysocki & Berg PC    | 9,711   |
| 1000 General Fund | 36th District Court | Atlantic Ridge Group LLC           | 8,688   |
| 1000 General Fund | 36th District Court | Atlantic Ridge Group LLC           | 8,656   |
| 1000 General Fund | 36th District Court | Board of Water Commissioners       | 8,609   |
| 1000 General Fund | 36th District Court | Blue Cross Blue Shield of Michigan | 8,459   |
| 1000 General Fund | 36th District Court | Atlantic Ridge Group LLC           | 8,125   |
| 1000 General Fund | 36th District Court | Camtronics Communication Co        | 8,123   |
| 1000 General Fund | 36th District Court | David L Ashenfelter                | 8,000   |
| 1000 General Fund | 36th District Court | Alan C Young Associates PC         | 7,980   |
| 1000 General Fund | 36th District Court | Blue Cross Blue Shield of Michigan | 7,137   |
| 1000 General Fund | 36th District Court | Jamie J Claypool                   | 6,700   |
| 1000 General Fund | 36th District Court | Blue Cross Blue Shield of Michigan | 6,286   |
| 1000 General Fund | 36th District Court | Atlantic Ridge Group LLC           | 6,156   |
| 1000 General Fund | 36th District Court | Honner Consulting LLC              | 5,438   |
| 1000 General Fund | 36th District Court | Blue Cross Blue Shield of Michigan | 5,402   |
| 1000 General Fund | 36th District Court | Jamie J Claypool                   | 5,350   |
| 1000 General Fund | 36th District Court | US Bank Equipment Finance          | 5,198   |
| 1000 General Fund | Administration      | Pierce Monroe & Associates Inc.    | 185,955 |
| 1000 General Fund | Administration      | Data Consulting Group Inc.         | 15,196  |
| 1000 General Fund | Administration      | Data Consulting Group Inc.         | 14,472  |
| 1000 General Fund | Assessment          | B S & A Software                   | 14,460  |
| 1000 General Fund | Assessment          | B S & A Software                   | 10,755  |
| 1000 General Fund | Assessment          | B S & A Software                   | 8,580   |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund              | Agency            | Vendor                                  | Amount    |
|-------------------|-------------------|-----------------------------------------|-----------|
| 1000 General Fund | Budget Department | Jones Day                               | 2,442,023 |
| 1000 General Fund | Budget Department | Jones Day                               | 2,131,745 |
| 1000 General Fund | Budget Department | Detroit Wayne Joint Bldg. Authority     | 1,409,489 |
| 1000 General Fund | Budget Department | Dentons US LLP                          | 1,306,776 |
| 1000 General Fund | Budget Department | Dentons US LLP                          | 1,106,280 |
| 1000 General Fund | Budget Department | Conway Mackenzie Inc.                   | 849,882   |
| 1000 General Fund | Budget Department | Conway Mackenzie Inc.                   | 798,743   |
| 1000 General Fund | Budget Department | Ernst & Young                           | 767,757   |
| 1000 General Fund | Budget Department | Ernst & Young                           | 719,289   |
| 1000 General Fund | Budget Department | Ernst & Young                           | 715,634   |
| 1000 General Fund | Budget Department | Miller Canfield Paddock & Stone Plc     | 501,257   |
| 1000 General Fund | Budget Department | Detroit Historical Society              | 500,000   |
| 1000 General Fund | Budget Department | Charles H Wright Museum                 | 475,000   |
| 1000 General Fund | Budget Department | Phoenix Management Service LLC          | 312,735   |
| 1000 General Fund | Budget Department | The Segal Company (Eastern States) Inc. | 289,773   |
| 1000 General Fund | Budget Department | Jones Day                               | 274,576   |
| 1000 General Fund | Budget Department | Phoenix Management Service LLC          | 272,055   |
| 1000 General Fund | Budget Department | Miller Buckfire & Co LLC                | 265,926   |
| 1000 General Fund | Budget Department | Miller Buckfire & Co LLC                | 259,939   |
| 1000 General Fund | Budget Department | Jones Day                               | 257,766   |
| 1000 General Fund | Budget Department | Jones Day                               | 224,872   |
| 1000 General Fund | Budget Department | Pepper Hamilton LLP                     | 196,398   |
| 1000 General Fund | Budget Department | Jones Day                               | 195,090   |
| 1000 General Fund | Budget Department | Lazard Freres & Co LLC                  | 175,973   |
| 1000 General Fund | Budget Department | Jones Day                               | 173,938   |
| 1000 General Fund | Budget Department | Ernst & Young                           | 169,692   |
| 1000 General Fund | Budget Department | Jones Day                               | 165,812   |
| 1000 General Fund | Budget Department | Lazard Freres & Co LLC                  | 165,635   |
| 1000 General Fund | Budget Department | Jones Day                               | 155,941   |
| 1000 General Fund | Budget Department | Barris Sott Denn & Driker               | 153,957   |
| 1000 General Fund | Budget Department | Lazard Freres & Co LLC                  | 153,056   |
| 1000 General Fund | Budget Department | Dentons US LLP                          | 150,515   |
| 1000 General Fund | Budget Department | Jones Day                               | 146,916   |
| 1000 General Fund | Budget Department | Jones Day                               | 146,044   |
| 1000 General Fund | Budget Department | Jones Day                               | 142,959   |
| 1000 General Fund | Budget Department | Jones Day                               | 135,143   |
| 1000 General Fund | Budget Department | Michigan Municipal Services Authority   | 130,036   |
| 1000 General Fund | Budget Department | Pepper Hamilton LLP                     | 121,140   |
| 1000 General Fund | Budget Department | Jones Day                               | 112,480   |
| 1000 General Fund | Budget Department | Pepper Hamilton LLP                     | 110,865   |
| 1000 General Fund | Budget Department | Jones Day                               | 110,433   |
| 1000 General Fund | Budget Department | Jones Day                               | 105,270   |
| 1000 General Fund | Budget Department | Jones Day                               | 102,435   |
| 1000 General Fund | Budget Department | Jones Day                               | 101,355   |
| 1000 General Fund | Budget Department | Jones Day                               | 100,518   |
| 1000 General Fund | Budget Department | Jones Day                               | 84,965    |
| 1000 General Fund | Budget Department | Jones Day                               | 80,851    |

| Fund              | Agency            | Vendor                                | Amount |
|-------------------|-------------------|---------------------------------------|--------|
| 1000 General Fund | Budget Department | Brooks Wilkins Sharkey & Turco Plc    | 78,660 |
| 1000 General Fund | Budget Department | Barclays Capital Inc.                 | 75,000 |
| 1000 General Fund | Budget Department | Michigan Municipal Services Authority | 74,166 |
| 1000 General Fund | Budget Department | Michigan Municipal Services Authority | 72,443 |
| 1000 General Fund | Budget Department | Squire Patton Boggs US LLP            | 72,313 |
| 1000 General Fund | Budget Department | Squire Patton Boggs US LLP            | 72,107 |
| 1000 General Fund | Budget Department | Detroit Institute of Arts             | 63,750 |
| 1000 General Fund | Budget Department | Aon Risk Services Inc. of Michigan    | 62,600 |
| 1000 General Fund | Budget Department | Milliman Inc.                         | 60,133 |
| 1000 General Fund | Budget Department | Brooks Wilkins Sharkey & Turco Plc    | 60,011 |
| 1000 General Fund | Budget Department | Jones Day                             | 58,807 |
| 1000 General Fund | Budget Department | Galardi Rothstein Group               | 57,071 |
| 1000 General Fund | Budget Department | Phoenix Management Service LLC        | 51,116 |
| 1000 General Fund | Budget Department | Jones Day                             | 47,713 |
| 1000 General Fund | Budget Department | Miller Canfield Paddock & Stone Plc   | 43,142 |
| 1000 General Fund | Budget Department | Miller Canfield Paddock & Stone Plc   | 42,932 |
| 1000 General Fund | Budget Department | Jones Day                             | 42,274 |
| 1000 General Fund | Budget Department | Jones Day                             | 41,694 |
| 1000 General Fund | Budget Department | Jones Day                             | 41,691 |
| 1000 General Fund | Budget Department | Jones Day                             | 41,643 |
| 1000 General Fund | Budget Department | Miller Canfield Paddock & Stone Plc   | 39,857 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC      | 39,818 |
| 1000 General Fund | Budget Department | Jones Day                             | 39,759 |
| 1000 General Fund | Budget Department | Debevoise & Plimpton LLP              | 39,587 |
| 1000 General Fund | Budget Department | Galardi Rothstein Group               | 39,410 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC      | 39,380 |
| 1000 General Fund | Budget Department | Galardi Rothstein Group               | 37,784 |
| 1000 General Fund | Budget Department | Debevoise & Plimpton LLP              | 37,347 |
| 1000 General Fund | Budget Department | Jones Day                             | 37,030 |
| 1000 General Fund | Budget Department | Jones Day                             | 36,906 |
| 1000 General Fund | Budget Department | Jones Day                             | 36,739 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC      | 36,391 |
| 1000 General Fund | Budget Department | Jones Day                             | 36,253 |
| 1000 General Fund | Budget Department | Aon Risk Services Inc. of Michigan    | 32,672 |
| 1000 General Fund | Budget Department | Ssi US Inc. Dba Spencer Stuart        | 31,900 |
| 1000 General Fund | Budget Department | Jones Day                             | 31,702 |
| 1000 General Fund | Budget Department | Jones Day                             | 31,482 |
| 1000 General Fund | Budget Department | Gina M Torielli Esq                   | 29,473 |
| 1000 General Fund | Budget Department | Truscott Rossman Group LLC            | 29,113 |
| 1000 General Fund | Budget Department | Christie'S Appraisals Inc.            | 28,600 |
| 1000 General Fund | Budget Department | Jones Day                             | 27,167 |
| 1000 General Fund | Budget Department | Miller Canfield Paddock & Stone Plc   | 26,484 |
| 1000 General Fund | Budget Department | Lazard Freres & Co LLC                | 26,250 |
| 1000 General Fund | Budget Department | Lazard Freres & Co LLC                | 26,250 |
| 1000 General Fund | Budget Department | Desman Inc. D/B/A Desman Associates   | 24,750 |
| 1000 General Fund | Budget Department | Desman Inc. D/B/A Desman Associates   | 24,250 |
| 1000 General Fund | Budget Department | Abernathy Macgregor Group Inc. The    | 23,816 |

| Fund              | Agency            | Vendor                                               | Amount |
|-------------------|-------------------|------------------------------------------------------|--------|
| 1000 General Fund | Budget Department | Jones Day                                            | 22,367 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC                     | 21,852 |
| 1000 General Fund | Budget Department | Jones Day                                            | 21,730 |
| 1000 General Fund | Budget Department | Jones Day                                            | 21,676 |
| 1000 General Fund | Budget Department | Foley & Lardner LLP                                  | 20,649 |
| 1000 General Fund | Budget Department | Detroit Institute of Arts                            | 20,313 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC                     | 19,378 |
| 1000 General Fund | Budget Department | Desman Inc. D/B/A Desman Associates                  | 19,250 |
| 1000 General Fund | Budget Department | Squire Patton Boggs US LLP                           | 19,094 |
| 1000 General Fund | Budget Department | Dandelion Detroit LLC                                | 18,750 |
| 1000 General Fund | Budget Department | Desman Inc. D/B/A Desman Associates                  | 18,750 |
| 1000 General Fund | Budget Department | Jones Day                                            | 18,213 |
| 1000 General Fund | Budget Department | Jones Day                                            | 17,258 |
| 1000 General Fund | Budget Department | Nowling & Company                                    | 16,667 |
| 1000 General Fund | Budget Department | Nowling & Company                                    | 16,667 |
| 1000 General Fund | Budget Department | Shaw Fishman Glantz & Towbin LLC                     | 16,608 |
| 1000 General Fund | Budget Department | Jones Day                                            | 14,851 |
| 1000 General Fund | Budget Department | Abernathy Macgregor Group Inc. The                   | 14,558 |
| 1000 General Fund | Budget Department | Kapilamukamal LLP                                    | 14,307 |
| 1000 General Fund | Budget Department | Jones Day                                            | 13,799 |
| 1000 General Fund | Budget Department | Kapilamukamal LLP                                    | 13,291 |
| 1000 General Fund | Budget Department | Abernathy Macgregor Group Inc. The                   | 13,192 |
| 1000 General Fund | Budget Department | Jones Day                                            | 12,460 |
| 1000 General Fund | Budget Department | Jones Day                                            | 11,945 |
| 1000 General Fund | Budget Department | Nakia J Johnson                                      | 10,757 |
| 1000 General Fund | Budget Department | Jones Day                                            | 10,423 |
| 1000 General Fund | Budget Department | Kapilamukamal LLP                                    | 10,338 |
| 1000 General Fund | Budget Department | Jones Day                                            | 10,281 |
| 1000 General Fund | Budget Department | Jones Day                                            | 9,864  |
| 1000 General Fund | Budget Department | Jones Day                                            | 9,470  |
| 1000 General Fund | Budget Department | Jones Day                                            | 8,315  |
| 1000 General Fund | Budget Department | Aon Risk Services Inc. of Michigan                   | 8,009  |
| 1000 General Fund | Budget Department | Foley & Lardner LLP                                  | 7,485  |
| 1000 General Fund | Budget Department | American Society of Composers Authors And Publishers | 7,027  |
| 1000 General Fund | Budget Department | Sonya S Mays                                         | 6,449  |
| 1000 General Fund | Budget Department | Jones Day                                            | 5,397  |
| 1000 General Fund | Cable Commission  | Pie Management LLC                                   | 5,239  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 22,181 |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 9,864  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 8,606  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 8,339  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 7,434  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 6,993  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 6,696  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 6,566  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 5,895  |
| 1000 General Fund | City Clerk        | Detroit Legal News The                               | 5,463  |

| Fund              | Agency                                   | Vendor                               | Amount  |
|-------------------|------------------------------------------|--------------------------------------|---------|
| 1000 General Fund | City Clerk                               | Detroit Legal News The               | 5,292   |
| 1000 General Fund | City Clerk                               | Detroit Legal News The               | 5,108   |
| 1000 General Fund | Department of Administrative Hearings Bu | Pie Management LLC                   | 18,039  |
| 1000 General Fund | Department of Administrative Hearings Bu | Pie Management LLC                   | 17,157  |
| 1000 General Fund | Department of Administrative Hearings Bu | Pie Management LLC                   | 16,888  |
| 1000 General Fund | Department of Administrative Hearings Bu | Macomb Mechanical Inc.               | 9,750   |
| 1000 General Fund | Department of Administrative Hearings Bu | Computech Corporation                | 9,734   |
| 1000 General Fund | Department of Administrative Hearings Bu | Computech Corporation                | 9,734   |
| 1000 General Fund | Department of Elections                  | US Postmaster                        | 55,000  |
| 1000 General Fund | Department of Elections                  | Nationwide Envelope Specialists Inc. | 29,924  |
| 1000 General Fund | Department of Elections                  | Premier Relocations                  | 26,173  |
| 1000 General Fund | Department of Elections                  | Accuform Business Systems Inc.       | 17,548  |
| 1000 General Fund | Department of Elections                  | US Postmaster                        | 15,000  |
| 1000 General Fund | Department of Elections                  | US Postmaster                        | 15,000  |
| 1000 General Fund | Department of Elections                  | US Postmaster                        | 15,000  |
| 1000 General Fund | Department of Elections                  | Enterprise Leasing                   | 12,572  |
| 1000 General Fund | Department of Elections                  | US Postmaster                        | 10,000  |
| 1000 General Fund | Department of Elections                  | Pie Management LLC                   | 9,235   |
| 1000 General Fund | Department of Elections                  | Quill Corporation                    | 8,680   |
| 1000 General Fund | Department of Elections                  | Wolverine Solution Group             | 8,191   |
| 1000 General Fund | Department of Elections                  | Wwj Newsradio 950                    | 5,652   |
| 1000 General Fund | Department of Elections                  | Wadl                                 | 5,000   |
| 1000 General Fund | Department of Public Works               | Board of Water Commissioners         | 16,233  |
| 1000 General Fund | Department of Public Works               | Board of Water Commissioners         | 15,921  |
| 1000 General Fund | Department of Public Works               | Board of Water Commissioners         | 14,706  |
| 1000 General Fund | Department of Public Works               | Detroit Thermal LLC                  | 7,160   |
| 1000 General Fund | Department of Public Works               | Bell Equipment Company               | 6,645   |
| 1000 General Fund | Department of Public Works               | Bell Equipment Company               | 5,933   |
| 1000 General Fund | Department of Public Works               | Detroit Thermal LLC                  | 5,340   |
| 1000 General Fund | Department of Public Works               | Bell Equipment Company               | 5,043   |
| 1000 General Fund | Fire Department                          | Apollo Fire Equipment Co             | 180,000 |
| 1000 General Fund | Fire Department                          | Accumed Billing Inc.                 | 92,482  |
| 1000 General Fund | Fire Department                          | Accumed Billing Inc.                 | 89,623  |
| 1000 General Fund | Fire Department                          | DMCare Express Inc.                  | 72,844  |
| 1000 General Fund | Fire Department                          | DMCare Express Inc.                  | 71,343  |
| 1000 General Fund | Fire Department                          | DTE Energy                           | 27,782  |
| 1000 General Fund | Fire Department                          | DTE Energy                           | 25,291  |
| 1000 General Fund | Fire Department                          | DTE Energy                           | 24,016  |
| 1000 General Fund | Fire Department                          | Performance Safety Group Inc.        | 18,413  |
| 1000 General Fund | Fire Department                          | DTE Energy                           | 16,436  |
| 1000 General Fund | Fire Department                          | Priority One Emergency               | 15,028  |
| 1000 General Fund | Fire Department                          | Universal System Technologies Inc.   | 9,999   |
| 1000 General Fund | Fire Department                          | Universal System Technologies Inc.   | 9,900   |
| 1000 General Fund | Fire Department                          | Verizon Wireless                     | 8,164   |
| 1000 General Fund | Fire Department                          | DTE Energy                           | 8,047   |
| 1000 General Fund | Fire Department                          | Universal System Technologies Inc.   | 7,920   |
| 1000 General Fund | Fire Department                          | Data Consulting Group Inc.           | 6,702   |



| Fund              | Agency                | Vendor                                | Amount  |
|-------------------|-----------------------|---------------------------------------|---------|
| 1000 General Fund | Fire Department       | Nfpa International                    | 5,542   |
| 1000 General Fund | Fire Department       | OAS Group Inc.                        | 5,220   |
| 1000 General Fund | Fire Department       | Midwest Medical Health Center PC      | 5,196   |
| 1000 General Fund | Fire Department       | DTE Energy                            | 5,077   |
| 1000 General Fund | General Accounting    | Cadillac Tower MI LLC                 | 138,819 |
| 1000 General Fund | General Accounting    | Cadillac Tower MI LLC                 | 138,819 |
| 1000 General Fund | General Accounting    | Plante & Moran LLP                    | 94,129  |
| 1000 General Fund | General Accounting    | State of Michigan                     | 6,312   |
| 1000 General Fund | General Accounting    | State of Michigan                     | 6,100   |
| 1000 General Fund | General Service Dept. | Genuine Parts Co                      | 163,576 |
| 1000 General Fund | General Service Dept. | Kristel Group Inc.                    | 126,204 |
| 1000 General Fund | General Service Dept. | Kristel Group Inc.                    | 126,204 |
| 1000 General Fund | General Service Dept. | Kristel Group Inc.                    | 126,204 |
| 1000 General Fund | General Service Dept. | Kristel Group Inc.                    | 126,204 |
| 1000 General Fund | General Service Dept. | Halt Fire Inc.                        | 114,937 |
| 1000 General Fund | General Service Dept. | Aon Risk Services Inc. of Michigan    | 103,720 |
| 1000 General Fund | General Service Dept. | Lps Consulting LLC                    | 100,000 |
| 1000 General Fund | General Service Dept. | Genuine Parts Co                      | 96,192  |
| 1000 General Fund | General Service Dept. | Aquarius Professional Staffing        | 85,263  |
| 1000 General Fund | General Service Dept. | W-3 Construction Company              | 78,700  |
| 1000 General Fund | General Service Dept. | Aquarius Professional Staffing        | 66,330  |
| 1000 General Fund | General Service Dept. | Genuine Parts Co                      | 65,015  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 64,379  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 64,376  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 64,333  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 64,013  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 63,523  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 63,203  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 63,147  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 63,044  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 62,983  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 62,454  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 62,348  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 61,906  |
| 1000 General Fund | General Service Dept. | G4S Secure Solutions US Inc.          | 60,974  |
| 1000 General Fund | General Service Dept. | Aon Risk Services Inc. of Michigan    | 59,848  |
| 1000 General Fund | General Service Dept. | Halt Fire Inc.                        | 53,021  |
| 1000 General Fund | General Service Dept. | Aon Risk Services Inc. of Michigan    | 45,965  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 35,534  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 31,921  |
| 1000 General Fund | General Service Dept. | Cannon Engineering & Equipment        | 30,157  |
| 1000 General Fund | General Service Dept. | Cannon Engineering & Equipment        | 29,406  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 28,495  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 28,147  |
| 1000 General Fund | General Service Dept. | Aon Risk Services Inc. of Michigan    | 27,991  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 27,588  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 27,162  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund              | Agency                | Vendor                                | Amount |
|-------------------|-----------------------|---------------------------------------|--------|
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 26,564 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 26,449 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 26,253 |
| 1000 General Fund | General Service Dept. | W-3 Construction Company              | 25,940 |
| 1000 General Fund | General Service Dept. | Lynch Road Properties                 | 25,517 |
| 1000 General Fund | General Service Dept. | DTE Energy                            | 24,467 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 22,885 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 22,879 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 22,651 |
| 1000 General Fund | General Service Dept. | Limbach Company LLC                   | 21,128 |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 20,021 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 18,836 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 18,157 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 17,876 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 17,797 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 17,210 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 17,045 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 17,044 |
| 1000 General Fund | General Service Dept. | Carolina Software Technologies Inc.   | 16,900 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 16,845 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 16,805 |
| 1000 General Fund | General Service Dept. | Jefferson Chevrolet Co                | 16,326 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 16,012 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 16,012 |
| 1000 General Fund | General Service Dept. | Carolina Software Technologies Inc.   | 16,000 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 15,414 |
| 1000 General Fund | General Service Dept. | Carolina Software Technologies Inc.   | 15,100 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 14,615 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 14,561 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 14,524 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 14,305 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 14,299 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 14,189 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 13,807 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 13,429 |
| 1000 General Fund | General Service Dept. | Carolina Software Technologies Inc.   | 13,300 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 12,882 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 12,072 |
| 1000 General Fund | General Service Dept. | Dan'S Tree & Landscape LLC            | 12,000 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 11,831 |
| 1000 General Fund | General Service Dept. | Futurenet Group Inc.                  | 11,541 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 11,396 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,917 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,841 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 10,647 |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 10,620 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,616 |

| Fund              | Agency                | Vendor                                | Amount |
|-------------------|-----------------------|---------------------------------------|--------|
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,582 |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 10,430 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,381 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,370 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 10,191 |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 9,933  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 9,909  |
| 1000 General Fund | General Service Dept. | Assetworks Inc.                       | 9,847  |
| 1000 General Fund | General Service Dept. | Assetworks Inc.                       | 9,827  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,355  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,344  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,344  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,344  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,315  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,315  |
| 1000 General Fund | General Service Dept. | Jhohman LLC DbA Lagarda Security      | 9,283  |
| 1000 General Fund | General Service Dept. | Premier Staffing Source Inc.          | 9,139  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 8,894  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 8,511  |
| 1000 General Fund | General Service Dept. | Secure Door LLC                       | 7,877  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 7,293  |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 7,240  |
| 1000 General Fund | General Service Dept. | Graffiti Solutions Inc.               | 7,015  |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 6,825  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 6,824  |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 6,721  |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 6,688  |
| 1000 General Fund | General Service Dept. | Jefferson Chevrolet Co                | 6,532  |
| 1000 General Fund | General Service Dept. | Jefferson Chevrolet Co                | 6,497  |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 6,216  |
| 1000 General Fund | General Service Dept. | Great Lakes Power Inc.                | 6,039  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 6,029  |
| 1000 General Fund | General Service Dept. | Graffiti Solutions Inc.               | 5,963  |
| 1000 General Fund | General Service Dept. | Trader Ray Tire Center                | 5,915  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,856  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,825  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,788  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,751  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,664  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,661  |
| 1000 General Fund | General Service Dept. | Waterfront Petroleum Terminal company | 5,638  |
| 1000 General Fund | General Service Dept. | R & R Fire Truck Repair Inc.          | 5,568  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund              | Agency                            | Vendor                                | Amount  |
|-------------------|-----------------------------------|---------------------------------------|---------|
| 1000 General Fund | General Service Dept.             | Jhohman LLC DbA Lagarda Security      | 5,560   |
| 1000 General Fund | General Service Dept.             | Waterfront Petroleum Terminal company | 5,551   |
| 1000 General Fund | General Service Dept.             | Waterfront Petroleum Terminal company | 5,540   |
| 1000 General Fund | General Service Dept.             | Trader Ray Tire Center                | 5,528   |
| 1000 General Fund | General Service Dept.             | Jhohman LLC DbA Lagarda Security      | 5,469   |
| 1000 General Fund | General Service Dept.             | Waterfront Petroleum Terminal company | 5,439   |
| 1000 General Fund | General Service Dept.             | Jefferson Chevrolet Co                | 5,388   |
| 1000 General Fund | General Service Dept.             | DTE Energy                            | 5,328   |
| 1000 General Fund | General Service Dept.             | Great Lakes Power Inc.                | 5,250   |
| 1000 General Fund | General Service Dept.             | Verizon Wireless                      | 5,071   |
| 1000 General Fund | Health Department                 | DTE Energy                            | 23,345  |
| 1000 General Fund | Health Department                 | Southeastern Michigan Health Assoc    | 16,483  |
| 1000 General Fund | Health Department                 | Southeastern Michigan Health Assoc    | 15,245  |
| 1000 General Fund | Health Department                 | Southeastern Michigan Health Assoc    | 12,731  |
| 1000 General Fund | Health Department                 | Southeastern Michigan Health Assoc    | 12,423  |
| 1000 General Fund | Health Department                 | Detroit Wayne Mental Health Authority | 9,647   |
| 1000 General Fund | Health Department                 | Southeastern Michigan Health Assoc    | 8,022   |
| 1000 General Fund | Human Resources Department        | Premier Staffing Source Inc.          | 41,744  |
| 1000 General Fund | Human Resources Department        | Premier Staffing Source Inc.          | 19,921  |
| 1000 General Fund | Human Resources Department        | Premier Staffing Source Inc.          | 17,342  |
| 1000 General Fund | Human Resources Department        | Premier Staffing Source Inc.          | 9,571   |
| 1000 General Fund | Human Resources Department        | Premier Staffing Source Inc.          | 9,144   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 7,560   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 7,493   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 6,864   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 6,600   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 5,889   |
| 1000 General Fund | Human Resources Department        | Experis Finance US LLC                | 5,182   |
| 1000 General Fund | Income Tax                        | Detroit Income Tax                    | 313,168 |
| 1000 General Fund | Income Tax                        | Detroit Income Tax                    | 128,420 |
| 1000 General Fund | Income Tax                        | Detroit Income Tax                    | 110,075 |
| 1000 General Fund | Income Tax                        | Detroit Income Tax                    | 99,805  |
| 1000 General Fund | Income Tax                        | CW Professional Services LLC          | 60,720  |
| 1000 General Fund | Income Tax                        | CW Professional Services LLC          | 56,921  |
| 1000 General Fund | Income Tax                        | CW Professional Services LLC          | 55,540  |
| 1000 General Fund | Income Tax                        | OAS Group Inc.                        | 43,532  |
| 1000 General Fund | Income Tax                        | Computech Corporation                 | 7,120   |
| 1000 General Fund | Income Tax                        | Computech Corporation                 | 5,347   |
| 1000 General Fund | Income Tax                        | Pie Management LLC                    | 5,225   |
| 1000 General Fund | Income Tax                        | Pie Management LLC                    | 5,136   |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                   | 219,021 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                   | 219,021 |
| 1000 General Fund | Information Technology Services D | OAS Group Inc.                        | 157,998 |
| 1000 General Fund | Information Technology Services D | Astadia Inc.                          | 149,600 |
| 1000 General Fund | Information Technology Services D | Astadia Inc.                          | 100,000 |
| 1000 General Fund | Information Technology Services D | United States Postal Service          | 100,000 |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC          | 98,225  |

| Fund              | Agency                            | Vendor                              | Amount |
|-------------------|-----------------------------------|-------------------------------------|--------|
| 1000 General Fund | Information Technology Services D | Data Consulting Group Inc.          | 92,480 |
| 1000 General Fund | Information Technology Services D | Data Consulting Group Inc.          | 89,115 |
| 1000 General Fund | Information Technology Services D | Data Consulting Group Inc.          | 88,773 |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 86,419 |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 68,511 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 64,518 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 63,795 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 59,725 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 46,253 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 46,253 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 43,664 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 41,296 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 41,267 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 32,690 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 32,690 |
| 1000 General Fund | Information Technology Services D | Novell Inc.                         | 30,621 |
| 1000 General Fund | Information Technology Services D | Verizon Wireless                    | 23,967 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 23,878 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 22,615 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 21,496 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 20,419 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 19,853 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 19,696 |
| 1000 General Fund | Information Technology Services D | Verizon Wireless                    | 18,127 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 17,982 |
| 1000 General Fund | Information Technology Services D | Oracle America Inc.                 | 17,982 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 17,789 |
| 1000 General Fund | Information Technology Services D | OAS Group Inc.                      | 15,957 |
| 1000 General Fund | Information Technology Services D | Ecm Nqn Contracting A Joint Venture | 15,057 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 13,120 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 13,120 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 12,750 |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 12,000 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 11,480 |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 11,088 |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 10,560 |
| 1000 General Fund | Information Technology Services D | OAS Group Inc.                      | 10,040 |
| 1000 General Fund | Information Technology Services D | Futurenet Group Inc.                | 9,600  |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 9,550  |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 9,504  |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 9,360  |
| 1000 General Fund | Information Technology Services D | CW Professional Services LLC        | 9,100  |
| 1000 General Fund | Information Technology Services D | Computech Corporation               | 8,617  |
| 1000 General Fund | Information Technology Services D | Verizon Wireless                    | 7,190  |
| 1000 General Fund | Information Technology Services D | Experian Information Solutions Inc. | 6,934  |
| 1000 General Fund | Information Technology Services D | Verizon Wireless                    | 6,079  |
| 1000 General Fund | Information Technology Services D | Xerox Corporation                   | 5,929  |

| Fund              | Agency                            | Vendor                                 | Amount  |
|-------------------|-----------------------------------|----------------------------------------|---------|
| 1000 General Fund | Information Technology Services D | Verizon Wireless                       | 5,866   |
| 1000 General Fund | Information Technology Services D | Verizon Wireless                       | 5,586   |
| 1000 General Fund | Information Technology Services D | Xerox Corporation                      | 5,391   |
| 1000 General Fund | Information Technology Services D | Pie Management LLC                     | 5,093   |
| 1000 General Fund | Information Technology Services D | Pie Management LLC                     | 5,024   |
| 1000 General Fund | Law Department                    | Xcellence Inc. Dbx Xact Data Discovery | 59,873  |
| 1000 General Fund | Law Department                    | Black Letter Discovery Inc.            | 49,524  |
| 1000 General Fund | Law Department                    | Cycom Data Systems Inc.                | 42,000  |
| 1000 General Fund | Law Department                    | Cycom Data Systems Inc.                | 42,000  |
| 1000 General Fund | Law Department                    | Fink & Associates Law Pllc             | 36,788  |
| 1000 General Fund | Law Department                    | Fink & Associates Law Pllc             | 36,348  |
| 1000 General Fund | Law Department                    | Fink & Associates Law Pllc             | 21,944  |
| 1000 General Fund | Law Department                    | Lexis Nexis                            | 20,694  |
| 1000 General Fund | Law Department                    | Lexis Nexis                            | 20,694  |
| 1000 General Fund | Law Department                    | Lexis Nexis                            | 20,694  |
| 1000 General Fund | Law Department                    | Lexis Nexis                            | 15,594  |
| 1000 General Fund | Law Department                    | Novitex Enterprise Solutions Inc.      | 15,417  |
| 1000 General Fund | Law Department                    | Fink & Associates Law Pllc             | 10,031  |
| 1000 General Fund | Law Department                    | Rubenstein Isaacs PC                   | 9,560   |
| 1000 General Fund | Law Department                    | Rehab Solutions                        | 5,202   |
| 1000 General Fund | Mayor's Office                    | Ernst & Young                          | 219,822 |
| 1000 General Fund | Mayor's Office                    | Ernst & Young                          | 153,691 |
| 1000 General Fund | Mayor's Office                    | Ernst & Young                          | 99,138  |
| 1000 General Fund | Mayor's Office                    | Ernst & Young                          | 73,442  |
| 1000 General Fund | Mayor's Office                    | Ronald E Goldsberry                    | 6,250   |
| 1000 General Fund | Mayor's Office                    | Glenda D Price                         | 6,250   |
| 1000 General Fund | Mayor's Office                    | Kenneth Whipple Jr                     | 6,250   |
| 1000 General Fund | Mayor's Office                    | Eddie R Munson                         | 6,250   |
| 1000 General Fund | Mayor's Office                    | W Howard Morris                        | 6,250   |
| 1000 General Fund | Mayor's Office                    | Sandra Elaine Pierce                   | 6,250   |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 174,393 |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 124,674 |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 120,750 |
| 1000 General Fund | Municipal Parking Department      | Detroit Building Authority             | 63,321  |
| 1000 General Fund | Municipal Parking Department      | Detroit Building Authority             | 49,713  |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 42,137  |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 42,122  |
| 1000 General Fund | Municipal Parking Department      | Pierce Monroe & Associates Inc.        | 39,037  |
| 1000 General Fund | Municipal Parking Department      | Pie Management LLC                     | 6,204   |
| 1000 General Fund | Municipal Parking Department      | Pie Management LLC                     | 5,971   |
| 1000 General Fund | Municipal Parking Department      | Pie Management LLC                     | 5,561   |
| 1000 General Fund | Non-Departmental                  | Detroit Building Authority             | 216,345 |
| 1000 General Fund | Non-Departmental                  | Detroit Building Authority             | 194,994 |
| 1000 General Fund | Non-Departmental                  | Detroit Building Authority             | 128,266 |
| 1000 General Fund | Non-Departmental                  | Detroit Building Authority             | 90,354  |
| 1000 General Fund | Non-Departmental                  | Hines Detroit Services LLC             | 79,153  |
| 1000 General Fund | Non-Departmental                  | Hines Detroit Services LLC             | 79,153  |

| Fund              | Agency                          | Vendor                              | Amount  |
|-------------------|---------------------------------|-------------------------------------|---------|
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 66,049  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 41,426  |
| 1000 General Fund | Non-Departmental                | Eagle Security Services LLC         | 36,164  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 33,277  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 24,313  |
| 1000 General Fund | Non-Departmental                | Preferred Building Services LLC     | 19,594  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 15,572  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 12,248  |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 8,734   |
| 1000 General Fund | Non-Departmental                | Detroit Building Authority          | 5,779   |
| 1000 General Fund | Office of the Inspector General | Experis Finance US LLC              | 6,600   |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 108,923 |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 108,734 |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 108,692 |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 108,596 |
| 1000 General Fund | Payroll Audit                   | Detroit Police officers Association | 81,566  |
| 1000 General Fund | Payroll Audit                   | Detroit Police officers Association | 77,211  |
| 1000 General Fund | Payroll Audit                   | Detroit Police officers Association | 66,661  |
| 1000 General Fund | Payroll Audit                   | Detroit Police officers Association | 62,402  |
| 1000 General Fund | Payroll Audit                   | Electrical Workers Insurance Fund   | 42,517  |
| 1000 General Fund | Payroll Audit                   | Firemens Fund Association           | 37,594  |
| 1000 General Fund | Payroll Audit                   | Electrical Workers Insurance Fund   | 35,486  |
| 1000 General Fund | Payroll Audit                   | Firefighters Association            | 33,537  |
| 1000 General Fund | Payroll Audit                   | Firemens Fund Association           | 32,798  |
| 1000 General Fund | Payroll Audit                   | Firefighters Association            | 32,686  |
| 1000 General Fund | Payroll Audit                   | Firefighters Association            | 31,377  |
| 1000 General Fund | Payroll Audit                   | Firefighters Association            | 30,907  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 30,051  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 29,582  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 28,838  |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 28,819  |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 28,515  |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 28,502  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 28,395  |
| 1000 General Fund | Payroll Audit                   | Dpoa Individual Ins                 | 28,232  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 27,723  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 27,350  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 26,456  |
| 1000 General Fund | Payroll Audit                   | Colonial Life Ins Co                | 26,368  |
| 1000 General Fund | Payroll Audit                   | Millwrights Local 1102              | 25,491  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 22,200  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 22,097  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 22,017  |
| 1000 General Fund | Payroll Audit                   | Millwrights Local 1102              | 21,987  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 21,847  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 21,680  |
| 1000 General Fund | Payroll Audit                   | Aflac                               | 21,643  |

| Fund              | Agency        | Vendor                                     | Amount |
|-------------------|---------------|--------------------------------------------|--------|
| 1000 General Fund | Payroll Audit | Aflac                                      | 21,565 |
| 1000 General Fund | Payroll Audit | Aflac                                      | 21,426 |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 18,403 |
| 1000 General Fund | Payroll Audit | Dpoa Group Ins                             | 18,168 |
| 1000 General Fund | Payroll Audit | Dpoa Group Ins                             | 18,030 |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 18,018 |
| 1000 General Fund | Payroll Audit | Dpoa Group Ins                             | 17,980 |
| 1000 General Fund | Payroll Audit | Firemens Fund Association                  | 17,936 |
| 1000 General Fund | Payroll Audit | Detroit Police Lts & Sgts Association      | 17,890 |
| 1000 General Fund | Payroll Audit | Dpoa Group Ins                             | 17,832 |
| 1000 General Fund | Payroll Audit | Firemens Fund Association                  | 17,731 |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 17,700 |
| 1000 General Fund | Payroll Audit | Firemens Fund Association                  | 17,683 |
| 1000 General Fund | Payroll Audit | Detroit Police Lts & Sgts Association      | 17,442 |
| 1000 General Fund | Payroll Audit | Detroit Police Lts & Sgts Association      | 17,256 |
| 1000 General Fund | Payroll Audit | Detroit Police Lts & Sgts Association      | 17,219 |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 16,502 |
| 1000 General Fund | Payroll Audit | Police Ben & Prot Assoc                    | 15,211 |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 15,199 |
| 1000 General Fund | Payroll Audit | Police Ben & Prot Assoc                    | 15,160 |
| 1000 General Fund | Payroll Audit | Police Ben & Prot Assoc                    | 15,100 |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 15,069 |
| 1000 General Fund | Payroll Audit | Police Ben & Prot Assoc                    | 15,014 |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 14,354 |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 13,961 |
| 1000 General Fund | Payroll Audit | Electrical Workers Insurance Fund          | 12,116 |
| 1000 General Fund | Payroll Audit | Division 26 Atu                            | 11,498 |
| 1000 General Fund | Payroll Audit | office of The Chapter 13-Krispen S Carroll | 11,298 |
| 1000 General Fund | Payroll Audit | office of The Chapter 13-Krispen S Carroll | 11,298 |
| 1000 General Fund | Payroll Audit | office of The Chapter 13-Krispen S Carroll | 10,255 |
| 1000 General Fund | Payroll Audit | office of The Chapter 13-Krispen S Carroll | 10,255 |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 9,743  |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 9,718  |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 9,303  |
| 1000 General Fund | Payroll Audit | Michigan Council 25-Afscme                 | 9,012  |
| 1000 General Fund | Payroll Audit | David Wm Ruskin                            | 8,389  |
| 1000 General Fund | Payroll Audit | David Wm Ruskin                            | 8,389  |
| 1000 General Fund | Payroll Audit | David Wm Ruskin                            | 8,289  |
| 1000 General Fund | Payroll Audit | David Wm Ruskin                            | 8,124  |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 7,440  |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 7,440  |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 7,440  |
| 1000 General Fund | Payroll Audit | Teamsters Local 214 Non Vech               | 7,176  |
| 1000 General Fund | Payroll Audit | Tammy Terry Bankruptcy Trustee             | 7,173  |
| 1000 General Fund | Payroll Audit | Colonial Life Ins Co                       | 7,133  |
| 1000 General Fund | Payroll Audit | Colonial Life Ins Co                       | 7,086  |
| 1000 General Fund | Payroll Audit | Teamsters Local 214 Non Vech               | 7,059  |



| Fund              | Agency                            | Vendor                                     | Amount  |
|-------------------|-----------------------------------|--------------------------------------------|---------|
| 1000 General Fund | Payroll Audit                     | Firefighters Association                   | 6,914   |
| 1000 General Fund | Payroll Audit                     | Firefighters Association                   | 6,909   |
| 1000 General Fund | Payroll Audit                     | Detroit Police Lts & Sgts Association      | 6,893   |
| 1000 General Fund | Payroll Audit                     | Firefighters Association                   | 6,778   |
| 1000 General Fund | Payroll Audit                     | Colonial Life Ins Co                       | 6,775   |
| 1000 General Fund | Payroll Audit                     | Firefighters Association                   | 6,751   |
| 1000 General Fund | Payroll Audit                     | Detroit Police Lts & Sgts Association      | 6,731   |
| 1000 General Fund | Payroll Audit                     | Detroit Police Lts & Sgts Association      | 6,697   |
| 1000 General Fund | Payroll Audit                     | Detroit Police Lts & Sgts Association      | 6,677   |
| 1000 General Fund | Payroll Audit                     | Sheet Metal Workers Local 80 Joint         | 6,641   |
| 1000 General Fund | Payroll Audit                     | Colonial Life Ins Co                       | 6,542   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 6,063   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 5,844   |
| 1000 General Fund | Payroll Audit                     | office of The Chapter 13-Krispen S Carroll | 5,790   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 5,771   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 5,756   |
| 1000 General Fund | Payroll Audit                     | office of The Chapter 13-Krispen S Carroll | 5,755   |
| 1000 General Fund | Payroll Audit                     | office of The Chapter 13-Krispen S Carroll | 5,755   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 5,713   |
| 1000 General Fund | Payroll Audit                     | office of The Chapter 13-Krispen S Carroll | 5,686   |
| 1000 General Fund | Payroll Audit                     | Division 26 Atu                            | 5,400   |
| 1000 General Fund | Payroll Audit                     | Sheet Metal Workers Local 80 Joint         | 5,323   |
| 1000 General Fund | Payroll Audit                     | Internal Revenue Service Ctr               | 5,317   |
| 1000 General Fund | Planning and Development Departme | Detroit Economic Growth Corporation        | 150,000 |
| 1000 General Fund | Planning and Development Departme | Economic Development Corporation           | 55,000  |
| 1000 General Fund | Planning and Development Departme | Mannik & Smith Group Inc.                  | 19,421  |
| 1000 General Fund | Planning and Development Departme | Schervish Vogel Architects Plc             | 11,615  |
| 1000 General Fund | Planning and Development Departme | Universal System Technologies Inc.         | 11,592  |
| 1000 General Fund | Planning and Development Departme | Albert Kahn Associates                     | 9,314   |
| 1000 General Fund | Police Department                 | State of Michigan                          | 677,217 |
| 1000 General Fund | Police Department                 | State of Michigan                          | 677,217 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Motorola Solutions Inc.                    | 134,319 |
| 1000 General Fund | Police Department                 | Sky Group Grand LLC                        | 126,417 |
| 1000 General Fund | Police Department                 | Sky Group Grand LLC                        | 126,417 |
| 1000 General Fund | Police Department                 | Sky Group Grand LLC                        | 126,417 |
| 1000 General Fund | Police Department                 | Sky Group Grand LLC                        | 126,417 |
| 1000 General Fund | Police Department                 | Detroit Thermal LLC                        | 78,512  |
| 1000 General Fund | Police Department                 | Motor City Electric Co                     | 63,334  |
| 1000 General Fund | Police Department                 | DTE Energy                                 | 62,816  |

| Fund              | Agency                       | Vendor                                              | Amount    |
|-------------------|------------------------------|-----------------------------------------------------|-----------|
| 1000 General Fund | Police Department            | DTE Energy                                          | 62,200    |
| 1000 General Fund | Police Department            | Detroit Thermal LLC                                 | 60,576    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 60,068    |
| 1000 General Fund | Police Department            | Hamtramck Police Department                         | 53,419    |
| 1000 General Fund | Police Department            | Motorola Solutions Inc.                             | 45,750    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 43,797    |
| 1000 General Fund | Police Department            | Cover Your Assets LLC                               | 35,896    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 35,404    |
| 1000 General Fund | Police Department            | Detroit Thermal LLC                                 | 34,709    |
| 1000 General Fund | Police Department            | Vance Outdoors Inc. B/D/A Vance'S Shooters Supplies | 34,380    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 34,227    |
| 1000 General Fund | Police Department            | Data Consulting Group Inc.                          | 33,990    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 31,013    |
| 1000 General Fund | Police Department            | State of Michigan                                   | 27,930    |
| 1000 General Fund | Police Department            | Verizon Wireless                                    | 24,777    |
| 1000 General Fund | Police Department            | Computech Corporation                               | 23,642    |
| 1000 General Fund | Police Department            | Computech Corporation                               | 22,352    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 20,927    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 20,117    |
| 1000 General Fund | Police Department            | Cmp Distributors Inc.                               | 19,102    |
| 1000 General Fund | Police Department            | Dme Forensics Inc.                                  | 16,500    |
| 1000 General Fund | Police Department            | Vance Outdoors Inc. B/D/A Vance'S Shooters Supplies | 16,375    |
| 1000 General Fund | Police Department            | DTE Energy                                          | 14,296    |
| 1000 General Fund | Police Department            | Motorola Solutions Inc.                             | 12,200    |
| 1000 General Fund | Police Department            | Detroit Building Authority                          | 10,737    |
| 1000 General Fund | Police Department            | Pm Technologies LLC                                 | 9,349     |
| 1000 General Fund | Police Department            | Universal System Technologies Inc.                  | 9,179     |
| 1000 General Fund | Police Department            | Triple Properties Detroit LLC                       | 8,341     |
| 1000 General Fund | Police Department            | Triple Properties Detroit LLC                       | 8,341     |
| 1000 General Fund | Police Department            | Triple Properties Detroit LLC                       | 8,341     |
| 1000 General Fund | Police Department            | Triple Properties Detroit LLC                       | 8,341     |
| 1000 General Fund | Police Department            | Henry Ford Health System Occupational Health        | 8,085     |
| 1000 General Fund | Police Department            | Universal System Technologies Inc.                  | 7,673     |
| 1000 General Fund | Police Department            | Detroit Receiving Hospital                          | 7,135     |
| 1000 General Fund | Police Department            | Detroit Receiving Hospital                          | 6,144     |
| 1000 General Fund | Police Department            | DTE Energy                                          | 6,135     |
| 1000 General Fund | Police Department            | DTE Energy                                          | 6,134     |
| 1000 General Fund | Public Lighting Department   | Public Lighting Authority                           | 1,427,341 |
| 1000 General Fund | Public Lighting Department   | DTE Energy                                          | 259,764   |
| 1000 General Fund | Public Lighting Department   | Tmc Alliance LLC                                    | 158,346   |
| 1000 General Fund | Public Lighting Department   | Tmc Alliance LLC                                    | 147,600   |
| 1000 General Fund | Public Lighting Department   | Tmc Alliance LLC                                    | 111,762   |
| 1000 General Fund | Public Lighting Department   | Tmc Alliance LLC                                    | 100,977   |
| 1000 General Fund | Public Lighting Department   | State of Michigan Department of Treasury            | 75,805    |
| 1000 General Fund | Public Lighting Department   | Board of Water Commissioners                        | 8,146     |
| 1000 General Fund | Public Lighting Department   | Board of Water Commissioners                        | 7,381     |
| 1000 General Fund | Purchasing (Part of Finance) | Larry A King                                        | 5,118     |

| Fund              | Agency                | Vendor                            | Amount     |
|-------------------|-----------------------|-----------------------------------|------------|
| 1000 General Fund | Recreation Department | Board of Water Commissioners      | 441,151    |
| 1000 General Fund | Recreation Department | Board of Water Commissioners      | 429,359    |
| 1000 General Fund | Recreation Department | Board of Water Commissioners      | 398,974    |
| 1000 General Fund | Recreation Department | Board of Water Commissioners      | 178,063    |
| 1000 General Fund | Recreation Department | Board of Water Commissioners      | 171,555    |
| 1000 General Fund | Recreation Department | Keo And Associates Inc.           | 69,881     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 65,695     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 61,690     |
| 1000 General Fund | Recreation Department | Wci Contractors                   | 53,381     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 53,184     |
| 1000 General Fund | Recreation Department | W-3 Construction Company          | 36,810     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 33,457     |
| 1000 General Fund | Recreation Department | W-3 Construction Company          | 26,500     |
| 1000 General Fund | Recreation Department | Wci Contractors                   | 23,478     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 19,815     |
| 1000 General Fund | Recreation Department | Grunwell Cashero Co Inc.          | 17,415     |
| 1000 General Fund | Recreation Department | Northwest Community Programs Inc. | 16,000     |
| 1000 General Fund | Recreation Department | Northwest Community Programs Inc. | 16,000     |
| 1000 General Fund | Recreation Department | DTE Energy                        | 15,332     |
| 1000 General Fund | Recreation Department | Keo And Associates Inc.           | 8,500      |
| 1000 General Fund | Recreation Department | Data Consulting Group Inc.        | 6,020      |
| 1000 General Fund | Recreation Department | Keo And Associates Inc.           | 5,830      |
| 1000 General Fund | Recreation Department | Data Consulting Group Inc.        | 5,458      |
| 1000 General Fund | Treasury              | Detroit Water & Sewerage          | 12,266,086 |
| 1000 General Fund | Treasury              | Department of Public Works        | 11,628,835 |
| 1000 General Fund | Treasury              | Downtown Development Authority    | 9,977,358  |
| 1000 General Fund | Treasury              | Debt Service                      | 7,041,948  |
| 1000 General Fund | Treasury              | Department of Public Works        | 4,253,231  |
| 1000 General Fund | Treasury              | Debt Service                      | 3,043,557  |
| 1000 General Fund | Treasury              | Detroit Water & Sewerage          | 2,700,358  |
| 1000 General Fund | Treasury              | Detroit Income Tax                | 339,244    |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 148,083    |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 135,557    |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 134,096    |
| 1000 General Fund | Treasury              | Detroit Income Tax                | 107,437    |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 98,683     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 77,996     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 75,400     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 59,086     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 57,158     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 46,301     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 40,658     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 40,278     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 38,535     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 24,811     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 19,773     |
| 1000 General Fund | Treasury              | @@Property Tax Interface          | 19,122     |

| Fund                    | Agency         | Vendor                               | Amount     |
|-------------------------|----------------|--------------------------------------|------------|
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 19,104     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 18,329     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 13,710     |
| 1000 General Fund       | Treasury       | CW Professional Services LLC         | 13,608     |
| 1000 General Fund       | Treasury       | CW Professional Services LLC         | 13,608     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 13,036     |
| 1000 General Fund       | Treasury       | CW Professional Services LLC         | 12,960     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 10,903     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 10,798     |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 9,611      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 9,587      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 9,245      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 9,097      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 8,741      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 8,708      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 8,248      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 7,769      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 7,733      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 7,323      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 7,267      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 6,984      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 6,958      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 6,724      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 6,137      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 5,670      |
| 1000 General Fund       | Treasury       | @@Property Tax Interface             | 5,553      |
| 1000 General Fund Total |                |                                      | 99,441,282 |
| 1001 Risk Management    | Law Department | Barton C Rachwal Atty                | 54,420     |
| 1001 Risk Management    | Law Department | Gerard J Pittman                     | 46,447     |
| 1001 Risk Management    | Law Department | Fakhoury Law Firm PC                 | 42,840     |
| 1001 Risk Management    | Law Department | Mindell & Associates PLLc            | 41,904     |
| 1001 Risk Management    | Law Department | David Cade                           | 30,611     |
| 1001 Risk Management    | Law Department | Brenda L Harris                      | 30,276     |
| 1001 Risk Management    | Law Department | Wayne County Friend of The Court Dn2 | 25,766     |
| 1001 Risk Management    | Law Department | Goodman Acker P C Attys              | 23,408     |
| 1001 Risk Management    | Law Department | Rainbow Rehabilitation Center        | 22,372     |
| 1001 Risk Management    | Law Department | New Grace Spinal Rehab Oak Park      | 18,011     |
| 1001 Risk Management    | Law Department | Lloyd Bagby Jr                       | 18,000     |
| 1001 Risk Management    | Law Department | Rainbow Rehabilitation Center        | 15,984     |
| 1001 Risk Management    | Law Department | Rainbow Rehabilitation Center        | 15,877     |
| 1001 Risk Management    | Law Department | Fakhoury Law Firm PC                 | 15,120     |
| 1001 Risk Management    | Law Department | Elia & Ponto PLLc                    | 13,992     |
| 1001 Risk Management    | Law Department | Law office of Carl L Collins Iii Plc | 13,608     |
| 1001 Risk Management    | Law Department | Rainbow Rehabilitation Center        | 12,750     |
| 1001 Risk Management    | Law Department | Barton C Rachwal Atty                | 12,681     |
| 1001 Risk Management    | Law Department | Applebaum & Stone                    | 11,368     |

| Fund                       | Agency          | Vendor                                    | Amount  |
|----------------------------|-----------------|-------------------------------------------|---------|
| 1001 Risk Management       | Law Department  | Applebaum & Stone                         | 11,214  |
| 1001 Risk Management       | Law Department  | Gloria Stokes                             | 10,980  |
| 1001 Risk Management       | Law Department  | Reizen Law Group The                      | 10,915  |
| 1001 Risk Management       | Law Department  | Law office of Carl L Collins Iii Plc      | 10,394  |
| 1001 Risk Management       | Law Department  | Joseph Dedvukaj Firm PC Atty              | 10,210  |
| 1001 Risk Management       | Law Department  | Michigan Spine And Pain                   | 10,068  |
| 1001 Risk Management       | Law Department  | Victoria Bankowski                        | 10,032  |
| 1001 Risk Management       | Law Department  | Ann Arbor Physical Therapy Services       | 9,564   |
| 1001 Risk Management       | Law Department  | Romano Law Pllc                           | 8,817   |
| 1001 Risk Management       | Law Department  | Parsons Bouwkam & Buie PC                 | 8,453   |
| 1001 Risk Management       | Law Department  | Medicaid                                  | 8,313   |
| 1001 Risk Management       | Law Department  | Barton C Rachwal Atty                     | 7,930   |
| 1001 Risk Management       | Law Department  | Drn Genesis Home Healthcare Providers LLC | 7,728   |
| 1001 Risk Management       | Law Department  | Rainbow Rehabilitation Center             | 7,501   |
| 1001 Risk Management       | Law Department  | Reizen Law Group The                      | 7,460   |
| 1001 Risk Management       | Law Department  | David Cade                                | 7,400   |
| 1001 Risk Management       | Law Department  | Jerry Harris                              | 7,225   |
| 1001 Risk Management       | Law Department  | Varjabedian Attorneys PC                  | 6,919   |
| 1001 Risk Management       | Law Department  | Michael Morse PC                          | 5,856   |
| 1001 Risk Management       | Law Department  | Romano Law Pllc                           | 5,605   |
| 1001 Risk Management       | Law Department  | Gloria Stokes                             | 5,580   |
| 1001 Risk Management       | Law Department  | Freedman Lessing Kutinsky                 | 5,433   |
| 1001 Risk Management       | Law Department  | Law offices Kepes & Wine PC               | 5,330   |
| 1001 Risk Management       | Law Department  | Miller Cohen PC                           | 5,229   |
| 1001 Risk Management       | Law Department  | Reizen Law Group The                      | 5,132   |
| 1001 Risk Management       | Law Department  | Parsons Bouwkam & Buie PC                 | 5,000   |
| 1001 Risk Management       | Law Department  | Carolyn Spratt                            | 5,000   |
| 1001 Risk Management       | Risk Management | Cmi A York Risk Services Company Inc.     | 65,803  |
| 1001 Risk Management       | Risk Management | Cmi A York Risk Services Company Inc.     | 65,803  |
| 1001 Risk Management       | Risk Management | Brown Rehab Management Inc.               | 22,080  |
| 1001 Risk Management       | Risk Management | Lakeland Neuro Care Center                | 19,953  |
| 1001 Risk Management       | Risk Management | Frederic J Ruby Atty                      | 17,806  |
| 1001 Risk Management       | Risk Management | Brown Rehab Management Inc.               | 16,010  |
| 1001 Risk Management       | Risk Management | Rainbow Rehabilitation Center             | 13,795  |
| 1001 Risk Management       | Risk Management | Brown Rehab Management Inc.               | 12,384  |
| 1001 Risk Management       | Risk Management | Brown Rehab Management Inc.               | 10,574  |
| 1001 Risk Management       | Risk Management | Norton J Cohen                            | 10,414  |
| 1001 Risk Management       | Risk Management | Advanced Home Care Private Duty Inc.      | 8,250   |
| 1001 Risk Management       | Risk Management | Advanced Home Care Private Duty Inc.      | 8,120   |
| 1001 Risk Management       | Risk Management | Vhs Rehabilitation Institute of Michigan  | 7,814   |
| 1001 Risk Management       | Risk Management | Sbm Inc.                                  | 6,442   |
| 1001 Risk Management       | Risk Management | Law offices of Paskel Tashman & Walker PC | 6,218   |
| 1001 Risk Management       | Risk Management | Pmsi Inc.                                 | 5,846   |
| 1001 Risk Management       | Risk Management | Vhs Rehabilitation Institute of Michigan  | 5,714   |
| 1001 Risk Management       | Risk Management | William Beaumont Hospital                 | 5,554   |
| 1001 Risk Management       | Risk Management | Advanced Home Care Private Duty Inc.      | 5,481   |
| 1001 Risk Management Total |                 |                                           | 988,787 |

| Fund             | Agency                            | Vendor                                               | Amount  |
|------------------|-----------------------------------|------------------------------------------------------|---------|
| 2001 Block Grant | Buildings and Safety Department   | DMC Consultants Inc.                                 | 79,743  |
| 2001 Block Grant | Buildings and Safety Department   | Den-Man Contractors Inc.                             | 18,624  |
| 2001 Block Grant | Buildings and Safety Department   | Den-Man Contractors Inc.                             | 15,716  |
| 2001 Block Grant | Buildings and Safety Department   | Den-Man Contractors Inc.                             | 11,000  |
| 2001 Block Grant | Buildings and Safety Department   | Able Demolition Inc.                                 | 8,421   |
| 2001 Block Grant | Buildings and Safety Department   | Able Demolition Inc.                                 | 8,048   |
| 2001 Block Grant | Buildings and Safety Department   | Able Demolition Inc.                                 | 7,261   |
| 2001 Block Grant | Buildings and Safety Department   | Den-Man Contractors Inc.                             | 5,773   |
| 2001 Block Grant | Buildings and Safety Department   | Able Demolition Inc.                                 | 5,221   |
| 2001 Block Grant | Buildings and Safety Department   | Joy Construction Leasing Inc.                        | 5,210   |
| 2001 Block Grant | General Service Dept.             | Keo And Associates Inc.                              | 455,505 |
| 2001 Block Grant | Planning and Development Departme | 1 Way Service Inc.                                   | 366,000 |
| 2001 Block Grant | Planning and Development Departme | Corporate F.A.C.T.S Inc.                             | 261,213 |
| 2001 Block Grant | Planning and Development Departme | Adamo Demolition Company                             | 203,111 |
| 2001 Block Grant | Planning and Development Departme | Corporate F.A.C.T.S Inc.                             | 192,860 |
| 2001 Block Grant | Planning and Development Departme | Corporate F.A.C.T.S Inc.                             | 172,485 |
| 2001 Block Grant | Planning and Development Departme | Futurenet Group Inc.                                 | 162,725 |
| 2001 Block Grant | Planning and Development Departme | Able Demolition Inc.                                 | 152,308 |
| 2001 Block Grant | Planning and Development Departme | Futurenet Group Inc.                                 | 118,250 |
| 2001 Block Grant | Planning and Development Departme | 1 Way Service Inc.                                   | 66,000  |
| 2001 Block Grant | Planning and Development Departme | Able Demolition Inc.                                 | 57,110  |
| 2001 Block Grant | Planning and Development Departme | Coalition On Temporary Shelter Dn2                   | 52,417  |
| 2001 Block Grant | Planning and Development Departme | Alternative For Girls                                | 42,219  |
| 2001 Block Grant | Planning and Development Departme | People's Community Services of Metropolitan Detroit  | 40,860  |
| 2001 Block Grant | Planning and Development Departme | Mosaic Youth Theatre of Detroit                      | 39,752  |
| 2001 Block Grant | Planning and Development Departme | International Institute of Metropolitan Detroit Inc. | 35,550  |
| 2001 Block Grant | Planning and Development Departme | Accounting Aid Society                               | 34,974  |
| 2001 Block Grant | Planning and Development Departme | Mosaic Youth Theatre of Detroit                      | 33,905  |
| 2001 Block Grant | Planning and Development Departme | Adamo Demolition Company                             | 33,725  |
| 2001 Block Grant | Planning and Development Departme | L & L Adult Day Care                                 | 32,806  |
| 2001 Block Grant | Planning and Development Departme | Accounting Aid Society                               | 31,378  |
| 2001 Block Grant | Planning and Development Departme | Accounting Aid Society                               | 27,434  |
| 2001 Block Grant | Planning and Development Departme | Joy Southfield Community Development                 | 27,274  |
| 2001 Block Grant | Planning and Development Departme | Mariners Inn                                         | 26,086  |
| 2001 Block Grant | Planning and Development Departme | Coalition On Temporary Shelter Dn2                   | 25,150  |
| 2001 Block Grant | Planning and Development Departme | Eastern Market Corporation                           | 24,343  |
| 2001 Block Grant | Planning and Development Departme | Gs Group LLC                                         | 23,050  |
| 2001 Block Grant | Planning and Development Departme | Accounting Aid Society                               | 22,852  |
| 2001 Block Grant | Planning and Development Departme | Coalition On Temporary Shelter Dn2                   | 21,800  |
| 2001 Block Grant | Planning and Development Departme | 1 Way Service Inc.                                   | 20,800  |
| 2001 Block Grant | Planning and Development Departme | Adult Well Being Services                            | 18,855  |
| 2001 Block Grant | Planning and Development Departme | Dominican Literacy Center Inc.                       | 16,413  |
| 2001 Block Grant | Planning and Development Departme | Adamo Demolition Company                             | 15,890  |
| 2001 Block Grant | Planning and Development Departme | Accounting Aid Society                               | 15,022  |
| 2001 Block Grant | Planning and Development Departme | St Patricks Senior Center Inc.                       | 14,110  |
| 2001 Block Grant | Planning and Development Departme | St Patricks Senior Center Inc.                       | 13,156  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                   | Agency                            | Vendor                                              | Amount    |
|------------------------|-----------------------------------|-----------------------------------------------------|-----------|
| 2001 Block Grant       | Planning and Development Departme | St Patricks Senior Center Inc.                      | 13,095    |
| 2001 Block Grant       | Planning and Development Departme | Brown Environmental Construction                    | 12,800    |
| 2001 Block Grant       | Planning and Development Departme | Mannik & Smith Group Inc.                           | 12,585    |
| 2001 Block Grant       | Planning and Development Departme | Dominican Literacy Center Inc.                      | 12,343    |
| 2001 Block Grant       | Planning and Development Departme | West Grand Boulevard Collaborative                  | 11,744    |
| 2001 Block Grant       | Planning and Development Departme | St Patricks Senior Center Inc.                      | 11,632    |
| 2001 Block Grant       | Planning and Development Departme | L & L Adult Day Care                                | 11,175    |
| 2001 Block Grant       | Planning and Development Departme | Dominican Literacy Center Inc.                      | 11,132    |
| 2001 Block Grant       | Planning and Development Departme | St Patricks Senior Center Inc.                      | 10,660    |
| 2001 Block Grant       | Planning and Development Departme | People's Community Services of Metropolitan Detroit | 10,448    |
| 2001 Block Grant       | Planning and Development Departme | 1 Way Service Inc.                                  | 10,000    |
| 2001 Block Grant       | Planning and Development Departme | Matrix Human Services                               | 9,909     |
| 2001 Block Grant       | Planning and Development Departme | Courville Concert Choir                             | 9,418     |
| 2001 Block Grant       | Planning and Development Departme | People's Community Services of Metropolitan Detroit | 9,035     |
| 2001 Block Grant       | Planning and Development Departme | Adamo Demolition Company                            | 8,799     |
| 2001 Block Grant       | Planning and Development Departme | St John Community Center                            | 7,936     |
| 2001 Block Grant       | Planning and Development Departme | People's Community Services of Metropolitan Detroit | 7,864     |
| 2001 Block Grant       | Planning and Development Departme | L & L Adult Day Care                                | 6,803     |
| 2001 Block Grant       | Planning and Development Departme | L & L Adult Day Care                                | 6,357     |
| 2001 Block Grant       | Planning and Development Departme | World Medical Relief Inc.                           | 6,115     |
| 2001 Block Grant       | Planning and Development Departme | Coalition On Temporary Shelter Dn2                  | 5,790     |
| 2001 Block Grant       | Planning and Development Departme | Sphinx Organization Inc.                            | 5,263     |
| 2001 Block Grant Total |                                   |                                                     | 3,273,307 |
| 2002 Block Grant       | Planning and Development Departme | Salvation Army                                      | 198,311   |
| 2002 Block Grant       | Planning and Development Departme | United Community Housing Coalition                  | 114,100   |
| 2002 Block Grant       | Planning and Development Departme | Cass Community Social Services Inc.                 | 89,942    |
| 2002 Block Grant       | Planning and Development Departme | Detroit Rescue Mission Ministries                   | 89,232    |
| 2002 Block Grant       | Planning and Development Departme | Detroit Rescue Mission Ministries                   | 61,336    |
| 2002 Block Grant       | Planning and Development Departme | Covenant House of Michigan                          | 52,786    |
| 2002 Block Grant       | Planning and Development Departme | Salvation Army                                      | 50,945    |
| 2002 Block Grant       | Planning and Development Departme | Cass Community Social Services Inc.                 | 50,000    |
| 2002 Block Grant       | Planning and Development Departme | Southwest Counseling Solutions                      | 45,333    |
| 2002 Block Grant       | Planning and Development Departme | Covenant House of Michigan                          | 42,391    |
| 2002 Block Grant       | Planning and Development Departme | Coalition On Temporary Shelter Dn2                  | 42,032    |
| 2002 Block Grant       | Planning and Development Departme | Cass Community Social Services Inc.                 | 40,000    |
| 2002 Block Grant       | Planning and Development Departme | Mariners Inn                                        | 38,671    |
| 2002 Block Grant       | Planning and Development Departme | Detroit Rescue Mission Ministries                   | 37,000    |
| 2002 Block Grant       | Planning and Development Departme | Mariners Inn                                        | 31,132    |
| 2002 Block Grant       | Planning and Development Departme | United Community Housing Coalition                  | 28,801    |
| 2002 Block Grant       | Planning and Development Departme | Coalition On Temporary Shelter Dn2                  | 27,172    |
| 2002 Block Grant       | Planning and Development Departme | Southwest Counseling Solutions                      | 26,629    |
| 2002 Block Grant       | Planning and Development Departme | Southwest Counseling Solutions                      | 25,888    |
| 2002 Block Grant       | Planning and Development Departme | Neighborhood Legal Services Michigan                | 25,294    |
| 2002 Block Grant       | Planning and Development Departme | Coalition On Temporary Shelter Dn2                  | 24,132    |
| 2002 Block Grant       | Planning and Development Departme | Neighborhood Legal Services Michigan                | 20,761    |
| 2002 Block Grant       | Planning and Development Departme | Neighborhood Legal Services Michigan                | 15,172    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                            | Agency                            | Vendor                                            | Amount    |
|---------------------------------|-----------------------------------|---------------------------------------------------|-----------|
| 2002 Block Grant                | Planning and Development Departme | Southwest Counseling Solutions                    | 12,864    |
| 2002 Block Grant                | Planning and Development Departme | Southwest Counseling Solutions                    | 12,270    |
| 2002 Block Grant                | Planning and Development Departme | United Community Housing Coalition                | 12,104    |
| 2002 Block Grant                | Planning and Development Departme | Mariners Inn                                      | 9,458     |
| 2002 Block Grant                | Planning and Development Departme | Matrix Human Services                             | 6,574     |
| 2002 Block Grant                | Planning and Development Departme | Southwest Counseling Solutions                    | 6,567     |
| 2002 Block Grant                | Planning and Development Departme | Southwest Counseling Solutions                    | 6,567     |
| 2002 Block Grant                | Planning and Development Departme | Coalition On Temporary Shelter Dn2                | 6,145     |
| 2002 Block Grant Total          |                                   |                                                   | 1,249,611 |
| 2005 Replacement check          | Planning and Development Departme | DMC Consultants Inc.                              | 282,681   |
| 2005 Replacement check          | Planning and Development Departme | Able Demolition Inc.                              | 125,200   |
| 2005 Replacement check          | Planning and Development Departme | Corporate F.A.C.T.S Inc.                          | 44,547    |
| 2005 Replacement check          | Planning and Development Departme | Corporate F.A.C.T.S Inc.                          | 42,289    |
| 2005 Replacement check          | Planning and Development Departme | Corporate F.A.C.T.S Inc.                          | 30,128    |
| 2005 Replacement check Total    |                                   |                                                   | 524,844   |
| 2490 Constructing Code          | Budget Department                 | Detroit Wayne Joint Bldg. Authority               | 157,562   |
| 2490 Constructing Code          | Buildings and Safety Department   | Futurenet Group Inc.                              | 12,040    |
| 2490 Constructing Code          | Buildings and Safety Department   | Wayne County Treasurer                            | 11,555    |
| 2490 Constructing Code          | Buildings and Safety Department   | Wayne County Register of Deeds                    | 10,428    |
| 2490 Constructing Code          | Buildings and Safety Department   | Futurenet Group Inc.                              | 8,660     |
| 2490 Constructing Code          | Buildings and Safety Department   | Verizon Wireless                                  | 7,314     |
| 2490 Constructing Code          | Information Technology Services D | Futurenet Group Inc.                              | 40,000    |
| 2490 Constructing Code          | Information Technology Services D | Verizon Wireless                                  | 7,826     |
| 2490 Constructing Code          | Information Technology Services D | Verizon Wireless                                  | 7,314     |
| 2490 Constructing Code          | Information Technology Services D | Verizon Wireless                                  | 6,649     |
| 2490 Constructing Code Total    |                                   |                                                   | 269,348   |
| 2601 Drug law enforcement       | Police Department                 | The Realty Company                                | 45,000    |
| 2601 Drug law enforcement       | Police Department                 | The Realty Company                                | 45,000    |
| 2601 Drug law enforcement       | Police Department                 | Automated Investigation Management Solutions Inc. | 31,050    |
| 2601 Drug law enforcement       | Police Department                 | Warren Harris                                     | 27,246    |
| 2601 Drug law enforcement       | Police Department                 | Police Executive Research Forum                   | 17,590    |
| 2601 Drug law enforcement       | Police Department                 | Wayne County Treasurer                            | 15,524    |
| 2601 Drug law enforcement       | Police Department                 | Att Stephen Scharg C/O Eric Walker                | 11,468    |
| 2601 Drug law enforcement       | Police Department                 | Wayne County Treasurer                            | 10,728    |
| 2601 Drug law enforcement       | Police Department                 | Kathy Henry of Warrick Porter                     | 5,000     |
| 2601 Drug law enforcement Total |                                   |                                                   | 208,606   |
| 3001 Library                    | Library                           | Aon Risk Services Inc. of Michigan                | 459,109   |
| 3001 Library                    | Library                           | Board of Water Commissioners                      | 130,702   |
| 3001 Library                    | Library                           | Master Craft Carpet Services Inc.                 | 72,997    |
| 3001 Library                    | Library                           | DTE Energy                                        | 44,088    |
| 3001 Library                    | Library                           | DTE Energy                                        | 42,471    |
| 3001 Library                    | Library                           | Cranbrook General Underwriters Agency             | 39,591    |
| 3001 Library                    | Library                           | Abm Total Building Service                        | 32,667    |



## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                       | Agency     | Vendor                                 | Amount    |
|----------------------------|------------|----------------------------------------|-----------|
| 3001 Library               | Library    | Abm Total Building Service             | 32,667    |
| 3001 Library               | Library    | Abm Total Building Service             | 32,667    |
| 3001 Library               | Library    | Board of Water Commissioners           | 32,617    |
| 3001 Library               | Library    | Board of Water Commissioners           | 29,864    |
| 3001 Library               | Library    | Board of Water Commissioners           | 25,425    |
| 3001 Library               | Library    | Library Design Associates Incorporated | 25,278    |
| 3001 Library               | Library    | Cranbrook General Underwriters Agency  | 24,969    |
| 3001 Library               | Library    | DTE Energy                             | 21,713    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 20,068    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 19,979    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 19,887    |
| 3001 Library               | Library    | Master Craft Carpet Services Inc.      | 19,075    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 18,994    |
| 3001 Library               | Library    | Master Craft Carpet Services Inc.      | 18,780    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 18,324    |
| 3001 Library               | Library    | Pyratech Security Systems Inc.         | 16,648    |
| 3001 Library               | Library    | CDW Government Inc.                    | 15,812    |
| 3001 Library               | Library    | DTE Energy                             | 13,742    |
| 3001 Library               | Library    | Telnet Worldwide Inc.                  | 13,460    |
| 3001 Library               | Library    | Detroit Thermal LLC                    | 13,389    |
| 3001 Library               | Library    | Telnet Worldwide Inc.                  | 12,353    |
| 3001 Library               | Library    | Graphic Sciences Inc.                  | 12,154    |
| 3001 Library               | Library    | Alan C Young Associates PC             | 11,200    |
| 3001 Library               | Library    | Xerox Corporation                      | 10,790    |
| 3001 Library               | Library    | Xerox Corporation                      | 10,722    |
| 3001 Library               | Library    | Xerox Corporation                      | 10,443    |
| 3001 Library               | Library    | Aztec Software Associates Inc.         | 9,000     |
| 3001 Library               | Library    | Expert Mechanical Service Inc.         | 8,017     |
| 3001 Library               | Library    | Swank Motion Pictures Inc.             | 7,617     |
| 3001 Library               | Library    | P & P Real Estate Investment Inc.      | 7,500     |
| 3001 Library               | Library    | P & P Real Estate Investment Inc.      | 7,500     |
| 3001 Library               | Library    | P & P Real Estate Investment Inc.      | 7,500     |
| 3001 Library               | Library    | Newsbank Inc.                          | 7,010     |
| 3001 Library               | Library    | Frisbie Moving & Storage Co            | 7,000     |
| 3001 Library               | Library    | Abm Total Building Service             | 6,876     |
| 3001 Library               | Library    | Southwest Housing Solution             | 6,746     |
| 3001 Library               | Library    | Southwest Housing Solution             | 6,746     |
| 3001 Library               | Library    | Southwest Housing Solution             | 6,746     |
| 3001 Library               | Library    | Southwest Housing Solution             | 6,746     |
| 3001 Library               | Library    | Ezell Supply Corp                      | 5,731     |
| 3001 Library               | Library    | Detroit Thermal LLC                    | 5,722     |
| 3001 Library               | Library    | Master Craft Carpet Services Inc.      | 5,302     |
| 3001 Library               | Library    | Expert Mechanical Service Inc.         | 5,024     |
| 3001 Library Total         |            |                                        | 1,439,425 |
| 3100 QOL - Special Revenue | Assessment | Tyler Technologies Inc.                | 295,447   |
| 3100 QOL - Special Revenue | Assessment | Pictometry International Corp          | 282,260   |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                             | Agency                            | Vendor                                   | Amount     |
|----------------------------------|-----------------------------------|------------------------------------------|------------|
| 3100 QOL - Special Revenue       | Assessment                        | Tyler Technologies Inc.                  | 42,127     |
| 3100 QOL - Special Revenue       | Budget Department                 | Detroit Land Bank Authority              | 13,000,000 |
| 3100 QOL - Special Revenue       | Department of Transportation      | Detroit Transportation Corp              | 451,750    |
| 3100 QOL - Special Revenue       | Department of Transportation      | Detroit Transportation Corp              | 72,662     |
| 3100 QOL - Special Revenue       | Fire Department                   | Jorgensen Ford                           | 685,682    |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 376,834    |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 94,976     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 81,362     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 63,362     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 21,090     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 15,086     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 13,960     |
| 3100 QOL - Special Revenue       | Fire Department                   | Stryker Medical                          | 6,057      |
| 3100 QOL - Special Revenue       | General Accounting                | Plante & Moran LLP                       | 153,455    |
| 3100 QOL - Special Revenue       | General Accounting                | Plante & Moran LLP                       | 95,729     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Construction & Design Services Group     | 376,200    |
| 3100 QOL - Special Revenue       | General Service Dept.             | W-3 Construction Company                 | 147,302    |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 125,849    |
| 3100 QOL - Special Revenue       | General Service Dept.             | W-3 Construction Company                 | 94,356     |
| 3100 QOL - Special Revenue       | General Service Dept.             | W-3 Construction Company                 | 87,457     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 78,281     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 77,883     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 60,277     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 59,970     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 59,611     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 48,716     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 46,886     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 45,901     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 42,723     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Michigan Recreational Construction       | 34,900     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 33,814     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 30,220     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 27,803     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 26,036     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 23,890     |
| 3100 QOL - Special Revenue       | General Service Dept.             | Brilar LLC                               | 14,040     |
| 3100 QOL - Special Revenue       | Information Technology Services D | CDW Government Inc.                      | 1,604,800  |
| 3100 QOL - Special Revenue       | Information Technology Services D | OAS Group Inc.                           | 44,863     |
| 3100 QOL - Special Revenue Total |                                   |                                          | 18,943,615 |
| 3301 Major Streets               | Department of Public Works        | Downtown Development Authority           | 2,539,200  |
| 3301 Major Streets               | Department of Public Works        | Michigan Department State Highways Trans | 308,095    |
| 3301 Major Streets               | Department of Public Works        | Cadillac Asphalt LLC                     | 294,768    |
| 3301 Major Streets               | Department of Public Works        | Barthel Contracting Co                   | 290,815    |
| 3301 Major Streets               | Department of Public Works        | Cadillac Asphalt LLC                     | 273,035    |
| 3301 Major Streets               | Department of Public Works        | Cadillac Asphalt LLC                     | 268,647    |
| 3301 Major Streets               | Department of Public Works        | Cadillac Asphalt LLC                     | 253,559    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund               | Agency                     | Vendor                                   | Amount  |
|--------------------|----------------------------|------------------------------------------|---------|
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 228,850 |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 206,556 |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 176,436 |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 159,400 |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 157,094 |
| 3301 Major Streets | Department of Public Works | Jorgensen Ford                           | 153,330 |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 136,043 |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 131,704 |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 108,592 |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 100,971 |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 95,461  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 86,013  |
| 3301 Major Streets | Department of Public Works | J Ranck Electric Inc.                    | 83,460  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 82,675  |
| 3301 Major Streets | Department of Public Works | Motor City Electric Technologies Inc.    | 76,307  |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 74,547  |
| 3301 Major Streets | Department of Public Works | Giorgi Concrete LLC                      | 71,587  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 71,033  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 69,168  |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 68,357  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 66,975  |
| 3301 Major Streets | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 66,823  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 65,261  |
| 3301 Major Streets | Department of Public Works | Motor City Electric Technologies Inc.    | 63,020  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 61,805  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 58,446  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 50,369  |
| 3301 Major Streets | Department of Public Works | J Ranck Electric Inc.                    | 48,280  |
| 3301 Major Streets | Department of Public Works | Pine Instrument                          | 43,518  |
| 3301 Major Streets | Department of Public Works | Motor City Electric Co                   | 40,769  |
| 3301 Major Streets | Department of Public Works | Motor City Electric Co                   | 40,769  |
| 3301 Major Streets | Department of Public Works | Motor City Electric Co                   | 40,769  |
| 3301 Major Streets | Department of Public Works | T & N Services Inc.                      | 40,620  |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 34,679  |
| 3301 Major Streets | Department of Public Works | Hubbell Roth & Clark Inc.                | 34,584  |
| 3301 Major Streets | Department of Public Works | Homrich Wrecking Inc.                    | 31,194  |
| 3301 Major Streets | Department of Public Works | Homrich Wrecking Inc.                    | 27,698  |
| 3301 Major Streets | Department of Public Works | Homrich Wrecking Inc.                    | 27,354  |
| 3301 Major Streets | Department of Public Works | Mdsolutions Inc.                         | 26,935  |
| 3301 Major Streets | Department of Public Works | Spaulding Mfg Inc.                       | 24,900  |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 24,510  |
| 3301 Major Streets | Department of Public Works | Hubbell Roth & Clark Inc.                | 23,946  |
| 3301 Major Streets | Department of Public Works | Homrich Wrecking Inc.                    | 20,851  |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 19,461  |
| 3301 Major Streets | Department of Public Works | Michigan Department State Highways Trans | 18,314  |
| 3301 Major Streets | Department of Public Works | Cadillac Asphalt LLC                     | 18,032  |
| 3301 Major Streets | Department of Public Works | Mdsolutions Inc.                         | 16,322  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                     | Agency                     | Vendor                                   | Amount    |
|--------------------------|----------------------------|------------------------------------------|-----------|
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 14,782    |
| 3301 Major Streets       | Department of Public Works | DTE Energy                               | 14,196    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 13,910    |
| 3301 Major Streets       | Department of Public Works | DTE Energy                               | 13,877    |
| 3301 Major Streets       | Department of Public Works | Southeastern Equipment Co Inc.           | 13,771    |
| 3301 Major Streets       | Department of Public Works | Southeastern Equipment Co Inc.           | 13,771    |
| 3301 Major Streets       | Department of Public Works | Traffic Management Inc.                  | 13,680    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 13,203    |
| 3301 Major Streets       | Department of Public Works | Homrich Wrecking Inc.                    | 12,342    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 11,653    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 11,419    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 10,750    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 10,175    |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 9,478     |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 8,465     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 8,316     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 8,206     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 8,061     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 7,903     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 7,891     |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 7,765     |
| 3301 Major Streets       | Department of Public Works | Hntb Michigan Inc.                       | 6,615     |
| 3301 Major Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 6,376     |
| 3301 Major Streets       | Department of Public Works | Parsons Brinckeroff Michigan Inc.        | 6,322     |
| 3301 Major Streets       | Department of Public Works | Homrich Wrecking Inc.                    | 5,722     |
| 3301 Major Streets       | Department of Public Works | Enterprise Leasing                       | 5,669     |
| 3301 Major Streets       | Department of Public Works | Cti And Associates Inc.                  | 5,500     |
| 3301 Major Streets       | Department of Public Works | Hubbell Roth & Clark Inc.                | 5,409     |
| 3301 Major Streets       | Department of Public Works | Homrich Wrecking Inc.                    | 5,349     |
| 3301 Major Streets       | Department of Public Works | Michigan Department State Highways Trans | 5,124     |
| 3301 Major Streets       | General Accounting         | Cadillac Tower MI LLC                    | 16,724    |
| 3301 Major Streets       | General Accounting         | Cadillac Tower MI LLC                    | 16,724    |
| 3301 Major Streets       | General Service Dept.      | Cadillac Asphalt LLC                     | 220,461   |
| 3301 Major Streets       | General Service Dept.      | Cadillac Asphalt LLC                     | 67,662    |
| 3301 Major Streets       | General Service Dept.      | Jorgensen Ford                           | 58,241    |
| 3301 Major Streets       | General Service Dept.      | Osburn Associates Inc.                   | 27,859    |
| 3301 Major Streets       | General Service Dept.      | Cadillac Asphalt LLC                     | 8,382     |
| 3301 Major Streets Total |                            |                                          | 8,303,656 |
| 3302 Local Streets       | Department of Public Works | Cadillac Asphalt LLC                     | 831,284   |
| 3302 Local Streets       | Department of Public Works | Giorgi Concrete LLC                      | 581,686   |
| 3302 Local Streets       | Department of Public Works | Giorgi Concrete LLC                      | 556,139   |
| 3302 Local Streets       | Department of Public Works | Southeastern Equipment Co Inc.           | 55,083    |
| 3302 Local Streets       | Department of Public Works | Southeastern Equipment Co Inc.           | 55,083    |
| 3302 Local Streets       | Department of Public Works | Spaulding Mfg Inc.                       | 24,900    |
| 3302 Local Streets       | General Service Dept.      | Jorgensen Ford                           | 135,897   |
| 3302 Local Streets Total |                            |                                          | 2,240,072 |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                              | Agency                              | Vendor                                      | Amount    |
|-----------------------------------|-------------------------------------|---------------------------------------------|-----------|
| 3305 PA 48 2002 Fund              | Department of Public Works          | Giorgi Concrete LLC                         | 681,205   |
| 3305 PA 48 2002 Fund              | Department of Public Works          | Giorgi Concrete LLC                         | 75,690    |
| 3305 PA 48 2002 Fund              | Department of Public Works          | Giorgi Concrete LLC                         | 63,350    |
| 3305 PA 48 2002 Fund              | Department of Public Works          | Giorgi Concrete LLC                         | 36,557    |
| 3305 PA 48 2002 Fund              | Department of Public Works          | Giorgi Concrete LLC                         | 34,674    |
| 3305 PA 48 2002 Fund Total        |                                     |                                             | 891,476   |
| 3401 Solid Waste Management       | Department of Public Works          | Advanced Disposal Services                  | 1,160,938 |
| 3401 Solid Waste Management       | Department of Public Works          | Rizzo Environmental Services Inc.           | 773,263   |
| 3401 Solid Waste Management       | Department of Public Works          | Rizzo Environmental Services Inc.           | 773,263   |
| 3401 Solid Waste Management       | Department of Public Works          | Rizzo Environmental Services Inc.           | 256,063   |
| 3401 Solid Waste Management       | Department of Public Works          | Rizzo Environmental Services Inc.           | 139,792   |
| 3401 Solid Waste Management       | Department of Public Works          | Board of Water Commissioners                | 8,907     |
| 3401 Solid Waste Management       | Department of Public Works          | Board of Water Commissioners                | 8,901     |
| 3401 Solid Waste Management       | Department of Public Works          | Board of Water Commissioners                | 8,085     |
| 3401 Solid Waste Management       | General Accounting                  | Greater Detroit Resource Recovery Authority | 1,090,375 |
| 3401 Solid Waste Management       | General Accounting                  | Greater Detroit Resource Recovery Authority | 935,689   |
| 3401 Solid Waste Management       | Information Technology Services D   | Verizon Wireless                            | 5,670     |
| 3401 Solid Waste Management Total |                                     |                                             | 5,160,946 |
| 3601 General Grants               | Detroit Office of Homeland Security | Detroit Building Authority                  | 248,430   |
| 3601 General Grants               | Detroit Office of Homeland Security | Detroit Building Authority                  | 45,200    |
| 3601 General Grants               | Detroit Office of Homeland Security | Great Lakes Aviation Services LLC           | 31,090    |
| 3601 General Grants               | Detroit Office of Homeland Security | Strategic Staffing Solutions                | 9,593     |
| 3601 General Grants               | Detroit Office of Homeland Security | Strategic Staffing Solutions                | 9,200     |
| 3601 General Grants               | Detroit Office of Homeland Security | Strategic Staffing Solutions                | 8,904     |
| 3601 General Grants               | Detroit Office of Homeland Security | Strategic Staffing Solutions                | 6,672     |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 1,171,209 |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 722,942   |
| 3601 General Grants               | Health Department                   | Southeastern Michigan Health Assoc          | 713,222   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 671,184   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 596,505   |
| 3601 General Grants               | Health Department                   | Southeastern Michigan Health Assoc          | 454,498   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 396,300   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 381,928   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 355,704   |
| 3601 General Grants               | Health Department                   | Southeastern Michigan Health Assoc          | 308,544   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 274,915   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 270,822   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 261,621   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 231,022   |
| 3601 General Grants               | Health Department                   | Southeastern Michigan Health Assoc          | 215,500   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 205,200   |
| 3601 General Grants               | Health Department                   | Southeastern Michigan Health Assoc          | 147,813   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 100,218   |
| 3601 General Grants               | Health Department                   | Institute For Population Health Inc.        | 85,329    |

| Fund                | Agency                | Vendor                               | Amount  |
|---------------------|-----------------------|--------------------------------------|---------|
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 84,045  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 74,801  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 68,242  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 52,683  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 46,136  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 43,845  |
| 3601 General Grants | Health Department     | Southeastern Michigan Health Assoc   | 39,339  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 31,043  |
| 3601 General Grants | Health Department     | Ramona H Pearson Cpa PC              | 29,167  |
| 3601 General Grants | Health Department     | Ramona H Pearson Cpa PC              | 29,167  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 26,056  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 24,483  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 23,335  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 22,728  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 22,548  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 22,038  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 21,645  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 21,032  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 18,298  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 17,875  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 16,267  |
| 3601 General Grants | Health Department     | Southeastern Michigan Health Assoc   | 16,128  |
| 3601 General Grants | Health Department     | Southeastern Michigan Health Assoc   | 15,845  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 15,431  |
| 3601 General Grants | Health Department     | Clark Associates Inc.                | 15,413  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 15,341  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 15,067  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 14,482  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 11,598  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 11,455  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 11,317  |
| 3601 General Grants | Health Department     | Southeastern Michigan Health Assoc   | 11,025  |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 10,475  |
| 3601 General Grants | Health Department     | Clark Associates Inc.                | 9,172   |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 8,897   |
| 3601 General Grants | Health Department     | Southeastern Michigan Health Assoc   | 8,241   |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 6,055   |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 5,868   |
| 3601 General Grants | Health Department     | Institute For Population Health Inc. | 5,058   |
| 3601 General Grants | Police Department     | Detroit Public Schools               | 9,690   |
| 3601 General Grants | Police Department     | Michigan State University            | 8,207   |
| 3601 General Grants | Police Department     | Michigan State University            | 6,556   |
| 3601 General Grants | Recreation Department | Wci Contractors                      | 124,143 |
| 3601 General Grants | Recreation Department | Wci Contractors                      | 54,601  |
| 3601 General Grants | Recreation Department | Grunwell Cashero Co Inc.             | 33,300  |
| 3601 General Grants | Recreation Department | National Business Furniture LLC      | 16,381  |
| 3601 General Grants | Recreation Department | Keo And Associates Inc.              | 12,658  |

Expenditures: Made & Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                        | Agency                            | Vendor                               | Amount     |
|---------------------------------------------|-----------------------------------|--------------------------------------|------------|
| 3601 General Grants                         | Recreation Department             | B & B Pools And Spas                 | 7,385      |
| 3601 General Grants Total                   |                                   |                                      | 9,138,125  |
| 3801 Renewable Energy & Energy Optim.       | Public Lighting Department        | Wayne State Univ                     | 49,656     |
| 3801 Renewable Energy & Energy Optim.       | Public Lighting Department        | Walker-Miller Energy Services LLC    | 24,892     |
| 3801 Renewable Energy & Energy Optim. Total |                                   |                                      | 74,548     |
| 4000 Sinking Interest &Redemption           | General Accounting                | US Bank                              | 23,238,460 |
| 4000 Sinking Interest &Redemption           | General Accounting                | US Bank                              | 7,303,800  |
| 4000 Sinking Interest &Redemption Total     |                                   |                                      | 30,542,260 |
| 4510 Gen Obl Bond fund Series 1993          | Fire Department                   | Detroit Building Authority           | 5,788      |
| 4510 Gen Obl Bond fund Series 1993          | General Service Dept.             | DMC Consultants Inc.                 | 45,573     |
| 4510 Gen Obl Bond fund Series 1993          | General Service Dept.             | DMC Consultants Inc.                 | 30,180     |
| 4510 Gen Obl Bond fund Series 1993          | Non-Departmental                  | Detroit Building Authority           | 22,275     |
| 4510 Gen Obl Bond fund Series 1993          | Planning and Development Departme | Professional Service Industries Inc. | 7,500      |
| 4510 Gen Obl Bond fund Series 1993          | Police Department                 | Detroit Building Authority           | 15,850     |
| 4510 Gen Obl Bond fund Series 1993 Total    |                                   |                                      | 127,165    |
| 4513 Gen Obl Bond fund Series 2             | Fire Department                   | Detroit Building Authority           | 12,861     |
| 4513 Gen Obl Bond fund Series 2             | Non-Departmental                  | Detroit Building Authority           | 7,973      |
| 4513 Gen Obl Bond fund Series 2             | Recreation Department             | Detroit Spectrum Painters Inc.       | 13,200     |
| 4513 Gen Obl Bond fund Series 2 Total       |                                   |                                      | 34,035     |
| 5002 Airport Operation and Maint            | Airport Department                | Long Insurance Services LLC          | 42,500     |
| 5002 Airport Operation and Maint            | Airport Department                | Board of Water Commissioners         | 39,366     |
| 5002 Airport Operation and Maint            | Airport Department                | Board of Water Commissioners         | 38,190     |
| 5002 Airport Operation and Maint            | Airport Department                | Board of Water Commissioners         | 34,847     |
| 5002 Airport Operation and Maint            | Airport Department                | DTE Energy                           | 24,442     |
| 5002 Airport Operation and Maint            | Airport Department                | Avsurance Corporation                | 21,402     |
| 5002 Airport Operation and Maint            | Airport Department                | DTE Energy                           | 6,392      |
| 5002 Airport Operation and Maint Total      |                                   |                                      | 207,138    |
| 5102 Parking operating                      | Municipal Parking Department      | DTE Energy                           | 63,074     |
| 5102 Parking operating                      | Municipal Parking Department      | DTE Energy                           | 54,467     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 35,020     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 30,428     |
| 5102 Parking operating                      | Municipal Parking Department      | DTE Energy                           | 26,557     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 24,845     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 24,593     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 23,547     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 23,008     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 20,701     |
| 5102 Parking operating                      | Municipal Parking Department      | Park Rite                            | 20,334     |
| 5102 Parking operating                      | Municipal Parking Department      | Midwest Security Products            | 15,703     |
| 5102 Parking operating                      | Municipal Parking Department      | OAS Group Inc.                       | 15,700     |
| 5102 Parking operating                      | Municipal Parking Department      | Enforcement Technology Inc.          | 14,500     |

| Fund                          | Agency                       | Vendor                                | Amount  |
|-------------------------------|------------------------------|---------------------------------------|---------|
| 5102 Parking operating        | Municipal Parking Department | Board of Water Commissioners          | 13,997  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 12,261  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 11,782  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 11,383  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 10,798  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 10,540  |
| 5102 Parking operating        | Municipal Parking Department | DTE Energy                            | 5,604   |
| 5102 Parking operating Total  |                              |                                       | 468,844 |
| 5301 Transportation operating | Department of Transportation | Enjoi Transportation                  | 202,125 |
| 5301 Transportation operating | Department of Transportation | Enjoi Transportation                  | 201,165 |
| 5301 Transportation operating | Department of Transportation | Checker Cab Company                   | 151,167 |
| 5301 Transportation operating | Department of Transportation | Checker Cab Company                   | 147,225 |
| 5301 Transportation operating | Department of Transportation | Checker Cab Company                   | 145,018 |
| 5301 Transportation operating | Department of Transportation | Checker Cab Company                   | 144,172 |
| 5301 Transportation operating | Department of Transportation | Mv Contract Transportation Inc.       | 116,589 |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 82,765  |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 79,744  |
| 5301 Transportation operating | Department of Transportation | DTE Energy                            | 74,942  |
| 5301 Transportation operating | Department of Transportation | Mid-Continental Claim Service         | 70,882  |
| 5301 Transportation operating | Department of Transportation | DTE Energy                            | 68,643  |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 67,724  |
| 5301 Transportation operating | Department of Transportation | Lakeside Divisions Inc.               | 60,382  |
| 5301 Transportation operating | Department of Transportation | Board of Water Commissioners          | 55,048  |
| 5301 Transportation operating | Department of Transportation | Board of Water Commissioners          | 52,573  |
| 5301 Transportation operating | Department of Transportation | Board of Water Commissioners          | 52,118  |
| 5301 Transportation operating | Department of Transportation | Mid-Continental Claim Service         | 46,182  |
| 5301 Transportation operating | Department of Transportation | Mv Contract Transportation Inc.       | 41,370  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 37,919  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 37,919  |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 37,390  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,773  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,561  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,450  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,413  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,274  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,214  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,211  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,211  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,199  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,196  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,049  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 36,048  |
| 5301 Transportation operating | Department of Transportation | Urs Great Lakes Corporation           | 36,003  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,888  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,868  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,755  |



| Fund                          | Agency                       | Vendor                                | Amount |
|-------------------------------|------------------------------|---------------------------------------|--------|
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 35,642 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,606 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,603 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,587 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,531 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,467 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,299 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,299 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 35,190 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,987 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,981 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,967 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,962 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,939 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,915 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,906 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,858 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,851 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,787 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,627 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,434 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,386 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 34,121 |
| 5301 Transportation operating | Department of Transportation | Detroit Thermal LLC                   | 32,884 |
| 5301 Transportation operating | Department of Transportation | Smart                                 | 32,709 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 30,258 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 30,104 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 29,887 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 29,046 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 29,012 |
| 5301 Transportation operating | Department of Transportation | Detroit Thermal LLC                   | 28,066 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 25,200 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 25,200 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 25,200 |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 25,188 |
| 5301 Transportation operating | Department of Transportation | CW Professional Services LLC          | 24,816 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 23,940 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 23,940 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 23,940 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 23,940 |
| 5301 Transportation operating | Department of Transportation | T & N Services Inc.                   | 23,940 |
| 5301 Transportation operating | Department of Transportation | Kirk'S Automotive Inc.                | 21,880 |
| 5301 Transportation operating | Department of Transportation | Total Armored Car Service Inc.        | 21,637 |
| 5301 Transportation operating | Department of Transportation | Total Armored Car Service Inc.        | 20,432 |
| 5301 Transportation operating | Department of Transportation | Motorola Solutions Inc.               | 20,255 |
| 5301 Transportation operating | Department of Transportation | Walkers Heating & Cooling             | 20,220 |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 19,987 |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                          | Agency                       | Vendor                                | Amount |
|-------------------------------|------------------------------|---------------------------------------|--------|
| 5301 Transportation operating | Department of Transportation | CW Professional Services LLC          | 19,824 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 17,795 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 16,893 |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 16,826 |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 16,826 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 16,785 |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 16,356 |
| 5301 Transportation operating | Department of Transportation | Walkers Heating & Cooling             | 16,177 |
| 5301 Transportation operating | Department of Transportation | Delray United Action Council          | 15,809 |
| 5301 Transportation operating | Department of Transportation | Kvm Door Systems Inc.                 | 15,579 |
| 5301 Transportation operating | Department of Transportation | Delray United Action Council          | 14,686 |
| 5301 Transportation operating | Department of Transportation | Delray United Action Council          | 14,586 |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 13,174 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 12,285 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 12,050 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 12,050 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 12,050 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 12,050 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 12,050 |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 11,812 |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 11,430 |
| 5301 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.        | 11,331 |
| 5301 Transportation operating | Department of Transportation | Gillig Corporation                    | 10,564 |
| 5301 Transportation operating | Department of Transportation | Wright Tool Co                        | 10,540 |
| 5301 Transportation operating | Department of Transportation | Futurenet Group Inc.                  | 10,493 |
| 5301 Transportation operating | Department of Transportation | Gillig Corporation                    | 10,346 |
| 5301 Transportation operating | Department of Transportation | Walkers Heating & Cooling             | 10,323 |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 9,640  |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 9,640  |
| 5301 Transportation operating | Department of Transportation | Shrader Tire & Oil Inc.               | 9,640  |
| 5301 Transportation operating | Department of Transportation | Wright Tool Co                        | 9,297  |
| 5301 Transportation operating | Department of Transportation | Eastern Oil Co                        | 9,192  |
| 5301 Transportation operating | Department of Transportation | Universal System Technologies Inc.    | 8,820  |
| 5301 Transportation operating | Department of Transportation | Universal System Technologies Inc.    | 8,610  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 8,454  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 8,446  |
| 5301 Transportation operating | Department of Transportation | Waterfront Petroleum Terminal company | 8,366  |
| 5301 Transportation operating | Department of Transportation | Universal System Technologies Inc.    | 7,718  |
| 5301 Transportation operating | Department of Transportation | Wright Tool Co                        | 7,551  |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 7,474  |
| 5301 Transportation operating | Department of Transportation | New Flyer Industries Limited          | 7,294  |
| 5301 Transportation operating | Department of Transportation | Gillig Corporation                    | 7,165  |
| 5301 Transportation operating | Department of Transportation | Wright Tool Co                        | 7,019  |
| 5301 Transportation operating | Department of Transportation | Cummins Bridgeway LLC                 | 6,950  |
| 5301 Transportation operating | Department of Transportation | Cummins Bridgeway LLC                 | 6,950  |
| 5301 Transportation operating | Department of Transportation | Gillig Corporation                    | 6,941  |
| 5301 Transportation operating | Department of Transportation | Start All Enterprises Inc.            | 6,912  |

| Fund                                | Agency                            | Vendor                               | Amount    |
|-------------------------------------|-----------------------------------|--------------------------------------|-----------|
| 5301 Transportation operating       | Department of Transportation      | Wright Tool Co                       | 6,892     |
| 5301 Transportation operating       | Department of Transportation      | New Flyer Industries Limited         | 6,860     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,748     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 6,612     |
| 5301 Transportation operating       | Department of Transportation      | Cummins Bridgeway LLC                | 6,440     |
| 5301 Transportation operating       | Department of Transportation      | Wright Tool Co                       | 6,436     |
| 5301 Transportation operating       | Department of Transportation      | New Flyer Industries Limited         | 6,433     |
| 5301 Transportation operating       | Department of Transportation      | Urs Great Lakes Corporation          | 6,257     |
| 5301 Transportation operating       | Department of Transportation      | New Flyer Industries Limited         | 6,187     |
| 5301 Transportation operating       | Department of Transportation      | New Flyer Industries Limited         | 6,105     |
| 5301 Transportation operating       | Department of Transportation      | Trader Ray Tire Center               | 6,009     |
| 5301 Transportation operating       | Department of Transportation      | Tri County International Trucks Inc. | 5,984     |
| 5301 Transportation operating       | Department of Transportation      | Wolverine Oil & Supply Co Inc.       | 5,929     |
| 5301 Transportation operating       | Department of Transportation      | New Flyer Industries Limited         | 5,771     |
| 5301 Transportation operating       | Department of Transportation      | Wolverine Oil & Supply Co Inc.       | 5,640     |
| 5301 Transportation operating       | Department of Transportation      | Wolverine Oil & Supply Co Inc.       | 5,592     |
| 5301 Transportation operating       | Department of Transportation      | Gillig Corporation                   | 5,561     |
| 5301 Transportation operating       | Department of Transportation      | Prevost Parts/Prevost Car Inc.       | 5,430     |
| 5301 Transportation operating       | Department of Transportation      | Comfort & Care Transportation LLC    | 5,278     |
| 5301 Transportation operating       | Department of Transportation      | Shrader Tire & Oil Inc.              | 5,250     |
| 5301 Transportation operating       | General Accounting                | State of Michigan                    | 9,592     |
| 5301 Transportation operating       | General Accounting                | State of Michigan                    | 9,164     |
| 5301 Transportation operating       | General Accounting                | Randy Lane PC                        | 5,558     |
| 5301 Transportation operating       | Information Technology Services D | Verizon Wireless                     | 5,243     |
| 5301 Transportation operating Total |                                   |                                      | 4,759,274 |
| 5303 Transportation operating       | Department of Transportation      | Detroit Building Authority           | 85,955    |
| 5303 Transportation operating       | Department of Transportation      | Urs Great Lakes Corporation          | 73,683    |
| 5303 Transportation operating       | Department of Transportation      | Cummins Bridgeway LLC                | 50,972    |
| 5303 Transportation operating       | Department of Transportation      | Williams Detroit Diesel              | 47,638    |
| 5303 Transportation operating       | Department of Transportation      | Cummins Bridgeway LLC                | 45,615    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                          | Agency                       | Vendor                            | Amount |
|-------------------------------|------------------------------|-----------------------------------|--------|
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 41,343 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 40,109 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 38,816 |
| 5303 Transportation operating | Department of Transportation | Detroit Building Authority        | 38,317 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 38,162 |
| 5303 Transportation operating | Department of Transportation | Wci Contractors                   | 35,955 |
| 5303 Transportation operating | Department of Transportation | Cummins Bridgeway LLC             | 33,727 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 32,953 |
| 5303 Transportation operating | Department of Transportation | Parsons Brinckeroff Michigan Inc. | 32,709 |
| 5303 Transportation operating | Department of Transportation | Parsons Brinckeroff Michigan Inc. | 29,413 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 28,427 |
| 5303 Transportation operating | Department of Transportation | Kirk'S Automotive Inc.            | 27,496 |
| 5303 Transportation operating | Department of Transportation | Cummins Bridgeway LLC             | 24,531 |
| 5303 Transportation operating | Department of Transportation | J Ranck Electric Inc.             | 24,500 |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 24,269 |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 24,269 |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 24,269 |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 24,269 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 21,432 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 21,432 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 21,432 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 21,432 |
| 5303 Transportation operating | Department of Transportation | Sportworks Northwest Inc.         | 20,600 |
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 18,136 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 18,107 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 18,106 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 18,055 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 17,607 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 17,587 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 17,529 |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 17,200 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 16,994 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 16,826 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 16,826 |
| 5303 Transportation operating | Department of Transportation | Parsons Brinckeroff Michigan Inc. | 16,396 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 13,988 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 13,903 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 13,660 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 13,420 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 13,291 |
| 5303 Transportation operating | Department of Transportation | Wright Tool Co                    | 13,262 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 12,595 |
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 12,593 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 12,207 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 12,111 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 11,922 |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                          | Agency                       | Vendor                            | Amount |
|-------------------------------|------------------------------|-----------------------------------|--------|
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 11,302 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 11,239 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 11,179 |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 10,996 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 10,841 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 10,716 |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 10,716 |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 10,192 |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 9,801  |
| 5303 Transportation operating | Department of Transportation | Kirk'S Automotive Inc.            | 9,750  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 9,743  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 9,722  |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 9,250  |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 9,050  |
| 5303 Transportation operating | Department of Transportation | Kirk'S Automotive Inc.            | 8,730  |
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 8,677  |
| 5303 Transportation operating | Department of Transportation | Walkers Heating & Cooling         | 8,571  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 8,447  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 7,696  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 7,549  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 7,524  |
| 5303 Transportation operating | Department of Transportation | Axletech LLC                      | 7,479  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 7,404  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 7,325  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 7,285  |
| 5303 Transportation operating | Department of Transportation | Label Industries Inc. Db National | 7,200  |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 7,020  |
| 5303 Transportation operating | Department of Transportation | Axletech LLC                      | 6,993  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 6,984  |
| 5303 Transportation operating | Department of Transportation | Prevost Parts/Prevost Car Inc.    | 6,930  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 6,838  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 6,742  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 6,729  |
| 5303 Transportation operating | Department of Transportation | Start All Enterprises Inc.        | 6,720  |
| 5303 Transportation operating | Department of Transportation | Axletech LLC                      | 6,616  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 6,572  |
| 5303 Transportation operating | Department of Transportation | Moe Transportation LLC            | 6,558  |
| 5303 Transportation operating | Department of Transportation | Parsons Brinckeroff Michigan Inc. | 6,353  |
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 6,259  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 6,135  |
| 5303 Transportation operating | Department of Transportation | Williams Detroit Diesel           | 6,117  |
| 5303 Transportation operating | Department of Transportation | Gillig Corporation                | 6,054  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 5,927  |
| 5303 Transportation operating | Department of Transportation | Axletech LLC                      | 5,875  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 5,670  |
| 5303 Transportation operating | Department of Transportation | Urs Great Lakes Corporation       | 5,571  |
| 5303 Transportation operating | Department of Transportation | New Flyer Industries Limited      | 5,423  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                | Agency                       | Vendor                                | Amount    |
|-------------------------------------|------------------------------|---------------------------------------|-----------|
| 5303 Transportation operating       | Department of Transportation | Axletech LLC                          | 5,363     |
| 5303 Transportation operating       | Department of Transportation | Prevost Parts/Prevost Car Inc.        | 5,140     |
| 5303 Transportation operating       | Department of Transportation | Williams Detroit Diesel               | 5,133     |
| 5303 Transportation operating       | Department of Transportation | Wolverine Oil & Supply Co Inc.        | 5,103     |
| 5303 Transportation operating       | Department of Transportation | Prevost Parts/Prevost Car Inc.        | 5,086     |
| 5303 Transportation operating       | Department of Transportation | New Flyer Industries Limited          | 5,020     |
| 5303 Transportation operating       | Department of Transportation | New Flyer Industries Limited          | 5,016     |
| 5303 Transportation operating       | N/A                          | New Flyer Industries Limited          | 9,312     |
| 5303 Transportation operating Total |                              |                                       | 1,767,960 |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Demaria Building Company              | 815,056   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Praxair Inc.                          | 456,829   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Praxair Inc.                          | 390,449   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Waste Management of Michigan Inc.     | 371,734   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Waste Management of Michigan Inc.     | 315,589   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Waste Management of Michigan Inc.     | 304,392   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Waste Management of Michigan Inc.     | 272,272   |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 80,520    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 70,629    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Alfa Laval Inc.                       | 67,216    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Process Control & Instrumentation LLC | 61,298    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Wade Trim Associates Inc.             | 54,021    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Process Control & Instrumentation LLC | 48,515    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Process Control & Instrumentation LLC | 45,451    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Biotech Agronomics Inc.               | 44,716    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Process Control & Instrumentation LLC | 43,567    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Aspen Rentals Inc.                    | 43,044    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Alfa Laval Inc.                       | 42,095    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Pvs Technologies Inc.                 | 40,490    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Pvs Technologies Inc.                 | 40,339    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Biotech Agronomics Inc.               | 40,036    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 38,536    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Biotech Agronomics Inc.               | 37,566    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 36,791    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Aspen Rentals Inc.                    | 35,280    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Aspen Rentals Inc.                    | 35,280    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Wade Trim Associates Inc.             | 35,110    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 34,548    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 33,978    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Wade Trim Associates Inc.             | 33,746    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 33,108    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | New Technology Development Lp         | 33,016    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | New Technology Development Lp         | 33,016    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Biotech Agronomics Inc.               | 30,702    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Trinity Environmental Solutions LLC   | 30,198    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Wade Trim Associates Inc.             | 29,725    |
| 5402 Sewage Operations and Maint    | Sewerage Department          | Waste Management of Michigan Inc.     | 29,380    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                             | Agency              | Vendor                              | Amount |
|----------------------------------|---------------------|-------------------------------------|--------|
| 5402 Sewage Operations and Maint | Sewerage Department | Trinity Environmental Solutions LLC | 29,301 |
| 5402 Sewage Operations and Maint | Sewerage Department | Wade Trim Associates Inc.           | 28,447 |
| 5402 Sewage Operations and Maint | Sewerage Department | Jci Jones Chemicals Inc.            | 28,358 |
| 5402 Sewage Operations and Maint | Sewerage Department | Jci Jones Chemicals Inc.            | 28,311 |
| 5402 Sewage Operations and Maint | Sewerage Department | Somat Engineering Inc.              | 28,200 |
| 5402 Sewage Operations and Maint | Sewerage Department | Jci Jones Chemicals Inc.            | 28,184 |
| 5402 Sewage Operations and Maint | Sewerage Department | Jci Jones Chemicals Inc.            | 28,041 |
| 5402 Sewage Operations and Maint | Sewerage Department | Jci Jones Chemicals Inc.            | 28,010 |
| 5402 Sewage Operations and Maint | Sewerage Department | Trinity Environmental Solutions LLC | 26,961 |
| 5402 Sewage Operations and Maint | Sewerage Department | Biotech Agronomics Inc.             | 25,134 |
| 5402 Sewage Operations and Maint | Sewerage Department | Trinity Environmental Solutions LLC | 23,581 |
| 5402 Sewage Operations and Maint | Sewerage Department | B2 Advisors LLC                     | 23,138 |
| 5402 Sewage Operations and Maint | Sewerage Department | Binkelman Corp                      | 22,085 |
| 5402 Sewage Operations and Maint | Sewerage Department | Waste Management of Michigan Inc.   | 21,749 |
| 5402 Sewage Operations and Maint | Sewerage Department | Core Electric Co Inc.               | 21,570 |
| 5402 Sewage Operations and Maint | Sewerage Department | Wade Trim Associates Inc.           | 20,669 |
| 5402 Sewage Operations and Maint | Sewerage Department | Biotech Agronomics Inc.             | 20,591 |
| 5402 Sewage Operations and Maint | Sewerage Department | US Bank Trust National Assn         | 20,000 |
| 5402 Sewage Operations and Maint | Sewerage Department | J G M Valve Corp                    | 19,701 |
| 5402 Sewage Operations and Maint | Sewerage Department | B2 Advisors LLC                     | 19,663 |
| 5402 Sewage Operations and Maint | Sewerage Department | Trinity Environmental Solutions LLC | 19,563 |
| 5402 Sewage Operations and Maint | Sewerage Department | Binkelman Corp                      | 18,750 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 16,800 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 16,800 |
| 5402 Sewage Operations and Maint | Sewerage Department | Applied Science Inc.                | 16,097 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 15,109 |
| 5402 Sewage Operations and Maint | Sewerage Department | Laird Plastics                      | 15,012 |
| 5402 Sewage Operations and Maint | Sewerage Department | Binkelman Corp                      | 14,843 |
| 5402 Sewage Operations and Maint | Sewerage Department | Dp Brown of Detroit Inc.            | 14,762 |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                  | 14,659 |
| 5402 Sewage Operations and Maint | Sewerage Department | W C Ducomb Co                       | 14,554 |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.          | 13,659 |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.          | 13,618 |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.          | 13,599 |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.          | 13,551 |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.          | 13,541 |
| 5402 Sewage Operations and Maint | Sewerage Department | Trinity Environmental Solutions LLC | 13,298 |
| 5402 Sewage Operations and Maint | Sewerage Department | Eloise Forehand                     | 13,040 |
| 5402 Sewage Operations and Maint | Sewerage Department | Great Lakes Service Center Inc.     | 12,860 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 12,563 |
| 5402 Sewage Operations and Maint | Sewerage Department | Current Electric Motor Supply       | 12,476 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,714 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,651 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,440 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,417 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,345 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.            | 11,222 |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                             | Agency              | Vendor                                | Amount |
|----------------------------------|---------------------|---------------------------------------|--------|
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 11,116 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 10,918 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 10,804 |
| 5402 Sewage Operations and Maint | Sewerage Department | Process Control & Instrumentation LLC | 10,600 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 10,486 |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 9,943  |
| 5402 Sewage Operations and Maint | Sewerage Department | Spina Electric Co                     | 9,921  |
| 5402 Sewage Operations and Maint | Sewerage Department | Clark Street Properties Inc.          | 9,750  |
| 5402 Sewage Operations and Maint | Sewerage Department | Clark Street Properties Inc.          | 9,750  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 9,531  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 9,504  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 9,448  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 9,020  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,765  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 8,637  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,548  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,488  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 8,380  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 8,328  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,321  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,238  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,216  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,206  |
| 5402 Sewage Operations and Maint | Sewerage Department | O I Corporation                       | 8,022  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 8,004  |
| 5402 Sewage Operations and Maint | Sewerage Department | Spina Electric Co                     | 7,981  |
| 5402 Sewage Operations and Maint | Sewerage Department | Apollo Fire Equipment Co              | 7,760  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,717  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,664  |
| 5402 Sewage Operations and Maint | Sewerage Department | Cintas Corporation                    | 7,663  |
| 5402 Sewage Operations and Maint | Sewerage Department | Cintas Corporation                    | 7,645  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,637  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,488  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.            | 7,463  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,434  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,405  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 7,379  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                    | 7,286  |
| 5402 Sewage Operations and Maint | Sewerage Department | Great Lakes Service Center Inc.       | 7,278  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 7,277  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.              | 7,224  |



## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                             | Agency              | Vendor                            | Amount |
|----------------------------------|---------------------|-----------------------------------|--------|
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 7,041  |
| 5402 Sewage Operations and Maint | Sewerage Department | Anthony Wachocki                  | 7,000  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                | 6,957  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,932  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,910  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,910  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,904  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,872  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,871  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,861  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,849  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,848  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.          | 6,845  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,843  |
| 5402 Sewage Operations and Maint | Sewerage Department | Bankston Construction Inc.        | 6,842  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,840  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,824  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,824  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,824  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,820  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,818  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,816  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,814  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,807  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,797  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,795  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,791  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,785  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,770  |
| 5402 Sewage Operations and Maint | Sewerage Department | Mcnaughton Mckay Electric Company | 6,758  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,724  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                | 6,724  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,719  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,712  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,706  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,703  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,701  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,699  |
| 5402 Sewage Operations and Maint | Sewerage Department | Graymont Western Lime Inc.        | 6,692  |
| 5402 Sewage Operations and Maint | Sewerage Department | Great Lakes Service Center Inc.   | 6,575  |
| 5402 Sewage Operations and Maint | Sewerage Department | Hercules & Hercules Inc.          | 6,490  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                | 6,484  |
| 5402 Sewage Operations and Maint | Sewerage Department | Cintas Corporation                | 6,258  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.          | 6,072  |
| 5402 Sewage Operations and Maint | Sewerage Department | Carmeuse Lime Inc.                | 6,061  |
| 5402 Sewage Operations and Maint | Sewerage Department | Sd Myers                          | 6,007  |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.          | 5,722  |



## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                             | Agency              | Vendor                                          | Amount  |
|----------------------------------|---------------------|-------------------------------------------------|---------|
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,208   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,205   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,205   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,202   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,202   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,193   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,193   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,193   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,193   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,178   |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.                        | 5,174   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,168   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,162   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,162   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,138   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,135   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,132   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,132   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,126   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,122   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,119   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,113   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,104   |
| 5402 Sewage Operations and Maint | Sewerage Department | Industrial Noise Control Inc.                   | 5,100   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,092   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,080   |
| 5402 Sewage Operations and Maint | Sewerage Department | Stansley Industries Inc.                        | 5,056   |
| 5402 Sewage Operations and Maint | Sewerage Department | Mcnaughton Mckay Electric Company               | 5,055   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,043   |
| 5402 Sewage Operations and Maint | Sewerage Department | Kemira Water Solutions                          | 5,021   |
| 5402 Sewage Operations and Maint | Water Department    | At & T                                          | 798,197 |
| 5402 Sewage Operations and Maint | Water Department    | State of Michigan                               | 655,724 |
| 5402 Sewage Operations and Maint | Water Department    | State of Michigan                               | 524,605 |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 412,302 |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 408,456 |
| 5402 Sewage Operations and Maint | Water Department    | Detroit Advanced Technology Application Network | 279,731 |
| 5402 Sewage Operations and Maint | Water Department    | State of Michigan                               | 273,269 |
| 5402 Sewage Operations and Maint | Water Department    | Tetra Tech of Michigan P C                      | 239,083 |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 220,835 |
| 5402 Sewage Operations and Maint | Water Department    | Lakeshore Global Corporation                    | 210,722 |
| 5402 Sewage Operations and Maint | Water Department    | Lakeshore Global Corporation                    | 202,824 |
| 5402 Sewage Operations and Maint | Water Department    | Tetra Tech of Michigan P C                      | 118,420 |
| 5402 Sewage Operations and Maint | Water Department    | Long Insurance Services LLC                     | 82,119  |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 80,813  |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 59,547  |
| 5402 Sewage Operations and Maint | Water Department    | Motor City Electric Co                          | 43,021  |
| 5402 Sewage Operations and Maint | Water Department    | Board of Water Commissioners                    | 37,332  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                   | Agency              | Vendor                                | Amount     |
|----------------------------------------|---------------------|---------------------------------------|------------|
| 5402 Sewage Operations and Maint       | Water Department    | Applied Science Inc.                  | 36,873     |
| 5402 Sewage Operations and Maint       | Water Department    | Board of Water Commissioners          | 23,677     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 21,091     |
| 5402 Sewage Operations and Maint       | Water Department    | Project Innovations                   | 18,882     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 15,906     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 14,935     |
| 5402 Sewage Operations and Maint       | Water Department    | Project Innovations                   | 14,643     |
| 5402 Sewage Operations and Maint       | Water Department    | City of Dearborn                      | 13,816     |
| 5402 Sewage Operations and Maint       | Water Department    | Jack Doheny Companies Inc.            | 13,671     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 13,318     |
| 5402 Sewage Operations and Maint       | Water Department    | DTE Energy                            | 12,990     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 12,816     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 12,074     |
| 5402 Sewage Operations and Maint       | Water Department    | Alfa Laval Inc.                       | 11,990     |
| 5402 Sewage Operations and Maint       | Water Department    | Dykema Gossett Pllc                   | 11,121     |
| 5402 Sewage Operations and Maint       | Water Department    | Alfa Laval Inc.                       | 10,670     |
| 5402 Sewage Operations and Maint       | Water Department    | Board of Water Commissioners          | 9,520      |
| 5402 Sewage Operations and Maint       | Water Department    | DTE Energy                            | 8,748      |
| 5402 Sewage Operations and Maint       | Water Department    | Bankston Construction Inc.            | 8,548      |
| 5402 Sewage Operations and Maint       | Water Department    | Bankston Construction Inc.            | 8,115      |
| 5402 Sewage Operations and Maint       | Water Department    | Mcnaughton Mckay Electric Company     | 7,916      |
| 5402 Sewage Operations and Maint       | Water Department    | Bankston Construction Inc.            | 7,036      |
| 5402 Sewage Operations and Maint       | Water Department    | DTE Energy                            | 6,904      |
| 5402 Sewage Operations and Maint       | Water Department    | Federal Pipe & Supply Inc.            | 6,840      |
| 5402 Sewage Operations and Maint       | Water Department    | Steven H Schwartz & Associates Plc    | 6,739      |
| 5402 Sewage Operations and Maint       | Water Department    | Board of Water Commissioners          | 6,275      |
| 5402 Sewage Operations and Maint       | Water Department    | Cintas Corporation                    | 6,182      |
| 5402 Sewage Operations and Maint       | Water Department    | Steven H Schwartz & Associates Plc    | 5,904      |
| 5402 Sewage Operations and Maint       | N/A                 | Process Control & Instrumentation LLC | 24,492     |
| 5402 Sewage Operations and Maint Total |                     |                                       | 11,197,842 |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | New England Fertilizer Company        | 9,848,823  |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | New England Fertilizer Company        | 7,625,009  |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Walsh Construction                    | 2,472,848  |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Walsh Construction                    | 1,869,428  |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Tooles Contracting Group LLC          | 875,000    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Tooles Contracting Group LLC          | 875,000    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | J F Cavanaugh Company                 | 803,931    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Weiss Construction Co                 | 630,347    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Walsh Construction                    | 522,959    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Weiss Construction Co                 | 411,386    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Inland Waters Pollution Control Inc.  | 405,271    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Weiss Construction Co                 | 395,148    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Inland Waters Pollution Control Inc.  | 373,230    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Inland Waters Pollution Control Inc.  | 324,287    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Weiss Construction Co                 | 310,539    |
| 5421 Sewage Bond Fund Series 2012      | Sewerage Department | Weiss Construction Co                 | 263,678    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                    | Agency              | Vendor                                | Amount     |
|-----------------------------------------|---------------------|---------------------------------------|------------|
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 205,516    |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 203,470    |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Cdm Michigan Inc.                     | 107,509    |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Inland Waters Pollution Control Inc.  | 107,328    |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 95,065     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Motor City Electric Co                | 94,924     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Lakeshore Global Corporation          | 90,737     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Pma Consultants LLC                   | 73,661     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Pes Group PC                          | 66,720     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 64,718     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Walsh Construction                    | 48,799     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 47,335     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Sigma Associates Inc.                 | 40,655     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Lakeshore Global Corporation          | 40,496     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Metco Services Inc.                   | 37,461     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Detroit Contracting Inc.              | 32,781     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Metco Services Inc.                   | 26,310     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Metco Services Inc.                   | 25,390     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Detroit Contracting Inc.              | 22,780     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Wade Trim Associates Inc.             | 20,778     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Weiss Construction Co                 | 19,991     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Walsh Construction                    | 17,399     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Parsons Brinckeroff Michigan Inc.     | 16,498     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Metco Services Inc.                   | 12,383     |
| 5421 Sewage Bond Fund Series 2012       | Sewerage Department | Metco Services Inc.                   | 6,250      |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Des Electric LLC                      | 335,000    |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Detroit Radio Team                    | 161,799    |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Detroit Radio Team                    | 134,604    |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Sigma Associates Inc.                 | 133,433    |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Detroit Contracting Inc.              | 102,988    |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Des Electric LLC                      | 95,185     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Detroit Radio Team                    | 91,519     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Des Electric LLC                      | 84,375     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Somat Engineering Inc.                | 82,419     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Detroit Contracting Inc.              | 65,660     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Pma Consultants LLC                   | 57,225     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Pma Consultants LLC                   | 56,095     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Metco Services Inc.                   | 44,967     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Tucker Young Jackson Tull Inc.        | 40,543     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Tucker Young Jackson Tull Inc.        | 24,271     |
| 5421 Sewage Bond Fund Series 2012       | Water Department    | Greeley & Hansen LLC                  | 5,366      |
| 5421 Sewage Bond Fund Series 2012 Total |                     |                                       | 31,047,285 |
| 5501 Water Receiving                    | Water Department    | Rbv Contracting                       | 17,800     |
| 5501 Water Receiving Total              |                     |                                       | 17,800     |
| 5502 Water operation and maint          | Sewerage Department | Process Control & Instrumentation LLC | 436,638    |

| Fund                           | Agency              | Vendor                                          | Amount    |
|--------------------------------|---------------------|-------------------------------------------------|-----------|
| 5502 Water operation and maint | Sewerage Department | Process Control & Instrumentation LLC           | 419,059   |
| 5502 Water operation and maint | Sewerage Department | Process Control & Instrumentation LLC           | 392,106   |
| 5502 Water operation and maint | Sewerage Department | Mcnaughton Mckay Electric Company               | 31,141    |
| 5502 Water operation and maint | Water Department    | Giorgi Concrete LLC                             | 1,002,231 |
| 5502 Water operation and maint | Water Department    | At & T                                          | 798,197   |
| 5502 Water operation and maint | Water Department    | United States Postal Service                    | 500,000   |
| 5502 Water operation and maint | Water Department    | Lakeshore Global Corporation                    | 316,083   |
| 5502 Water operation and maint | Water Department    | Lakeshore Global Corporation                    | 304,235   |
| 5502 Water operation and maint | Water Department    | Detroit Advanced Technology Application Network | 279,731   |
| 5502 Water operation and maint | Water Department    | Long Insurance Services LLC                     | 247,815   |
| 5502 Water operation and maint | Water Department    | Imperial Construction Co                        | 214,190   |
| 5502 Water operation and maint | Water Department    | At & T                                          | 197,600   |
| 5502 Water operation and maint | Water Department    | Motor City Pipe & Supply Co                     | 195,970   |
| 5502 Water operation and maint | Water Department    | Des Labelle Joint Venture LLC                   | 185,195   |
| 5502 Water operation and maint | Water Department    | Motor City Pipe & Supply Co                     | 168,480   |
| 5502 Water operation and maint | Water Department    | Motor City Electric Co                          | 167,799   |
| 5502 Water operation and maint | Water Department    | Tucker Young Jackson Tull Inc.                  | 160,334   |
| 5502 Water operation and maint | Water Department    | Tucker Young Jackson Tull Inc.                  | 158,898   |
| 5502 Water operation and maint | Water Department    | Des Labelle Joint Venture LLC                   | 130,485   |
| 5502 Water operation and maint | Water Department    | Tucker Young Jackson Tull Inc.                  | 125,123   |
| 5502 Water operation and maint | Water Department    | Hp Enterprise Services LLC                      | 124,859   |
| 5502 Water operation and maint | Water Department    | Imperial Construction Co                        | 124,518   |
| 5502 Water operation and maint | Water Department    | Hp Enterprise Services LLC                      | 122,032   |
| 5502 Water operation and maint | Water Department    | Metco Services Inc.                             | 122,000   |
| 5502 Water operation and maint | Water Department    | Miller Canfield Paddock & Stone Plc             | 120,391   |
| 5502 Water operation and maint | Water Department    | Imperial Construction Co                        | 119,167   |
| 5502 Water operation and maint | Water Department    | Lakeshore Global Corporation                    | 114,411   |
| 5502 Water operation and maint | Water Department    | Metco Services Inc.                             | 111,870   |
| 5502 Water operation and maint | Water Department    | Giorgi Concrete LLC                             | 111,359   |
| 5502 Water operation and maint | Water Department    | At & T                                          | 103,615   |
| 5502 Water operation and maint | Water Department    | Homrich Wrecking Inc.                           | 96,719    |
| 5502 Water operation and maint | Water Department    | Metron-Farnier LLC                              | 95,750    |
| 5502 Water operation and maint | Water Department    | Homrich Wrecking Inc.                           | 84,740    |
| 5502 Water operation and maint | Water Department    | Motor City Pipe & Supply Co                     | 84,240    |
| 5502 Water operation and maint | Water Department    | Oracle America Inc.                             | 82,500    |
| 5502 Water operation and maint | Water Department    | Oracle America Inc.                             | 82,500    |
| 5502 Water operation and maint | Water Department    | Homrich Wrecking Inc.                           | 77,288    |
| 5502 Water operation and maint | Water Department    | Tucker Young Jackson Tull Inc.                  | 75,363    |
| 5502 Water operation and maint | Water Department    | Hp Enterprise Services LLC                      | 75,069    |
| 5502 Water operation and maint | Water Department    | Hp Enterprise Services LLC                      | 71,518    |
| 5502 Water operation and maint | Water Department    | Hp Enterprise Services LLC                      | 67,570    |
| 5502 Water operation and maint | Water Department    | Wci Contractors                                 | 66,715    |
| 5502 Water operation and maint | Water Department    | West Coast Labour Systems Corp                  | 65,869    |
| 5502 Water operation and maint | Water Department    | Homrich Wrecking Inc.                           | 63,656    |
| 5502 Water operation and maint | Water Department    | Foster Group LLC                                | 62,500    |
| 5502 Water operation and maint | Water Department    | Foster Group LLC                                | 62,500    |
| 5502 Water operation and maint | Water Department    | Itron Inc.                                      | 61,500    |

| Fund | Agency                    | Vendor           | Amount                                |        |
|------|---------------------------|------------------|---------------------------------------|--------|
| 5502 | Water operation and maint | Water Department | Itron Inc.                            | 61,500 |
| 5502 | Water operation and maint | Water Department | Itron Inc.                            | 61,500 |
| 5502 | Water operation and maint | Water Department | Itron Inc.                            | 61,500 |
| 5502 | Water operation and maint | Water Department | Itron Inc.                            | 61,500 |
| 5502 | Water operation and maint | Water Department | Metco Services Inc.                   | 61,000 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 58,583 |
| 5502 | Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 57,540 |
| 5502 | Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 57,540 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 57,353 |
| 5502 | Water operation and maint | Water Department | Ais Construction Equipment            | 56,591 |
| 5502 | Water operation and maint | Water Department | Ais Construction Equipment            | 56,591 |
| 5502 | Water operation and maint | Water Department | Data Consulting Group Inc.            | 54,926 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 53,493 |
| 5502 | Water operation and maint | Water Department | National Association of Clean         | 53,480 |
| 5502 | Water operation and maint | Water Department | Des Labelle Joint Venture LLC         | 53,257 |
| 5502 | Water operation and maint | Water Department | Dell Computer Corporation             | 50,499 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 50,075 |
| 5502 | Water operation and maint | Water Department | Premier Process Serving LLC           | 49,345 |
| 5502 | Water operation and maint | Water Department | Ej US Inc.                            | 48,825 |
| 5502 | Water operation and maint | Water Department | Strategic Staffing Solutions          | 47,857 |
| 5502 | Water operation and maint | Water Department | Ej US Inc.                            | 45,570 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 45,235 |
| 5502 | Water operation and maint | Water Department | Tucker Young Jackson Tull Inc.        | 45,155 |
| 5502 | Water operation and maint | Water Department | Vmturbo Inc.                          | 42,934 |
| 5502 | Water operation and maint | Water Department | Systems & Software Inc.               | 41,254 |
| 5502 | Water operation and maint | Water Department | Itron Inc.                            | 41,000 |
| 5502 | Water operation and maint | Water Department | At & T                                | 40,000 |
| 5502 | Water operation and maint | Water Department | At & T                                | 40,000 |
| 5502 | Water operation and maint | Water Department | Ej US Inc.                            | 39,060 |
| 5502 | Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 37,960 |
| 5502 | Water operation and maint | Water Department | Human Fliers                          | 37,160 |
| 5502 | Water operation and maint | Water Department | Plante & Moran LLP                    | 37,137 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 36,338 |
| 5502 | Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 35,882 |
| 5502 | Water operation and maint | Water Department | Ej US Inc.                            | 33,635 |
| 5502 | Water operation and maint | Water Department | At & T                                | 33,000 |
| 5502 | Water operation and maint | Water Department | At & T                                | 33,000 |
| 5502 | Water operation and maint | Water Department | At & T                                | 33,000 |
| 5502 | Water operation and maint | Water Department | Powerplus Engineering Inc.            | 32,800 |
| 5502 | Water operation and maint | Water Department | Metco Services Inc.                   | 32,318 |
| 5502 | Water operation and maint | Water Department | Data Consulting Group Inc.            | 31,000 |
| 5502 | Water operation and maint | Water Department | Ej US Inc.                            | 30,487 |
| 5502 | Water operation and maint | Water Department | Experis Finance US LLC                | 30,199 |
| 5502 | Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 28,770 |
| 5502 | Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 28,426 |
| 5502 | Water operation and maint | Water Department | Project Results LLC                   | 26,500 |
| 5502 | Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 25,816 |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund | Agency           | Vendor                                | Amount |
|------|------------------|---------------------------------------|--------|
| 5502 | Water Department | Great Lakes Service Center Inc.       | 25,434 |
| 5502 | Water Department | Experis Finance US LLC                | 25,248 |
| 5502 | Water Department | Ej US Inc.                            | 24,955 |
| 5502 | Water Department | Dell Computer Corporation             | 24,933 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 24,890 |
| 5502 | Water Department | Motor City Pipe & Supply Co           | 24,813 |
| 5502 | Water Department | Waterfront Petroleum Terminal company | 24,144 |
| 5502 | Water Department | Project Results LLC                   | 24,000 |
| 5502 | Water Department | Verizon Wireless                      | 23,500 |
| 5502 | Water Department | Dell Computer Corporation             | 23,033 |
| 5502 | Water Department | Dell Computer Corporation             | 23,033 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 23,000 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 22,976 |
| 5502 | Water Department | Motor City Pipe & Supply Co           | 22,948 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 22,795 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 22,664 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 22,654 |
| 5502 | Water Department | Waterfront Petroleum Terminal company | 22,372 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 22,310 |
| 5502 | Water Department | Polydyne Inc.                         | 21,620 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 21,200 |
| 5502 | Water Department | Dykema Gossett Pllc                   | 21,091 |
| 5502 | Water Department | Kathy Smith-Roy                       | 20,345 |
| 5502 | Water Department | US Bank Trust National Assn           | 20,000 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 19,879 |
| 5502 | Water Department | Project Innovations                   | 18,882 |
| 5502 | Water Department | Intelligent Systems Group LLC         | 18,880 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 18,272 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 18,214 |
| 5502 | Water Department | Pvs Nolwood Chemical Inc.             | 18,062 |
| 5502 | Water Department | Kilpatrick & Associates PC            | 17,744 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 17,350 |
| 5502 | Water Department | Fort Gratiot Township                 | 16,800 |
| 5502 | Water Department | Homrich Wrecking Inc.                 | 16,664 |
| 5502 | Water Department | Waterfront Petroleum Terminal company | 16,350 |
| 5502 | Water Department | Intelligent Systems Group LLC         | 16,000 |
| 5502 | Water Department | Dykema Gossett Pllc                   | 15,906 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 15,166 |
| 5502 | Water Department | Dykema Gossett Pllc                   | 14,935 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company     | 14,900 |
| 5502 | Water Department | Cheryl V Jordan Attorney At Law       | 14,750 |
| 5502 | Water Department | Computech Corporation                 | 14,675 |
| 5502 | Water Department | Computech Corporation                 | 14,645 |
| 5502 | Water Department | Project Innovations                   | 14,643 |
| 5502 | Water Department | Idexx Laboratories                    | 14,430 |
| 5502 | Water Department | Kathy Smith-Roy                       | 14,154 |
| 5502 | Water Department | Motor City Pipe & Supply Co           | 14,143 |



| Fund | Agency           | Vendor                                         | Amount |
|------|------------------|------------------------------------------------|--------|
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 13,870 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 13,617 |
| 5502 | Water Department | Clayton Industries Inc.                        | 13,590 |
| 5502 | Water Department | Data Consulting Group Inc.                     | 13,500 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company              | 13,424 |
| 5502 | Water Department | Dykema Gossett Pllc                            | 13,318 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 13,245 |
| 5502 | Water Department | Williams Acosta Pllc                           | 13,104 |
| 5502 | Water Department | DTE Energy                                     | 12,990 |
| 5502 | Water Department | Mcnaughton Mckay Electric Company              | 12,901 |
| 5502 | Water Department | Dykema Gossett Pllc                            | 12,816 |
| 5502 | Water Department | EJ US Inc.                                     | 12,720 |
| 5502 | Water Department | Great Lakes Service Center Inc.                | 12,712 |
| 5502 | Water Department | Barrett Paving Materials Inc.                  | 12,691 |
| 5502 | Water Department | Dell Computer Corporation                      | 12,625 |
| 5502 | Water Department | Key Chemical Inc.                              | 12,582 |
| 5502 | Water Department | Key Chemical Inc.                              | 12,444 |
| 5502 | Water Department | Verizon Wireless                               | 12,382 |
| 5502 | Water Department | Key Chemical Inc.                              | 12,322 |
| 5502 | Water Department | Yvette Mabirou                                 | 12,306 |
| 5502 | Water Department | Yvette Mabirou                                 | 12,306 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 12,278 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 12,151 |
| 5502 | Water Department | Dykema Gossett Pllc                            | 12,074 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 12,035 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 12,031 |
| 5502 | Water Department | Key Chemical Inc.                              | 12,021 |
| 5502 | Water Department | Key Chemical Inc.                              | 12,005 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 11,976 |
| 5502 | Water Department | Kitch Drutchas Wagner Valitutti & Sherbrook PC | 11,775 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,756 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,745 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,730 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,715 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 11,685 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,664 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,648 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,572 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,557 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,541 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 11,386 |
| 5502 | Water Department | Kathy Smith-Roy                                | 11,375 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,337 |
| 5502 | Water Department | Waterfront Petroleum Terminal company          | 11,310 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,286 |
| 5502 | Water Department | Key Chemical Inc.                              | 11,220 |
| 5502 | Water Department | Dykema Gossett Pllc                            | 11,121 |

| Fund                           | Agency           | Vendor                                         | Amount |
|--------------------------------|------------------|------------------------------------------------|--------|
| 5502 Water operation and maint | Water Department | Kitch Drutchas Wagner Valitutti & Sherbrook PC | 11,100 |
| 5502 Water operation and maint | Water Department | Key Chemical Inc.                              | 11,072 |
| 5502 Water operation and maint | Water Department | Key Chemical Inc.                              | 10,985 |
| 5502 Water operation and maint | Water Department | Key Chemical Inc.                              | 10,980 |
| 5502 Water operation and maint | Water Department | Konecranes Inc.                                | 10,930 |
| 5502 Water operation and maint | Water Department | Sbc Global Services                            | 10,683 |
| 5502 Water operation and maint | Water Department | Sbc Global Services                            | 10,683 |
| 5502 Water operation and maint | Water Department | Sbc Global Services                            | 10,683 |
| 5502 Water operation and maint | Water Department | Sbc Global Services                            | 10,683 |
| 5502 Water operation and maint | Water Department | Yvette Mabirou                                 | 10,548 |
| 5502 Water operation and maint | Water Department | Clayton Industries Inc.                        | 10,166 |
| 5502 Water operation and maint | Water Department | Data Consulting Group Inc.                     | 10,080 |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company          | 9,941  |
| 5502 Water operation and maint | Water Department | State of Michigan                              | 9,917  |
| 5502 Water operation and maint | Water Department | Kilpatrick & Associates PC                     | 9,915  |
| 5502 Water operation and maint | Water Department | State of Michigan                              | 9,885  |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company          | 9,815  |
| 5502 Water operation and maint | Water Department | Sprint                                         | 9,794  |
| 5502 Water operation and maint | Water Department | Sprint                                         | 9,722  |
| 5502 Water operation and maint | Water Department | Motor City Pipe & Supply Co                    | 9,666  |
| 5502 Water operation and maint | Water Department | State of Michigan                              | 9,607  |
| 5502 Water operation and maint | Water Department | Grainger                                       | 9,535  |
| 5502 Water operation and maint | Water Department | T & N Services Inc.                            | 9,271  |
| 5502 Water operation and maint | Water Department | Yvette Mabirou                                 | 9,186  |
| 5502 Water operation and maint | Water Department | Grainger                                       | 9,097  |
| 5502 Water operation and maint | Water Department | Clayton Industries Inc.                        | 9,060  |
| 5502 Water operation and maint | Water Department | Trader Ray Tire Center                         | 8,774  |
| 5502 Water operation and maint | Water Department | DTE Energy                                     | 8,748  |
| 5502 Water operation and maint | Water Department | Barrett Paving Materials Inc.                  | 8,666  |
| 5502 Water operation and maint | Water Department | Ej US Inc.                                     | 8,650  |
| 5502 Water operation and maint | Water Department | Barrett Paving Materials Inc.                  | 8,618  |
| 5502 Water operation and maint | Water Department | Ej US Inc.                                     | 8,613  |
| 5502 Water operation and maint | Water Department | DTE Energy                                     | 8,234  |
| 5502 Water operation and maint | Water Department | American Tower Atc Tower Services Inc.         | 8,200  |
| 5502 Water operation and maint | Water Department | Polydyne Inc.                                  | 8,096  |
| 5502 Water operation and maint | Water Department | Polydyne Inc.                                  | 8,096  |
| 5502 Water operation and maint | Water Department | Polydyne Inc.                                  | 8,096  |
| 5502 Water operation and maint | Water Department | Ej US Inc.                                     | 8,088  |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company          | 7,962  |
| 5502 Water operation and maint | Water Department | T & N Services Inc.                            | 7,930  |
| 5502 Water operation and maint | Water Department | Project Results LLC                            | 7,845  |
| 5502 Water operation and maint | Water Department | T & N Services Inc.                            | 7,747  |
| 5502 Water operation and maint | Water Department | Aprisa Technology LLC                          | 7,624  |
| 5502 Water operation and maint | Water Department | Ej US Inc.                                     | 7,595  |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company          | 7,487  |
| 5502 Water operation and maint | Water Department | Anthony Alston                                 | 7,475  |
| 5502 Water operation and maint | Water Department | Jack Doheny Companies Inc.                     | 7,440  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                           | Agency           | Vendor                                | Amount |
|--------------------------------|------------------|---------------------------------------|--------|
| 5502 Water operation and maint | Water Department | Anthony Alston                        | 7,425  |
| 5502 Water operation and maint | Water Department | Idexx Laboratories                    | 7,140  |
| 5502 Water operation and maint | Water Department | Sentinel Technologies Inc.            | 7,120  |
| 5502 Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 7,118  |
| 5502 Water operation and maint | Water Department | Anthony Alston                        | 7,000  |
| 5502 Water operation and maint | Water Department | Systems & Software Inc.               | 7,000  |
| 5502 Water operation and maint | Water Department | Grainger                              | 7,000  |
| 5502 Water operation and maint | Water Department | DTE Energy                            | 6,904  |
| 5502 Water operation and maint | Water Department | Steven H Schwartz & Associates Plc    | 6,739  |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 6,731  |
| 5502 Water operation and maint | Water Department | Otis Elevator Co                      | 6,702  |
| 5502 Water operation and maint | Water Department | Otis Elevator Co                      | 6,702  |
| 5502 Water operation and maint | Water Department | Anthony Alston                        | 6,425  |
| 5502 Water operation and maint | Water Department | Ej US Inc.                            | 6,389  |
| 5502 Water operation and maint | Water Department | Sbc Global Services                   | 6,374  |
| 5502 Water operation and maint | Water Department | D A Central Inc.                      | 6,373  |
| 5502 Water operation and maint | Water Department | Sbc Global Services                   | 6,325  |
| 5502 Water operation and maint | Water Department | Ellsworth Industries Inc.             | 6,316  |
| 5502 Water operation and maint | Water Department | Ellsworth Industries Inc.             | 6,313  |
| 5502 Water operation and maint | Water Department | Pvs Nolwood Chemical Inc.             | 6,305  |
| 5502 Water operation and maint | Water Department | Sbc Global Services                   | 6,277  |
| 5502 Water operation and maint | Water Department | Grainger                              | 6,260  |
| 5502 Water operation and maint | Water Department | Jack Doheny Companies Inc.            | 6,231  |
| 5502 Water operation and maint | Water Department | Sbc Global Services                   | 6,207  |
| 5502 Water operation and maint | Water Department | Decal Inc.                            | 6,186  |
| 5502 Water operation and maint | Water Department | Trader Ray Tire Center                | 6,148  |
| 5502 Water operation and maint | Water Department | Systems & Software Inc.               | 6,103  |
| 5502 Water operation and maint | Water Department | Consumer Energy                       | 6,065  |
| 5502 Water operation and maint | Water Department | Consumer Energy                       | 6,023  |
| 5502 Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 6,000  |
| 5502 Water operation and maint | Water Department | Waterfront Petroleum Terminal company | 5,990  |
| 5502 Water operation and maint | Water Department | Idexx Laboratories                    | 5,982  |
| 5502 Water operation and maint | Water Department | Steven H Schwartz & Associates Plc    | 5,904  |
| 5502 Water operation and maint | Water Department | Systems & Software Inc.               | 5,800  |
| 5502 Water operation and maint | Water Department | Systems & Software Inc.               | 5,798  |
| 5502 Water operation and maint | Water Department | Ossian Law PC                         | 5,699  |
| 5502 Water operation and maint | Water Department | Decal Inc.                            | 5,690  |
| 5502 Water operation and maint | Water Department | Phoenix Environmental Inc.            | 5,503  |
| 5502 Water operation and maint | Water Department | Waste Management of Michigan Inc.     | 5,472  |
| 5502 Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 5,450  |
| 5502 Water operation and maint | Water Department | Cynthia M Kushner                     | 5,335  |
| 5502 Water operation and maint | Water Department | Motor City Pipe & Supply Co           | 5,318  |
| 5502 Water operation and maint | Water Department | Idexx Laboratories                    | 5,256  |
| 5502 Water operation and maint | Water Department | Law office of Barrie L Merkerson      | 5,250  |
| 5502 Water operation and maint | Water Department | Capp US                               | 5,245  |
| 5502 Water operation and maint | Water Department | Long Insurance Services LLC           | 5,239  |
| 5502 Water operation and maint | Water Department | Cynthia M Kushner                     | 5,170  |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                     | Agency              | Vendor                                      | Amount     |
|------------------------------------------|---------------------|---------------------------------------------|------------|
| 5502 Water operation and maint           | Water Department    | Ellsworth Industries Inc.                   | 5,150      |
| 5502 Water operation and maint           | Water Department    | Grainger                                    | 5,039      |
| 5502 Water operation and maint           | Water Department    | Rosemount Analytical Inc.                   | 5,032      |
| 5502 Water operation and maint           | Water Department    | Tucker Young Jackson Tull Inc.              | 5,000      |
| 5502 Water operation and maint Total     |                     |                                             | 13,206,191 |
| 5506 Water improvement & extension       | Water Department    | Audio Visual Equipment & Supplies /Dba/ Ave | 46,900     |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 40,928     |
| 5506 Water improvement & extension       | Water Department    | Sehi Computer Products Inc.                 | 30,824     |
| 5506 Water improvement & extension       | Water Department    | Dell Computer Corporation                   | 24,933     |
| 5506 Water improvement & extension       | Water Department    | Dell Computer Corporation                   | 23,268     |
| 5506 Water improvement & extension       | Water Department    | Dell Computer Corporation                   | 23,033     |
| 5506 Water improvement & extension       | Water Department    | Sehi Computer Products Inc.                 | 22,617     |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 16,259     |
| 5506 Water improvement & extension       | Water Department    | Capp US                                     | 13,530     |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 12,851     |
| 5506 Water improvement & extension       | Water Department    | Hach Company                                | 11,963     |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 11,694     |
| 5506 Water improvement & extension       | Water Department    | Howard Technology Solutions                 | 10,764     |
| 5506 Water improvement & extension       | Water Department    | Howard Technology Solutions                 | 10,548     |
| 5506 Water improvement & extension       | Water Department    | Hach Company                                | 10,202     |
| 5506 Water improvement & extension       | Water Department    | Thermo Fisher Scientific Asheville LLC      | 9,742      |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 7,815      |
| 5506 Water improvement & extension       | Water Department    | Energy Products Inc.                        | 7,274      |
| 5506 Water improvement & extension       | Water Department    | Howard Technology Solutions                 | 6,375      |
| 5506 Water improvement & extension       | Water Department    | Howard Technology Solutions                 | 5,364      |
| 5506 Water improvement & extension       | Water Department    | Emc Corporation                             | 5,084      |
| 5506 Water improvement & extension Total |                     |                                             | 351,967    |
| 5519 Water bond fund series 2011         | Sewerage Department | Pma Consultants LLC                         | 73,661     |
| 5519 Water bond fund series 2011         | Sewerage Department | Sigma Associates Inc.                       | 40,655     |
| 5519 Water bond fund series 2011         | Sewerage Department | Metco Services Inc.                         | 26,310     |
| 5519 Water bond fund series 2011         | Water Department    | Walsh Construction                          | 2,632,048  |
| 5519 Water bond fund series 2011         | Water Department    | Walsh Construction                          | 1,792,961  |
| 5519 Water bond fund series 2011         | Water Department    | Major Cement Co                             | 1,363,083  |
| 5519 Water bond fund series 2011         | Water Department    | Des Electric LLC                            | 335,000    |
| 5519 Water bond fund series 2011         | Water Department    | Ric-Man Detroit Inc.                        | 304,244    |
| 5519 Water bond fund series 2011         | Water Department    | Willie Mccormick Associates Inc.            | 203,026    |
| 5519 Water bond fund series 2011         | Water Department    | Demaria Building Company                    | 193,989    |
| 5519 Water bond fund series 2011         | Water Department    | Detroit Radio Team                          | 161,799    |
| 5519 Water bond fund series 2011         | Water Department    | Willie Mccormick Associates Inc.            | 158,917    |
| 5519 Water bond fund series 2011         | Water Department    | Major Cement Co                             | 150,003    |
| 5519 Water bond fund series 2011         | Water Department    | Lakeshore Global Corporation                | 146,250    |
| 5519 Water bond fund series 2011         | Water Department    | Cdm Michigan Inc.                           | 142,712    |
| 5519 Water bond fund series 2011         | Water Department    | Detroit Radio Team                          | 134,604    |
| 5519 Water bond fund series 2011         | Water Department    | Sigma Associates Inc.                       | 133,433    |
| 5519 Water bond fund series 2011         | Water Department    | Detroit Contracting Inc.                    | 102,988    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                   | Agency             | Vendor                         | Amount     |
|----------------------------------------|--------------------|--------------------------------|------------|
| 5519 Water bond fund series 2011       | Water Department   | Des Electric LLC               | 95,185     |
| 5519 Water bond fund series 2011       | Water Department   | Detroit Radio Team             | 91,519     |
| 5519 Water bond fund series 2011       | Water Department   | Des Electric LLC               | 84,375     |
| 5519 Water bond fund series 2011       | Water Department   | Somat Engineering Inc.         | 82,419     |
| 5519 Water bond fund series 2011       | Water Department   | De-Cal Inc.                    | 68,280     |
| 5519 Water bond fund series 2011       | Water Department   | Cdm Michigan Inc.              | 67,000     |
| 5519 Water bond fund series 2011       | Water Department   | Cdm Michigan Inc.              | 67,000     |
| 5519 Water bond fund series 2011       | Water Department   | Cdm Michigan Inc.              | 67,000     |
| 5519 Water bond fund series 2011       | Water Department   | Detroit Contracting Inc.       | 65,660     |
| 5519 Water bond fund series 2011       | Water Department   | Pma Consultants LLC            | 57,225     |
| 5519 Water bond fund series 2011       | Water Department   | Pma Consultants LLC            | 56,095     |
| 5519 Water bond fund series 2011       | Water Department   | Cdm Michigan Inc.              | 53,747     |
| 5519 Water bond fund series 2011       | Water Department   | Metco Services Inc.            | 44,967     |
| 5519 Water bond fund series 2011       | Water Department   | Tetra Tech Mps                 | 43,874     |
| 5519 Water bond fund series 2011       | Water Department   | Tucker Young Jackson Tull Inc. | 40,543     |
| 5519 Water bond fund series 2011       | Water Department   | De-Cal Inc.                    | 26,148     |
| 5519 Water bond fund series 2011       | Water Department   | Tucker Young Jackson Tull Inc. | 24,271     |
| 5519 Water bond fund series 2011       | Water Department   | Tetra Tech Mps                 | 20,525     |
| 5519 Water bond fund series 2011       | Water Department   | De-Cal Inc.                    | 14,512     |
| 5519 Water bond fund series 2011       | Water Department   | Tetra Tech Mps                 | 12,595     |
| 5519 Water bond fund series 2011       | Water Department   | Greeley & Hansen LLC           | 5,366      |
| 5519 Water bond fund series 2011 Total |                    |                                | 9,183,987  |
| 7003 Property Tax Fund                 | General Accounting | City of Detroit                | 22,620,926 |
| 7003 Property Tax Fund                 | Treasury           | City of Detroit                | 14,778,720 |
| 7003 Property Tax Fund                 | Treasury           | Debt Service                   | 11,082,288 |
| 7003 Property Tax Fund                 | Treasury           | Wayne County                   | 10,974,928 |
| 7003 Property Tax Fund                 | Treasury           | Debt Service                   | 10,348,552 |
| 7003 Property Tax Fund                 | Treasury           | Department of Public Works     | 5,665,857  |
| 7003 Property Tax Fund                 | Treasury           | Detroit Public School          | 5,282,168  |
| 7003 Property Tax Fund                 | Treasury           | Detroit Public Library         | 5,145,390  |
| 7003 Property Tax Fund                 | Treasury           | City of Detroit                | 4,550,391  |
| 7003 Property Tax Fund                 | Treasury           | City of Detroit                | 4,169,384  |
| 7003 Property Tax Fund                 | Treasury           | Debt Service                   | 2,291,437  |
| 7003 Property Tax Fund                 | Treasury           | Debt Service                   | 2,036,581  |
| 7003 Property Tax Fund                 | Treasury           | Department of Public Works     | 1,594,486  |
| 7003 Property Tax Fund                 | Treasury           | Wayne County                   | 1,441,430  |
| 7003 Property Tax Fund                 | Treasury           | Downtown Detroit Business      | 1,420,328  |
| 7003 Property Tax Fund                 | Treasury           | Detroit Public School          | 1,248,381  |
| 7003 Property Tax Fund                 | Treasury           | Wayne County                   | 1,138,317  |
| 7003 Property Tax Fund                 | Treasury           | City of Detroit                | 1,062,537  |
| 7003 Property Tax Fund                 | Treasury           | Detroit Public Library         | 943,279    |
| 7003 Property Tax Fund                 | Treasury           | City of Detroit                | 688,989    |
| 7003 Property Tax Fund                 | Treasury           | Debt Service                   | 510,795    |
| 7003 Property Tax Fund                 | Treasury           | Department of Public Works     | 495,049    |
| 7003 Property Tax Fund                 | Treasury           | Downtown Detroit Business      | 391,131    |
| 7003 Property Tax Fund                 | Treasury           | Wayne County                   | 328,945    |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                         | Agency             | Vendor                           | Amount      |
|------------------------------|--------------------|----------------------------------|-------------|
| 7003 Property Tax Fund       | Treasury           | Wayne County                     | 290,825     |
| 7003 Property Tax Fund       | Treasury           | Detroit Public Library           | 240,767     |
| 7003 Property Tax Fund       | Treasury           | City of Detroit                  | 76,407      |
| 7003 Property Tax Fund       | Treasury           | Downtown Detroit Business        | 29,537      |
| 7003 Property Tax Fund       | Treasury           | West Vernor & Springwells        | 16,996      |
| 7003 Property Tax Fund Total |                    |                                  | 110,864,824 |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 4,294,947   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 3,186,922   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,662,110   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,647,316   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,647,017   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,641,787   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,621,614   |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 1,616,833   |
| 7500 Employees benefit plan  | General Accounting | Health Alliance Plan of Michigan | 1,300,700   |
| 7500 Employees benefit plan  | General Accounting | Health Alliance Plan of Michigan | 1,000,000   |
| 7500 Employees benefit plan  | General Accounting | Health Alliance Plan of Michigan | 1,000,000   |
| 7500 Employees benefit plan  | General Accounting | Flex Plan Services Inc.          | 565,246     |
| 7500 Employees benefit plan  | General Accounting | Flex Plan Services Inc.          | 558,121     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 498,103     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 496,413     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 493,327     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 493,180     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 491,660     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 491,111     |
| 7500 Employees benefit plan  | General Accounting | Blue Cross Blue Shield           | 488,555     |
| 7500 Employees benefit plan  | General Accounting | Health Alliance Plan of Michigan | 430,568     |
| 7500 Employees benefit plan  | General Accounting | Health Alliance Plan of Michigan | 319,124     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 279,018     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 219,134     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 218,330     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 201,483     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 198,137     |
| 7500 Employees benefit plan  | General Accounting | Total Health Care                | 183,426     |
| 7500 Employees benefit plan  | General Accounting | Metlife                          | 157,705     |
| 7500 Employees benefit plan  | General Accounting | Metlife                          | 156,517     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 156,328     |
| 7500 Employees benefit plan  | General Accounting | Cvs Caremark Pharmacy            | 138,722     |
| 7500 Employees benefit plan  | General Accounting | Blue Care Network                | 99,600      |
| 7500 Employees benefit plan  | General Accounting | Blue Care Network                | 98,760      |
| 7500 Employees benefit plan  | General Accounting | Blue Care Network                | 98,280      |
| 7500 Employees benefit plan  | General Accounting | Blue Care Network                | 97,800      |
| 7500 Employees benefit plan  | General Accounting | Heritage Vision Plans Inc.       | 68,595      |
| 7500 Employees benefit plan  | General Accounting | Flex Plan Services Inc.          | 52,773      |
| 7500 Employees benefit plan  | General Accounting | Flex Plan Services Inc.          | 37,374      |
| 7500 Employees benefit plan  | General Accounting | Flex Plan Services Inc.          | 32,521      |

## Expenditures: Made &amp; Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                | Agency                          | Vendor                           | Amount     |
|-------------------------------------|---------------------------------|----------------------------------|------------|
| 7500 Employees benefit plan         | General Accounting              | Golden Dental                    | 8,642      |
| 7500 Employees benefit plan         | General Accounting              | Golden Dental                    | 8,415      |
| 7500 Employees benefit plan         | General Accounting              | Golden Dental                    | 7,862      |
| 7500 Employees benefit plan Total   |                                 |                                  | 28,464,073 |
| 7511 Cemetery trust                 | Recreation Department           | St Enterprises 1 LLC             | 8,000      |
| 7511 Cemetery trust Total           |                                 |                                  | 8,000      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brownie Brink LLC                | 22,050     |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Reigon Property Management       | 18,206     |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | World Gate Enterprises           | 17,781     |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Abro Contractors Inc.            | 10,980     |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Albert J Huff                    | 10,289     |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Barbara Lowe                     | 8,782      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Gloria Scott                     | 8,426      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Chandra Carter                   | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Franklin Property Group LLC      | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Terrance Black                   | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Eulice & Phyllis Estes           | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Jerome Vaughn                    | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Melody Garvin                    | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 8,295      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | James O Edwards Jr Personal      | 8,129      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | US Bank of National Association  | 8,129      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 8,129      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Patricia Kaba                    | 8,129      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 8,000      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,873      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,861      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Robert Bell                      | 7,860      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,860      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Detroit Land Bank Authority      | 7,860      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,860      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,860      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,812      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Detroit Land Bank Authority      | 7,787      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,681      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,681      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,681      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,681      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,582      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,500      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,498      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,474      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,445      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,443      |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,443      |

| Fund                                | Agency                          | Vendor                           | Amount |
|-------------------------------------|---------------------------------|----------------------------------|--------|
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,443  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,443  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,443  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,387  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,353  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 7,304  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,304  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,230  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,182  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,124  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Detroit Land Bank Authority      | 7,084  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,064  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 7,064  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,064  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Detroit Land Bank Authority      | 7,064  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 7,035  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 6,993  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 6,931  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 6,725  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,725  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Florence Whitfield               | 6,725  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 6,671  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 6,621  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 6,554  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,500  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,500  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 6,489  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,480  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,320  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,297  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 6,175  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 6,170  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 6,075  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Futurenet Group Inc.             | 6,065  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Detroit Land Bank Authority      | 6,000  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,984  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 5,817  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 5,400  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 5,325  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | DMC Consultants Inc.             | 5,304  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Evelyn Lewis                     | 5,250  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,210  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,176  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Able Demolition Inc.             | 5,020  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,000  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,000  |
| 7512 Fire Insurance Escrow - PA 495 | Buildings and Safety Department | Brown Environmental Construction | 5,000  |



Expenditures: Made & Approved

Appendix D (a)  
For the period September-October 2014

| Fund                                      | Agency                            | Vendor                             | Amount                    |
|-------------------------------------------|-----------------------------------|------------------------------------|---------------------------|
| 7512 Fire Insurance Escrow - PA 495       | Planning and Development Departme | DMC Consultants Inc.               | 12,224                    |
| 7512 Fire Insurance Escrow - PA 495       | Treasury                          | Linda Burks                        | 7,860                     |
| 7512 Fire Insurance Escrow - PA 495 Total |                                   |                                    | <u>671,012</u>            |
| N/A                                       | Health Department                 | Southeastern Michigan Health Assoc | 159,709                   |
| N/A                                       | Health Department                 | Southeastern Michigan Health Assoc | 121,564                   |
| N/A Total                                 |                                   |                                    | <u>281,273</u>            |
| Grand Total                               |                                   |                                    | <u><u>395,348,577</u></u> |

## Expenditures: Disapproved operating expenditures

Appendix D (a)  
For the period September-October 2014

| Agency                                | Invoice #       | Amount    |
|---------------------------------------|-----------------|-----------|
| Assessment                            | 094083          | \$ 24,500 |
| Assessment                            | 275396          | 6,790     |
| Assessment Total                      |                 | 6,790     |
| Buildings and Safety Department       | 1006906101      | 9,287     |
| Buildings and Safety Department Total |                 | 9,287     |
| Department of Transportation          | 521139          | 106,207   |
| Department of Transportation          | 521185          | 90,461    |
| Department of Transportation          | 201404041-PRE   | 68,391    |
| Department of Transportation          | 518618          | 59,238    |
| Department of Transportation          | 523360          | 58,355    |
| Department of Transportation          | 521138          | 48,327    |
| Department of Transportation          | 521226          | 24,329    |
| Department of Transportation          | AGREEMENT#35475 | 24,267    |
| Department of Transportation          | 521221          | 23,438    |
| Department of Transportation          | 523364          | 20,665    |
| Department of Transportation          | 201404046-PRE   | 17,056    |
| Department of Transportation          | 523378          | 16,575    |
| Department of Transportation          | 523375          | 14,125    |
| Department of Transportation          | 201404045-PRE   | 13,147    |
| Department of Transportation          | 201404043-PRE   | 10,931    |
| Department of Transportation          | 43221133        | 9,993     |
| Department of Transportation          | 264678-PRE      | 9,570     |
| Department of Transportation          | 523379          | 8,266     |
| Department of Transportation Total    |                 | 623,342   |

## Expenditures: Disapproved operating expenditures

Appendix D (a)  
For the period September-October 2014

| Agency                                           | Invoice #    | Amount        |
|--------------------------------------------------|--------------|---------------|
| Fire Department                                  | 710151156157 | 14,605        |
| Fire Department                                  | 3769255      | 13,535        |
| Fire Department                                  | 710151173967 | 13,041        |
| Fire Department                                  | 00073791N    | 5,690         |
| Fire Department Total                            |              | <u>46,870</u> |
| Human Resources Department                       | 132          | 7,500         |
| Human Resources Department Total                 |              | <u>7,500</u>  |
| Income Tax                                       | 1001018087   | 21,398        |
| Income Tax Total                                 |              | <u>21,398</u> |
| Information Technology Services Department       | R0521016     | 9,218         |
| Information Technology Services Department       | R0424017     | 8,060         |
| Information Technology Services Department       | R0521223     | 8,060         |
| Information Technology Services Department Total |              | <u>25,338</u> |
| Law Department                                   | 12126172     | 2,700,000     |
| Law Department                                   | 10000473     | 490,000       |
| Law Department                                   | 12001060NI   | 375,000       |
| Law Department                                   | LAB11014250  | 190,000       |
| Law Department                                   | 12006430     | 160,000       |
| Law Department                                   | 12000721     | 90,000        |
| Law Department                                   | C11013529    | 45,000        |
| Law Department                                   | 11014991     | 39,381        |
| Law Department                                   | 11013740     | 38,000        |
| Law Department                                   | 11005012     | 37,500        |
| Law Department                                   | E11013529    | 37,500        |

## Expenditures: Disapproved operating expenditures

Appendix D (a)  
For the period September-October 2014

| Agency         | Invoice #   | Amount |
|----------------|-------------|--------|
| Law Department | F11013529   | 35,500 |
| Law Department | 11010333    | 35,000 |
| Law Department | 12002253    | 35,000 |
| Law Department | B11013529   | 34,000 |
| Law Department | 12010967    | 30,000 |
| Law Department | 10008108    | 27,515 |
| Law Department | D11013529   | 27,500 |
| Law Department | 10009330NO  | 25,000 |
| Law Department | 11014642    | 25,000 |
| Law Department | 11014968NI  | 25,000 |
| Law Department | 12000280NI  | 25,000 |
| Law Department | A0911592    | 25,000 |
| Law Department | 12001551    | 23,500 |
| Law Department | 0911624     | 23,000 |
| Law Department | A11013529   | 23,000 |
| Law Department | 11014344CZ  | 20,000 |
| Law Department | 12008490    | 20,000 |
| Law Department | B120000701  | 20,000 |
| Law Department | 12001827NI  | 19,580 |
| Law Department | 12004416    | 17,500 |
| Law Department | 10013332    | 16,900 |
| Law Department | 12104307GC  | 15,000 |
| Law Department | RAV1008023  | 13,478 |
| Law Department | 1012982     | 11,500 |
| Law Department | 11-JUL-2012 | 8,416  |
| Law Department | 10543871    | 6,045  |
| Law Department | 12121664    | 5,567  |
| Law Department | 10554976    | 5,175  |

## Expenditures: Disapproved operating expenditures

Appendix D (a)  
For the period September-October 2014

| Agency                                  | Invoice # | Amount           |
|-----------------------------------------|-----------|------------------|
| Law Department                          | 12116705  | 5,000            |
| Law Department Total                    |           | <u>4,805,556</u> |
| Mayor's Office                          | 523156    | 100,000          |
| Mayor's Office                          | 100       | 80,000           |
| Mayor's Office Total                    |           | <u>180,000</u>   |
| Non-Departmental                        | 428923155 | 843,265          |
| Non-Departmental                        | 431168091 | 87,323           |
| Non-Departmental                        | 431475467 | 85,523           |
| Non-Departmental                        | 431505352 | 13,126           |
| Non-Departmental Total                  |           | <u>1,029,236</u> |
| Office of the Inspector General         | 081913TI  | 5,996            |
| Office of the Inspector General Total   |           | <u>5,996</u>     |
| Planning and Development Departme       | MEDC027   | 73,171           |
| Planning and Development Departme       | 426403    | 61,678           |
| Planning and Development Departme       | A0200211  | 17,500           |
| Planning and Development Departme       | 16378     | 5,000            |
| Planning and Development Departme Total |           | <u>157,349</u>   |
| Police Department                       | 1145      | 122,583          |
| Police Department                       | 2062      | 45,000           |
| Police Department                       | 2067      | 45,000           |
| Police Department                       | 5101      | 45,000           |
| Police Department                       | 2057      | 38,334           |
| Police Department                       | R0713     | 34,200           |

## Expenditures: Disapproved operating expenditures

Appendix D (a)  
For the period September-October 2014

| Agency                           | Invoice #       | Amount                     |
|----------------------------------|-----------------|----------------------------|
| Police Department                | 280002654281    | 9,427                      |
| Police Department                | U070713         | 6,182                      |
| Police Department                | U060613         | 5,862                      |
| Police Department                | U050513         | 5,611                      |
| Police Department Total          |                 | <u>357,199</u>             |
| Public Lighting Department       | 1011121655      | 20,873                     |
| Public Lighting Department       | 125569          | 20,001                     |
| Public Lighting Department       | 26652           | 19,374                     |
| Public Lighting Department Total |                 | <u>60,248</u>              |
| Recreation Department            | 001             | 348,026                    |
| Recreation Department            | 999001430172814 | 143,186                    |
| Recreation Department            | 001             | 31,774                     |
| Recreation Department            | 7262            | 19,375                     |
| Recreation Department            | 999001430172814 | 7,954                      |
| Recreation Department Total      |                 | <u>550,315</u>             |
| Grand Total                      |                 | <u><u>\$ 7,886,423</u></u> |

Expenditures: Disapproved pension & debt payments

Appendix D (a)  
For the period September-October 2014

|                                                  | Amount        |
|--------------------------------------------------|---------------|
| <i>Pension payments (1)(2)</i>                   |               |
| General Retirement System - FY 15 - General City | \$ 7,433,333  |
| General Retirement System - FY 15 - DDOT         | 2,783,333     |
| Total disapproved pension payments               | \$ 10,216,667 |
| <i>Debt payments</i>                             |               |
| LTGO - 2005 - A1                                 | \$ 1,404,186  |
| LTGO - 2005 - A2                                 | 230,825       |
| LTGO - 2005 - B                                  | 198,500       |
| LTGO - 2008 - A1                                 | 945,174       |
| UTGO - 1999 - A                                  | 397,688       |
| UTGO - 2001 - A                                  | 1,931,500     |
| UTGO - 2002                                      | 170,278       |
| UTGO - 2003 - A                                  | 821,469       |
| UTGO - 2004 - A                                  | 1,017,705     |
| UTGO - 2004 - B1                                 | 758,081       |
| UTGO - 2004 - B2                                 | 15,065        |
| UTGO - 2005 - B                                  | 1,056,555     |
| UTGO - 2005 - C                                  | 386,243       |
| UTGO - 2008 - A                                  | 1,380,750     |
| UTGO - 2008 - B                                  | 469,500       |
| Certificates of Participation - 2005-A           | -             |
| Certificates of Participation - 2006-A           | -             |
| Certificates of Participation - 2006-B           | 1,210,000     |
| Total disapproved debt payments                  | \$ 12,393,518 |

*Footnote:*

(1) Based on September/October estimated amounts based on GRS June 30, 2013 annual actuarial valuation prepared by Gabriel Roeder Smith & Company

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

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department   | Vendor             | Description                                                                                                    |
|----------|---------------|-----------------|--------------|--------------------|----------------------------------------------------------------------------------------------------------------|
| 86931    | 9/24/2014     | 194,400         | Finance      | Gary Evanko        | Chief assessor – to provide assessor services on an interim basis                                              |
| 86951    | 9/24/2014     | 12,100          | City Council | Jehan Crump-Gibson | To provide a legislative assistant to council member Saunteel Jenkins                                          |
| 86965    | 9/19/2014     | 6,500           | City Council | Joann Jeromin      | To provide parliamentarian/public policy analyst for the legislative policy division                           |
| 86968    | 9/19/2014     | 42,024          | Purchasing   | Yolanda Gaines     | Procurement specialist                                                                                         |
| 86970    | 9/19/2014     | 36,129          | Purchasing   | Zenola Holland     | Purchasing assistant                                                                                           |
| 86971    | 9/19/2014     | 63,385          | Purchasing   | Lorraine White     | Contract manager - to assist with identified projects on a “fast-track” basis through the quality of life loan |
| 86972    | 9/12/2014     | 101,088         | Finance      | Mary Siefert       | Project manager – treasury                                                                                     |



Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department                                      | Vendor                     | Description                                                                                                                                                                      |
|----------|---------------|-----------------|-------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 86973    | 9/23/2014     | 117,520         | Buildings, Safety Engineering And Environmental | Geni Giannotti             | Executive manager                                                                                                                                                                |
| 86976    | 9/23/2014     | 50,000          | City Council                                    | Aaron Hall                 | To provide a legislative assistant to Council Member James Tate, Jr.                                                                                                             |
| 86979    | 9/19/2014     | 51,376          | Communications & Creative Services              | Alma Forrest Johnson       | Editor – to develop the content and graphics of a web site                                                                                                                       |
| 86989    | 9/23/2014     | 42,552          | Purchasing                                      | Elizabeth C. Ayana Johnson | Contract compliance officer – to assist in the implementation of ongoing policies and programs with regard to the HUD Section 3 program                                          |
| 2819571  | 9/23/2014     | 1,510,000       | General Services                                | Brilar, LLC                | To provide weed, grass cutting and debris removal – contractor. Contract for Extension of time and Increase of Funds for three (3) years with 1 additional 1 year renewal option |
| 2819870  | 9/23/2014     | 483,100         | Transportation                                  | T & N Services             | To provide an increase in the contract amount for high pressure cleaning of storage bay floors                                                                                   |
| 2821494  | 10/3/2014     | 14,071,350      | Information Technology Services                 | Futurenet Group, Inc.      | To provide an extension for time on a contract to provide computer programming, coding and analysis                                                                              |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department                      | Vendor                            | Description                                                                                                            |
|----------|---------------|-----------------|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 2821496  | 10/3/2014     | 7,223,000       | Information Technology Services | Computech Corporation             | To provide an extension for time on a contract to provide computer programming, coding and analysis                    |
| 2821497  | 10/3/2014     | 5,000,000       | Information Technology Services | PIE Management, LLC               | To provide an extension for time on a contract to provide computer programming, coding and analysis                    |
| 2821499  | 10/3/2014     | 11,386,000      | Information Technology Services | Data Consulting Group, Inc.       | To provide an extension for time on a contract to provide computer programming, coding and analysis                    |
| 2821501  | 10/3/2014     | 8,200,000       | Information Technology Services | CW Professionals, LLC             | To provide an extension for time on a contract to provide computer programming, coding and analysis                    |
| 2848560  | 10/3/2014     | 88,426          | Municipal Parking               | AON Risk Services Inc of Michigan | To a contract increase in the contract amount to provide terrorism insurance coverage for municipal parking department |
| 2867153  | 10/3/2014     | 2,600,000       | General Services                | Genuine Parts Co. (NAPA)          | To provide an increase in the contract amount for vehicle replacement parts and services – contractor                  |
| 2869882  | 9/23/2014     | 146,800         | Municipal Parking               | Bobby's Towing Inc.               | To provide an increase in time to provide booting and towing services                                                  |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department               | Vendor                              | Description                                                                                                                                                              |
|----------|---------------|-----------------|--------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2877508  | 9/9/2014      | 2,539,200       | Public Works             | Downtown Development Authority      | To provide the percentage MDOT will pay the city from federal funds upon approval of certified bids will change from 95 percent to 91 percent of eligible project costs. |
| 2878361  | 9/23/2014     | 50,000          | Planning And Development | Woodward Avenue Action Association  | To provide improvements along Woodward Avenue between west Seven Mile road and West Nevada street                                                                        |
| 2882178  | 9/12/2014     | 1,984,487       | Transportation           | MV Contract Transportation          | To provide an increase in the contract amount for management services for the Detroit Department of Transportation                                                       |
| 2882841  | 10/28/2014    | 60,000          | Planning And Development | Living Arts                         | To provide supplemental recreational services                                                                                                                            |
| 2884810  | 9/24/2014     | See notes       | Health                   | Institute for Population Health     | Department of health and wellness promotion substance abuse coordinating agency and joinder agreement with Institute for Population Health                               |
| 2891323  | 10/28/2014    | 2,158,222       | Public Works             | Parsons Brinckerhoff Michigan, Inc. | To provide construction engineering and inspection services (CE&I) for fourteen (14) MDOT projects                                                                       |
| 2891788  | 9/23/2014     | 337,200         | Public Works             | Edward C. Levy                      | To provide aggregate slag material for alley repair                                                                                                                      |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department               | Vendor                                           | Description                                                                                                        |
|----------|---------------|-----------------|--------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 2891896  | 9/23/2014     | 107,687         | Police                   | Cover Your Assets, LLC                           | To provide for off duty police officer secondary employment tracking and special events management software system |
| 2892408  | 9/9/2014      | 100,000         | Planning And Development | Joy-Southfield Community Development Corporation | Fascade program – to provide management, administration and construction of certain infrastructure improvements    |
| 2893380  | 9/12/2014     | 750,000         | General Services         | WCI Contractors, Inc.                            | To provide site improvements to various city parks                                                                 |
| 2893383  | 9/12/2014     | 750,000         | General Services         | Michigan Recreational Construction, Inc.         | To provide site improvements to various city parks                                                                 |
| 2893829  | 9/9/2014      | 100,000         | Planning And Development | Travelers Aid Society of Metropolitan Detroit    | To provide public service activities                                                                               |
| 2893845  | 9/23/2014     | 200,000         | Planning And Development | Cass Community Social Services                   | To provide emergency shelter and homeless prevention                                                               |
| 2893872  | 9/23/2014     | 200,000         | Planning And Development | Legal Aid & Defender Association, Inc.           | To provide direct legal assistance, legal information workshops, seminars and in-service training                  |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department               | Vendor                            | Description                                                                                                                         |
|----------|---------------|-----------------|--------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| 2893962  | 9/9/2014      | 130,000         | Planning And Development | Detroit Rescue Mission Ministries | To provide emergency shelter facility rehabilitation services                                                                       |
| 2893965  | 9/9/2014      | 190,000         | Planning And Development | Detroit Rescue Mission Ministries | To provide emergency shelter rehabilitation                                                                                         |
| 2893985  | 9/23/2014     | 88,658          | Transportation           | Pavex Corporation                 | To provide road construction for Warren Piersen Loop                                                                                |
| 2894334  | 9/12/2014     | 100,000         | General Services         | LPS Consulting (CYRON, Inc.)      | To provide an exploratory assessment study of material usage and deployment administration within city warehouses and storage areas |
| 2894621  | 9/23/2014     | 458,783         | Police                   | Lenco Industries, Inc.            | To purchase an armor protected vehicle                                                                                              |
| 2894759  | 9/9/2014      | 250,000         | Planning And Development | Detroit Rescue Mission Ministries | To provide homeless public services for the residents of the City of Detroit                                                        |
| 2894808  | 9/23/2014     | 80,000          | Planning And Development | Cass Community Social Services    | To provide emergency shelter rehabilitation                                                                                         |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department               | Vendor                          | Description                                                               |
|----------|---------------|-----------------|--------------------------|---------------------------------|---------------------------------------------------------------------------|
| 2894883  | 9/23/2014     | 69,540          | Police                   | Downtown Auto Wash, LLC         | To provide vehicle wash service                                           |
| 2895142  | 9/9/2014      | 297,004         | Planning And Development | The Salvation Army              | To provide a homeless shelter for residents of the City of Detroit        |
| 2895160  | 10/28/2014    | 200,000         | Planning And Development | Community & Home Supports, Inc. | To provide public service homeless activities                             |
| 2895282  | 9/23/2014     | 2,061,473       | Fire                     | Bob Maxey Ford                  | To provide vehicles for rapid response and fire marshall personnel        |
| 2895436  | 9/23/2014     | 105,032         | Planning And Development | Matrix Human Services           | To provide emergency shelter services for youth                           |
| 2895673  | 9/9/2014      | 100,000         | Planning And Development | The Salvation Army              | To provide emergency shelter facility rehabilitation services             |
| 2895714  | 9/9/2014      | 125,000         | Planning And Development | Michigan Veterans Foundation    | To provide detroit veterans with transitional housing and resource center |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount  | Department       | Vendor                              | Description                                                                                                                                                                                                                                                      |
|----------|---------------|------------------|------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2895764  | 9/9/2014      | 600,000          | General Services | Power Lighting & Technical Services | To provide electrical repair services                                                                                                                                                                                                                            |
| 2895796  | 9/23/2014     | 674,926          | Fire             | Stryker Sales Corporation           | Emergency procurement to provide 26 Stryker brand stretchers/cots to EMS for the new ambulances                                                                                                                                                                  |
| 2895797  | 9/23/2014     | 29,924           | Elections        | Nationwide Envelope Specialist Inc. | To provide printing services of various forms for election activities                                                                                                                                                                                            |
| 2895915  | 9/9/2014      | Revenue Contract | Public Works     | Economic Development Corporation    | To provide partial funding for streetscaping improvements along a 2.8 mile stretch of Livernois Avenue between the Lodge Freeway and Eight Mile Road consisting of boulevard landscaping, irrigation, pedestrian features along with the necessary related work. |
| 2895916  | 9/9/2014      | Revenue Contract | Public Works     | Jefferson East, Inc.                | To provide funding for portions of the project costs for construction of traffic-calming medians, landscaping, installation of bike lanes and sidewalk ramps along with necessary related work on East Jefferson Avenue from Lakewood Street to Alter Road       |
| 2896093  | 9/23/2014     | 250,000          | Law              | Fink & Associates Law               | To provide legal services in the matter of City of Detroit vs. Comcast                                                                                                                                                                                           |
| 2896279  | 9/23/2014     | 13,800,000       | Transportation   | New Flyer LLC                       | To purchase 31 heavy duty diesel transit coaches and capital spare parts                                                                                                                                                                                         |

Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department       | Vendor                                | Description                                                                                                                                                                                             |
|----------|---------------|-----------------|------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2896329  | 9/9/2014      | 750,400         | Public Works     | Michigan Department of Transportation | To provide traffic management center work; including general operation, communication, equipment and system management                                                                                  |
| 2896338  | 9/9/2014      | 750,000         | Public Works     | Michigan Department of Transportation | To provide funding through the Priority Road Investment Program (PRIP) project for the completion of improvements to Mt. Elliot Street from Seven Mile to Eight Mile road including resurfacing         |
| 2896340  | 9/9/2014      | 950,000         | Public Works     | Michigan Department of Transportation | To provide funding through the Priority Road Investment Program (PRIP) project for the completion of improvements to Schoolcraft avenue from Grand River avenue to Wyoming Avenue including resurfacing |
| 2896489  | 10/3/2014     | 836,494         | General Services | Jorgensen Ford                        | To provide parts, service and repair for ford vehicles/trucks                                                                                                                                           |
| 2896815  | 9/9/2014      | 634,653         | General Services | Certified Alignment                   | To provide repair service, parts and/or labor truck sweeper springs                                                                                                                                     |
| 2897283  | 9/23/2014     | 5,628           | Public Lighting  | Evolution Markets                     | To provide the sale of emissions of Nitrous Oxide ("NOX") and Sulfur Dioxide (SO2), considered as allowances, accumulated by the Misterky Power Plant                                                   |
| 2897376  | 9/24/2014     | 4,776,850       | Fire             | R&R Fire Trucks                       | Emergency procurement of (10) fire engine pumper trucks                                                                                                                                                 |



Contracts: Approved or Awarded

Appendix D (b)  
For the period September-October 2014

| Contract | Approval date | Contract amount | Department       | Vendor     | Description                                  |
|----------|---------------|-----------------|------------------|------------|----------------------------------------------|
| 2897449  | 10/3/2014     | 893,100         | General Services | Gorno Ford | To provide (20) ford trucks with snow blades |

## New Positions & Vacancies Filled

Appendix D (c)  
For the period September-October 2014

### New Positions:

Deputy Mayor for Economic Policy, Planning & Strategy  
Director, Office of Grants Management  
Associate Director, Office of Grants Management

### Date Created/Filled

9/29/2014  
9/2/2014  
10/6/2014

### Vacancies Filled:

Director of Faith Based Affairs  
Director, Homeland Security Department  
Deputy Director, Planning & Development Department

9/1/2014  
9/24/2014  
9/15/2014

Positions from which an employee has been laid off

Appendix D (d)  
For the period September-October 2014

| <u>Department</u>          | <u>Position</u>                    | <u>Number of positions (1)</u> |
|----------------------------|------------------------------------|--------------------------------|
| Department of Public Works | Laborer-A                          | 30                             |
| Department of Public Works | Construction Inspector             | 1                              |
| Department of Public Works | Vehicle Operator I                 | 1                              |
| General Services           | Laborer-A                          | 101                            |
| General Services           | Vehicle Operator I                 | 6                              |
| Law                        | Legal Investigator                 | 3                              |
| Public Lighting            | Street Lighting Maintenance Worker | 5                              |
| Recreation                 | Lifeguard                          | 17                             |
| Recreation                 | Locker Facility Attendant          | 1                              |
| Recreation                 | Playleader                         | 1                              |
| Recreation                 | Public Service Attendant           | 1                              |
| Water & Sewer              | Clerk                              | 1                              |
| Water & Sewer              | Sr. Data Processor                 | 5                              |
| Water & Sewer              | Int. Data Processor                | 2                              |
|                            | Total                              | <u>175</u>                     |

Notes:

(1) Some layoffs included in this total might be attributable to seasonal positions, which reached the end of their term